

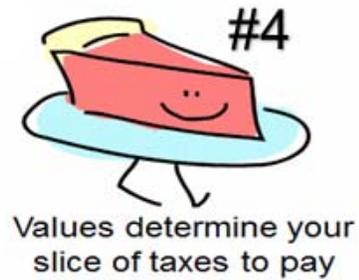


# FY2016 Adopted Budget

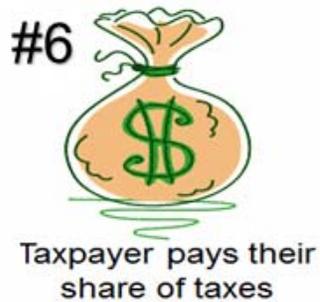
December 21, 2015

For more information, please contact  
Ari Klugman (507)243-3011

# Taxation Process



Money is used to better the community!



# Budget Process & Timeline

8/31

- Review Preliminary Budget

9/14

- Set Preliminary Levy (Final Levy cannot be higher than this)

11/16

- Budget Update of 2015 YTD

12/7

- Truth in Taxation Hearing

12/21

- Adopt Final Budget

# Council Strategic Plan Goals

1. Maintain and Improve Current Infrastructure and Operations
2. Prepare Community for Smart Growth
3. Support & Engage the Business Community
4. Preserve & Enhance Recreation Opportunities
5. Communicate, Market & Engage Madison Lake

# Performance Measures

	2015 YTD	2014	2013	2012
Population Estimate		1062	1057	1046
Total Housing Units Estimate	613	596	579	485
Building Permits	86	71	32	56
Building Permit Total Value	\$ 2,778,593	\$ 2,349,681	\$ 796,965	\$ 2,066,231
New Construction (Residential)	17	17	4	13
New Construction (Commercial)	1	1	0	1
Roads (Miles)	14.36	12.49	12.49	10.15
City Size (Acres)	852.6	840.7	804.5	665.6
Park/Land to Maintain (Acres)	10.12	9.25	9.25	8.13

# Performance Survey Results

Feeling of Safety in Community	<b>"Somewhat Safe" or Higher Rating</b>	
	2015	2014
	96.1%	86.7%

	<b>"Excellent" or "Good" Rating</b>	
	2015	2014
Fire	93%	93%
Road Conditions	41%	51%
Snowplowing	72%	78%
Water	66%	56%
Sewer	84%	84%
Parks	73%	68%
Communications	70%	67%
Staff	76%	68%
All Services	76%	77%
Average	72%	71%

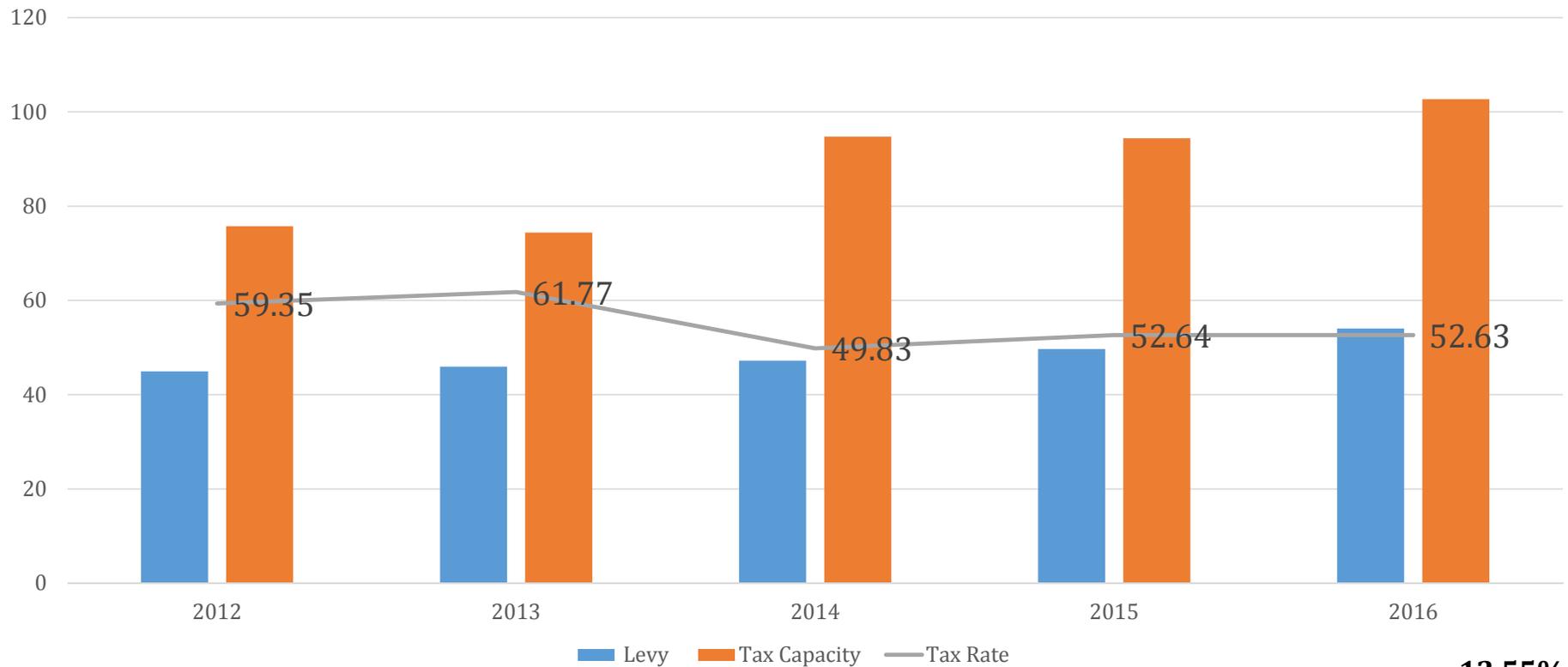
# Performance Measures

	<b>2015</b>	<b>2014</b>	<b>2013</b>	
Part I and II Crime Rates		46	48	
Total Crimes and Calls for Servicee		948	684	
Total Activity Handled by Police		1,559	1,099	
	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
Fire Calls per 1,000 Population		0.022	0.020	0.028
EMS Calls per 1,000 Population		0.064	0.054	0.042
Weather/Misc Calls per 1,000 Population		0.002		0.004
Mutual Aid Calls		7	1	11
	<b>2013</b>			
Insurance Industry rating of Fire Services	6/9			

# Performance Measures

	2015	2014	% Change
Total Taxable Property Market Value (TMV)	\$ 98,492,251.20	\$ 91,877,100.00	7.2%
Total Estimated Tax Capacity	\$ 1,026,856.00	\$ 944,080.00	
Total Tax Levy	\$ 532,699.35	\$ 496,903.37	7.2%
Tax Rate (Estimate)	52.59	52.57	0.0%
Cost to house at \$100,000 Value	\$ 525.91	\$ 525.70	
Monthly Cost of Service	\$ 43.83	\$ 43.81	

# Tax w/proposed budget



Estimated taxes for a house with net tax capacity of \$1,000

\$590.10

\$601.90  
+1.84%

\$498.30  
-17.2%

\$526.38  
+5.6%

\$526.34  
-0.01%

**-12.55%  
from 2013**

## Tax Comparables

	2015 Tax Capacity	2013 Tax Rate	2014 Tax Rate	2015 Tax Rate	Estimated Levy	Local Government Aid (LGA) 2015	Estimated Total LEVY & LGA	Population
Eagle Lake	\$1,477,580	45.95	45.219	43.374	\$640,885.55	\$ 611,393.00	\$ 1,252,278.55	2,609
<b>Madison Lake</b>	<b>\$986,907</b>	<b>60.19</b>	<b>49.641</b>	<b>52.633</b>	<b>\$519,438.76</b>	<b>\$ 156,791.00</b>	<b>\$ 676,229.76</b>	1,117
Elysian	\$876,444	53.36	60.12	60.12	\$526,918.13	\$ 13,924.00	\$ 540,842.13	673
Waterville	\$1,152,525	66.7	66.52	66.52	\$766,659.63	\$ 477,281.00	\$ 1,243,940.63	1,880
Cleveland	\$329,166	72.49	71.82	71.82	\$236,407.02	\$ 158,509.00	\$ 394,916.02	725
Janesville	\$932,652	71.31	74.08	74.08	\$690,908.60	\$ 781,839.00	\$ 1,472,747.60	2,269
St. Clair	\$335,426	93.69	92.228	91.376	\$306,498.86	\$ 236,737.00	\$ 543,235.86	870
Lake Crystal	\$1,377,265	93.29	92.221	93.468	\$1,287,302.05	\$ 717,509.00	\$ 2,004,811.05	2,555
Mapleton	\$715,700	94.45	105.127	101.09	\$723,501.13	\$ 556,978.00	\$ 1,280,479.13	1,762
Minnesota Lake	\$248,181	90.12	94.264	124.49	\$308,960.53	\$ 162,827.00	\$ 471,787.53	673
Vernon Center	\$173,783	93.69	130.373	141.659	\$246,179.26	\$ 67,506.00	\$ 313,685.26	331
Good Thunder	\$204,530	134.5	140.542	143.473	\$293,445.33	\$ 165,839.00	\$ 459,284.33	567
Amboy	\$184,283	118.65	129.75	144.558	\$266,395.82	\$ 142,808.00	\$ 409,203.82	535
Pemberton	\$96,825	161.7	170.385	170.964	\$165,535.89	\$ 34,066.00	\$ 199,601.89	250

Need to verify data isn't available yet for non-BEC

# Budget Overview

- General Fund (100)
- Fire (120)
- Water (601)
- Sanitary (602)
- Refuse (603)

## ALL FUND SUMMARY

FUND	DESCRIPTION	2016	2015	% CHANGE
100	TOTAL GF REVENUE	\$837,173.54	\$ 801,957.37	4.4%
100	TOTAL GF EXPENDITURES	<u>\$ (837,173.54)</u>	<u>\$ (801,957.37)</u>	
	Balance	\$ -	\$ -	
120	FIRE FUND REVENUE	\$ 192,575.97	\$ 195,803.36	-1.6%
120	FIRE FUND EXPENDITURE	<u>\$ (192,575.97)</u>	<u>\$ (195,803.36)</u>	
	Balance	\$ -	\$ -	
601	WATER FUND REVENUE	\$ 287,428.13	\$ 277,874.11	3.4%
601	WATER FUND EXPENDITURE	<u>\$ (287,428.13)</u>	<u>\$ (277,874.11)</u>	
	Balance	\$ -	\$ -	
602	SANITARY FUND REVENUE	\$ 434,243.81	\$ 387,427.61	12.1%
602	SANITARY FUND EXPENDITURE	<u>\$ (434,243.81)</u>	<u>\$ (387,427.61)</u>	
	Balance	\$ -	\$ -	
603	REFUSE FUND REVENUE	\$ 141,939.38	\$ 135,076.13	5.1%
603	REFUSE FUND EXPENDITURE	<u>\$ (141,939.38)</u>	<u>\$ (135,076.13)</u>	
	Balance	\$ -	\$ -	
<b>ALL</b>	<b>TOTAL REVENUE</b>	<b>\$ 1,893,360.83</b>	<b>\$ 1,798,138.58</b>	<b>5.3%</b>
<b>ALL</b>	<b>TOTAL EXPENDITURE</b>	<b><u>\$ (1,893,360.83)</u></b>	<b><u>\$ (1,798,138.58)</u></b>	
	<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	

## Personnel Assumptions:

- Transition Year: Two steps for any full-time employee under 2.0% for adjustment with one step. No COLA or Market Adjustment.
- Fire payroll increase of 2.0%.
- Flex Contribution increase of 2.0%.

Total percentage of expenditures on Personnel (Wages, Benefits and Fees) Percentage of the Total Budget has remained relatively stable 23.5% of the total budget for 2016 (2015 total was 23.6%, 2014 total was 23.2%).

## PERSONNEL SUMMARY

Transitional Year Recommended Option: Anyone receiving a pay adjustment under 2% automatically moves to the next step. No COLA/adjustment to the scale for 2016 (total increase 2.7%).

FULL TIME POSITIONS	GRADE	CURRENT (2015)		PROPOSED (2016)			100- General	120- Fire	601- Water	602- Sanitary	603- Refuse
		STEP	WAGE	STEP	WAGE	INCREASE					
POLICE CHIEF	27	7	27.12	10	27.79	2.46%	100% - POLICE	0%	0%	0%	0%
FT OFFICER III	20	6	20.50	8	21.11	3.00%	100% - POLICE	0%	0%	0%	0%
MAINTENANCE WORKER I	14	6	16.41	6	15.98	-2.65%	40% GENERAL 10%- PARKS 30%- PUBLIC WORKS	0%	30%	30%	0%
PUBLIC WORKS SUPERVISOR	24	1	20.76	2	21.18	1.30%	40% GENERAL 10%- PARKS 30%- PUBLIC WORKS	0%	30%	30%	0%
DEPUTY CLERK	15	5	16.43	7	16.91	2.90%	25% GENERAL 3%- ADMIN 6%- PUBLIC WORKS 6%- POLICE 10%- CITY COUNCIL	6%	23%	23%	23%
CITY ADMINISTRATOR	30	1	25.81	2	26.34	2.06%	56% GENERAL 3%- PUBLIC WORKS 3%- POLICE 3% - PARKS 3%- EDA 10%- PLANNING 12%- ADMIN 20%- CITY COUNCIL	3%	20%	20%	3%

# General Fund (100)

**100 GENERAL FUND EXPENDITURE & REVENUE SUMMARY**

Line #	Account #	Account	% of Budget	Budget 2016	Budget 2015	YTD 2015	Total 2014	% Change
A	41110	City Council	6.5%	\$ 47,675.64	\$ 24,044.26	\$ 31,951.61	\$ 35,422.99	98.3%
B	41400	Admin	4.3%	\$ 31,917.05	\$ 66,925.63	\$ 37,960.68	\$ 83,559.91	-52.3%
C	41410	Elections	0.3%	\$ 1,950.00	\$ 250.00	\$ 250.00	\$ 1,461.35	680.0%
D	41420	Services	3.7%	\$ 27,524.00	\$ 28,724.00	\$ 23,037.78	\$ 21,725.77	-4.2%
E	41910	Planning and Zoning	2.3%	\$ 17,243.15	\$ 5,950.00	\$ 898.52	\$ 2,674.29	189.8%
F	41940	City Hall	4.4%	\$ 32,017.60	\$ 32,378.62	\$ 16,931.30	\$ 23,395.29	-1.1%
G	42110	Police	27.7%	\$ 203,311.98	\$ 213,204.03	\$ 153,877.76	\$ 171,858.02	-4.6%
H	42400	Building Safety	2.0%	\$ 14,663.99	\$ 15,802.21	\$ 22,239.71	\$ 24,679.28	-7.2%
I	42700	Civil Defense/ Animal Control	0.1%	\$ 800.00	\$ 630.00	\$ 2,538.75	\$ 394.17	27.0%
J	43100	Public Works (General)	26.3%	\$ 192,734.80	\$ 185,696.79	\$ 146,176.21	\$ 142,523.20	3.8%
K	45200	Parks	9.5%	\$ 69,769.02	\$ 55,545.29	\$ 59,298.64	\$ 14,489.54	25.6%
L	46500	Economic Development	2.3%	\$ 16,977.94	\$ 14,750.30	\$ 5,488.20	\$ 19,619.20	15.1%
M	49000	Miscellaneous	2.3%	\$ 16,799.57	\$ 28,507.19	\$ 7,861.32	\$ 16,842.92	-41.1%
N	42200/494	Transfers	8.3%	\$ 60,765.61	\$ 46,996.05	\$ -	\$ 90,292.00	29.3%
O				\$ 734,150.35	\$ 719,404.37	\$ 508,510.48	\$ 648,937.93	2.05%

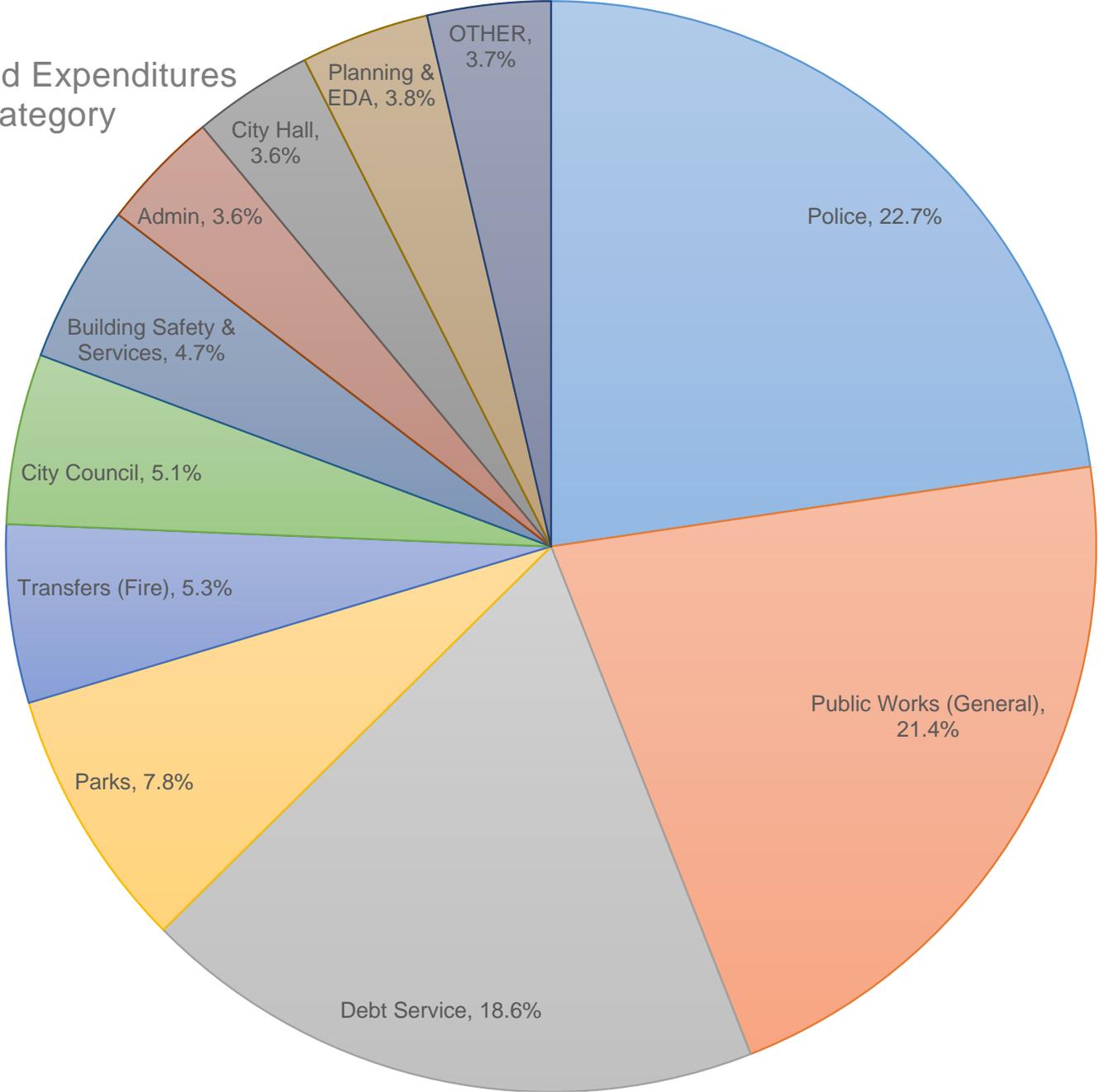
  

	General Fund Revenue	% of Budget	Budget 2016	Budget 2015	YTD 2015	Total 2014	% Change
P	Taxes	60%	\$438,440.33	\$416,350.37	\$231,538.50	\$415,736.12	5.3%
Q	Licenses/Permits/ Franchise	5%	\$35,160.00	\$33,960.00	\$44,623.76	\$58,630.32	3.5%
R	Intergovernmental Aid	23%	\$166,528.00	\$166,224.00	\$95,162.03	\$170,314.56	0.2%
S	Services	5%	\$39,978.00	\$43,370.00	\$42,073.52	\$38,168.09	-7.8%
T	Donations	0%	\$1,000.00	\$1,000.00	\$54,011.36	\$22,707.10	0.0%
U	Interest/Dividends	1%	\$8,044.02	\$8,500.00	\$3,874.26	\$10,626.61	-5.4%
V	Transfers	6%	\$45,000.00	\$50,000.00	\$0.00	\$48,817.00	-10.0%
W		100%	\$734,150.35	\$719,404.37	\$ 471,283.43	\$ 764,999.80	2.0%

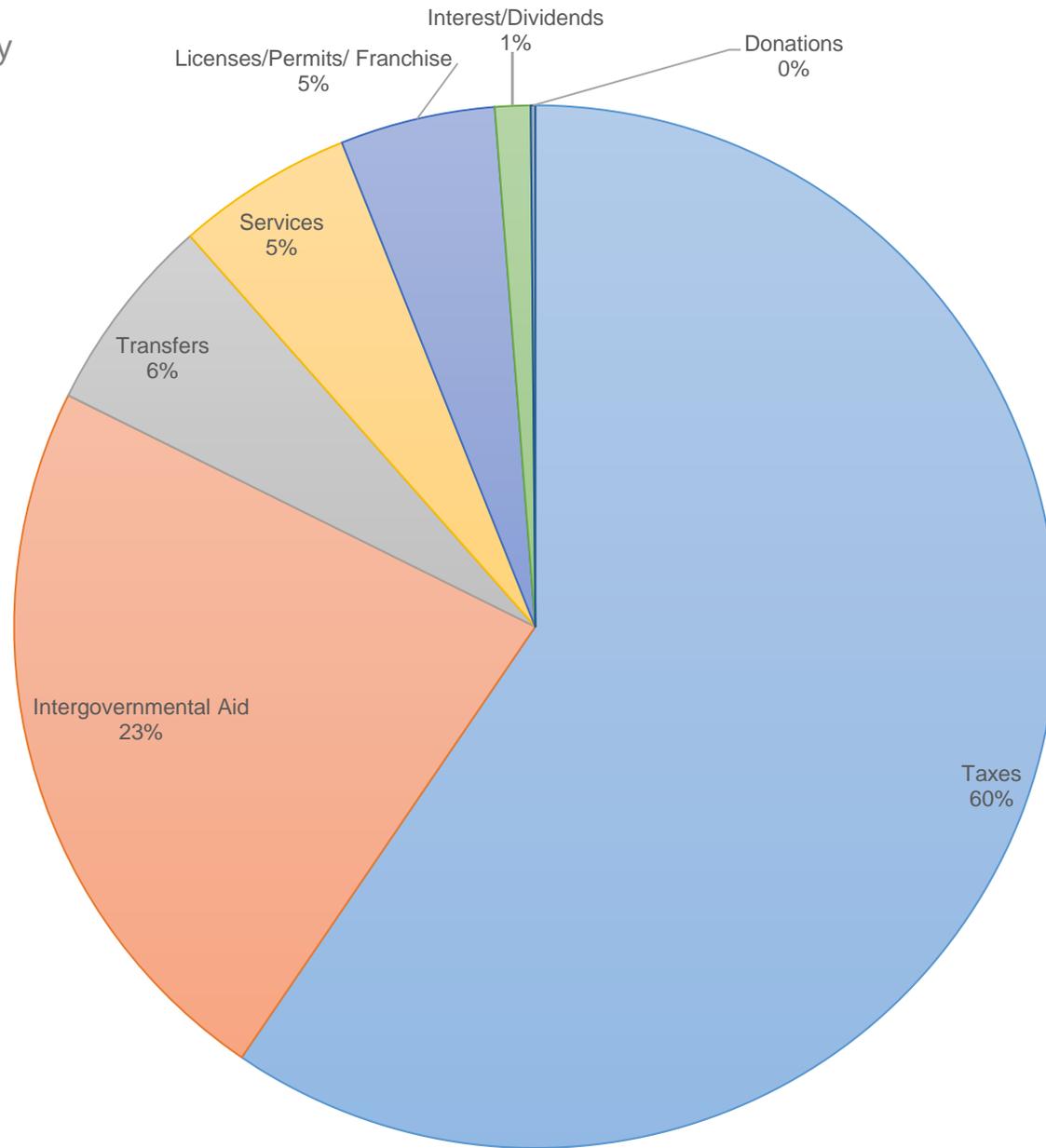
  

		Budget 2016	Budget 2015	YTD 2015	Total 2014	% Change
X	340 Diamond Drive Bond	\$ 14,523.19	\$ 15,166.00	\$ 14,574.00		-4.2%
Y	Duck & Balentyne Annexation	\$ 21,000.00	\$ 37,788.00	\$ 37,788.00		-44.4%
Z	Main Street Project	\$ 15,000.00	\$ 6,988.00	\$ 6,988.00		114.7%
AA	499 Southwest Improvement	\$ -	\$ 17,611.00	\$ 19,611.00		-100.0%
AB	4th & 5th Bond	\$ 27,500.00				
AC	Facility	\$ 25,000.00	\$ 5,000.00	\$ -		400.0%
AD	<b>LEVY DEBT SERVICE</b>	\$ 103,023.19	\$ 82,553.00	\$ 78,961.00	\$ -	24.8%
AE	<b>GENERAL FUND LEVY</b>	\$ 433,240.33	\$ 414,350.37			4.6%
AF	<b>TOTAL LEVY</b>	\$ 536,263.52	\$ 496,903.37			7.9%
AG	<b>TOTAL GF REVENUE</b>	\$837,173.54	\$ 801,957.37			4.4%
AH	<b>TOTAL GF EXPENDITURES</b>	\$ 837,173.54	\$ 801,957.37			4.4%
AI	Estimated Tax Capacity	\$ 1,012,903.00	\$ 945,219.00			7.2%
AJ	Tax Rate	52.94%	52.57%			0.7%
AK	<b>Estimated cost to value of \$100,000</b>	\$ 529.43	\$ 525.70			0.71%

# General Fund Expenditures by Category



# Revenue by Category



# 100 GENERAL FUND REVENUE DETAIL

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	Total 2013	% Change
AL	R 100-00000-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$15,408.55	\$3,242.00	n/a
AM	R 100-00000-31010	Current Ad Valorem Taxes	\$433,240.33	\$414,350.37	\$214,979.69	\$390,553.01	\$378,243.70	5%
AN	R 100-00000-31020	Delinquent Ad Valorem Taxes	\$5,200.00	\$2,000.00	\$16,558.81	\$9,774.56	\$11,471.47	160%
AO	R 100-00000-31030	Mobile Home Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
AP	R 100-00000-31910	Penalties and Interest AdValTx	\$300.00	\$0.00	\$2,819.97	\$253.37	\$1,982.10	n/a
AQ	R 100-00000-32100	Business Licenses/Permits	\$5,000.00	\$5,300.00	\$1,193.25	\$18,197.74	\$5,377.00	-6%
AR	R 100-00000-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
AS	R 100-00000-33401	Local Government Aid	\$157,533.00	\$156,791.00	\$78,395.50	\$153,144.00	\$119,406.00	0%
AT	R 100-00000-33402	MV Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
AU	R 100-00000-33422	Pension Aid	\$395.00	\$395.00	\$197.50	\$395.00	\$395.00	0%
AV	R 100-00000-36210	Interest Earnings	\$4,500.00	\$3,500.00	\$1,052.34	\$6,939.24	\$1,169.66	29%
AW	R 100-00000-36220	Billboard Rental Fee	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	0%
AX	R 100-00000-36226	Elec Frnchs Fee St Lights Res	\$10,000.00	\$10,000.00	\$6,249.90	\$9,890.62	\$3,065.36	0%
AY	R 100-00000-36235	Insurance Dividend	\$3,244.02	\$5,000.00	\$0.00	\$3,410.00	\$6,170.00	-35%
AZ	R 100-00000-38050	Cable TV Tax Rev	\$3,500.00	\$3,000.00	\$2,968.75	\$3,418.79	\$2,938.15	17%
BA	R 100-00000-39204	Trans from Sanitation	\$45,000.00	\$50,000.00	\$0.00	\$48,817.00	\$143,398.00	-10%
BB	R 100-41110-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$2,804.50	\$0.00	\$0.00	n/a
BC	R 100-41400-36233	3% Gambling Donation	\$1,000.00	\$1,000.00	\$485.64	\$798.37	\$1,142.81	0%
BD	R 100-41420-34102	Recording of Legal Documents	\$8.00	\$8.00	\$0.00	\$14.00	\$0.00	0%
BE	R 100-41420-34103	Planning & Zoning Fee	\$2,000.00	\$1,000.00	\$2,333.34	\$4,076.00	\$1,300.00	100%
BF	R 100-41420-34107	Assessment Search Fee	\$800.00	\$800.00	\$840.00	\$1,120.00	\$880.00	0%
BG	R 100-41420-34951	Photocopy & Fax Sale	\$20.00	\$50.00	\$2.00	\$36.00	\$42.40	-60%
BH	R 100-41420-34953	Postage sold	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37	n/a
BI	R 100-41420-34954	Coffee	\$0.00	\$12.00	\$6.00	\$0.00	\$8.00	-100%
BJ	R 100-41430-34950	Other Revenues	\$0.00	\$0.00	\$0.00	\$0.28	\$46.00	n/a
BK	R 100-41430-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
BL	R 100-41430-36236	Park Dedication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
BM	R 100-41432-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
BN	R 100-41940-33200	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
BO	R 100-41940-34101	Community Room Rental	\$1,500.00	\$1,400.00	\$720.00	\$1,453.20	\$1,235.50	7%
BP	R 100-41940-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$90.62	(\$1,211.04)	\$60.25	n/a
BQ	R 100-42110-33399	State Nightcap Grant	\$0.00	\$0.00	\$0.00	\$8,169.33	\$2,587.50	n/a

# 100 GENERAL FUND REVENUE DETAIL

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	Total 2013	% Change
BR	R 100-42110-33400	State Grants and Aids	\$8,000.00	\$8,438.00	\$7,667.03	\$8,006.23	\$7,238.68	-5%
BS	R 100-42110-34203	Police Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
BT	R 100-42110-35000	Fine Revenue	\$20,000.00	\$20,000.00	\$14,400.21	\$11,365.32	\$11,282.04	0%
BU	R 100-42110-35104	State Portion of Admin Fines	\$5,000.00	\$5,000.00	\$6,680.00	\$1,400.00	\$60.00	0%
BV	R 100-42110-35105	Fine Revenue (Police Portion)	\$5,000.00	\$5,000.00	\$6,680.00	\$1,400.00	\$0.00	0%
BW	R 100-42110-35200	Forfeits	\$500.00	\$5,000.00	\$2,085.95	\$2,390.13	\$620.00	-90%
BX	R 100-42110-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$926.80	\$445.00	\$15.50	n/a
BY	R 100-42110-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
BZ	R 100-42110-36233	3% Gambling Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
CA	R 100-42400-32210	Building Permits	\$16,000.00	\$15,000.00	\$33,551.86	\$26,463.17	\$9,741.13	7%
CB	R 100-42400-32260	Rental License	\$4,500.00	\$4,500.00	\$3,780.00	\$3,965.00	\$4,505.00	0%
CC	R 100-42700-32240	Cat & Dog Licenses	\$650.00	\$600.00	\$530.00	\$690.00	\$835.00	8%
CD	R 100-43100-33400	State Grants and Aids	\$0.00	\$0.00	\$8,902.00	\$0.00	\$0.00	n/a
CE	R 100-43100-33610	County Grants/Aid for Hwy	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	0%
CF	R 100-43100-34304	Public Works Services	\$0.00	\$0.00	\$0.00	\$0.00	\$841.50	n/a
CG	R 100-43100-36101	Special Assessments Principal	\$0.00	\$0.00	\$24.35	\$11,024.00	\$0.00	n/a
CH	R 100-43100-36102	Special Assessments Pen & Int	\$0.00	\$0.00	\$1.95	\$24.00	\$0.00	n/a
CI	R 100-43100-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$169.75	\$0.20	\$2,245.15	n/a
CJ	R 100-45200-36231	Park Donation	\$0.00	\$0.00	\$30,089.72	\$21,908.73	\$0.00	n/a
CK	R 100-45200-36236	Park Dedication	\$0.00	\$0.00	\$23,436.00	\$0.00	\$0.00	n/a
			<b>\$734,150.35</b>	<b>\$719,404.37</b>	<b>\$471,283.43</b>	<b>\$764,999.80</b>	<b>\$722,811.27</b>	<b>2.0%</b>

Taxes	\$438,440.33	\$416,350.37	\$231,538.50	\$415,736.12	
Licenses/Permits/ Franchise	\$35,160.00	\$33,960.00	\$44,623.76	\$58,630.32	
Intergovernmental Aid	\$166,528.00	\$166,224.00	\$95,162.03	\$170,314.56	
Services	\$39,978.00	\$43,370.00	\$42,073.52	\$38,168.09	
Donations	\$1,000.00	\$1,000.00	\$54,011.36	\$22,707.10	
Interest/Dividends	\$8,044.02	\$8,500.00	\$3,874.26	\$10,626.61	
Transfers	\$45,000.00	\$50,000.00	\$0.00	\$48,817.00	
		<b>\$734,150.35</b>	<b>\$719,404.37</b>	<b>\$471,283.43</b>	<b>\$764,999.80</b>

# City Council

Total Expenditures:  
\$47,675.64

## Major Changes

- Allocated Admin.

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	27,689.06	8,397.00	5,463.32	6,230.30
Commodities	1,500.00	600.00	239.28	1291.82
Contractual	18,486.58	15,047.26	21,955.75	27,900.87
Capital	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$47,675.64</b>	<b>\$24,044.26</b>	<b>\$27,658.35</b>	<b>\$35,422.99</b>

41110 City Council Total \$47,675.64 \$24,044.26 \$31,951.61 \$35,422.99  
 Expenditures 11.16.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
1	E 100-41110-100	Wages and Salaries	\$14,521.90	\$1,800.00	\$1,150.00	\$1,475.00	707%
2	E 100-41110-103	Council Wages	\$7,800.00		\$0.00		n/a
3	E 100-41110-113	Council Wages	\$0.00	\$6,000.00	\$3,925.00	\$4,312.50	-100%
4	E 100-41110-121	PERA	\$2,570.40		\$0.00		n/a
5	E 100-41110-122	FICA	\$1,707.62	\$597.00	\$388.32	\$442.80	186%
6	E 100-41110-135	Employer Paid Flex	\$1,089.14		\$0.00		n/a
7	E 100-41110-200	Supplies	\$1,500.00	\$600.00	\$555.16	\$1,291.82	150%
8	E 100-41110-313	Consultant	\$10,000.00	\$8,500.00	\$15,589.07	\$21,437.82	18%
9	E 100-41110-322	Postage	\$700.00	\$100.00	\$49.00	\$49.00	600%
10	E 100-41110-331	Training & Travel Expenses	\$1,000.00	\$500.00	\$131.39	\$630.00	100%
11	E 100-41110-351	Legal Notices Publishing	\$1,800.00	\$1,000.00	\$2,822.33	\$1,527.39	80%
12	E 100-41110-361	General Liability Ins	\$2,410.58	\$2,371.26	\$2,520.34	\$2,470.06	2%
13	E 100-41110-365	Accident Insurance	\$76.00	\$76.00	\$0.00	\$0.00	0%
14	E 100-41110-430	Miscellaneous	\$0.00	\$0.00	\$3,503.00	\$11.00	n/a
15	E 100-41110-433	Dues and Subscriptions	\$2,500.00	\$2,500.00	\$1,318.00	\$1,775.60	0%
			<b>\$47,675.64</b>	<b>\$24,044.26</b>	<b>\$31,951.61</b>	<b>\$35,422.99</b>	<b>98%</b>

# Administration

Total Expenditures:  
\$31,917.05

## Major Changes

- Allocated wages & benefits

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$14,458.67	\$48,088.07	\$28,577.52	\$69,873.29
Commodities	\$5,500.00	\$6,000.00	\$2,764.21	\$3,579.09
Contractual	\$8,458.38	\$8,837.56	\$4,346.02	\$7,302.60
Capital	\$3,500.00	\$4,000.00	\$389.73	\$2,804.93
<b>TOTAL</b>	<b>\$31,917.05</b>	<b>\$66,925.63</b>	<b>\$36,077.48</b>	<b>\$83,559.91</b>

41400 Admin

Total

\$31,917.05

\$66,925.63

\$37,960.68

\$83,559.91

Expenditures

11.16.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
17	E 100-41400-100	Wages and Salaries	\$7,658.18	\$86,452.60	\$20,585.54	\$33,790.90	-91%
18	E 100-41400-103	Part-Time Employees	\$3,000.50	\$3,000.00	\$325.62	\$0.00	0%
19	E 100-41400-117	Administrator	\$0.00	\$0.00	\$0.00	\$51,283.04	n/a
20	E 100-41400-121	PERA	\$799.40	\$6,483.95	\$1,543.95	\$6,131.87	-88%
21	E 100-41400-122	FICA	\$815.39	\$6,843.12	\$1,522.00	\$6,133.53	-88%
22	E 100-41400-135	Employer Paid Flex	\$1,285.20	\$16,800.00	\$3,770.15	\$11,714.90	-92%
23	E 100-41400-140	Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	n/a
24	E 100-41400-151	Worker s Comp Insurance Prem	\$900.00	\$900.00	\$830.26	\$703.05	0%
25	E 100-41400-198	Allocated Wages FD-Dpty Clrk	\$0.00	\$0.00	\$0.00	(\$1,642.00)	n/a
26	E 100-41400-199	Allocated Wages	\$0.00	(\$72,391.60)	\$0.00	(\$38,242.00)	n/a
27	E 100-41400-200	Supplies	\$3,500.00	\$4,000.00	\$2,315.17	\$1,971.60	-13%
28	E 100-41400-207	Software	\$2,000.00	\$2,000.00	\$1,690.00	\$1,607.49	0%
29	E 100-41400-221	Equip Replace/Repair	\$0.00	\$0.00	\$0.00	\$0.00	n/a
30	E 100-41400-322	Postage	\$250.00	\$250.00	\$220.74	\$241.57	0%
31	E 100-41400-331	Training & Travel Expenses	\$4,500.00	\$4,500.00	\$2,187.56	\$3,985.16	0%
32	E 100-41400-332	OSHA Req s/Safety Training	\$0.00	\$0.00	\$0.00	\$0.00	n/a
33	E 100-41400-343	Community Website	\$525.00	\$525.00	\$500.00	\$375.00	0%
34	E 100-41400-361	General Liability Ins	\$483.38	\$562.56	\$500.96	\$586.00	-14%
35	E 100-41400-404	Computer Repair	\$1,500.00	\$1,800.00	\$1,077.00	\$1,481.51	-17%
36	E 100-41400-433	Dues and Subscriptions	\$1,200.00	\$1,200.00	\$502.00	\$633.36	0%
37	E 100-41400-570	Admin Reserve	\$3,500.00	\$4,000.00	\$389.73	\$2,804.93	-13%
			<b>\$31,917.05</b>	<b>\$66,925.63</b>	<b>\$37,960.68</b>	<b>\$83,559.91</b>	<b>-52%</b>

# Elections

Total Expenditures:  
\$1,950.00

- Major Changes
- Election Year

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$1,500.00	\$0.00	\$0.00	\$900.00
Commodities	\$200.00	\$0.00	\$0.00	\$311.35
Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$250.00	\$250.00	\$250.00	\$250.00
<b>TOTAL</b>	<b>\$1,950.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$1,461.35</b>

41410 Elections      Total      \$1,950.00 \$      250.00 \$      250.00 \$      1,461.35  
 11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
39	E 100-41410-101	Part-time Employees	\$1,500.00	\$0.00	\$0.00	\$900.00	n/a
40	E 100-41410-210	Operating Supplies	\$200.00	\$0.00	\$0.00	\$311.35	n/a
41	E 100-41410-331	Training & Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	n/a
42	E 100-41410-407	Maintenance Agreement	\$250.00	\$250.00	\$250.00	\$250.00	0%
			<b>\$1,950.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$1,461.35</b>	<b>680%</b>

# Services

Total Expenditures:  
\$27,524.00

## Major Changes



Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$27,524.00	\$28,724.00	\$23,037.78	\$21,725.77
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$27,524.00</b>	<b>\$28,724.00</b>	<b>\$23,037.78</b>	<b>\$21,725.77</b>

41420 Services Total \$27,524.00 \$28,724.00 \$23,037.78 \$21,725.77

Expenditures

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
43	E 100-41420-300	Professional Fees	\$300.00	\$500.00	\$20.00	\$20.00	-40%
44	E 100-41420-301	Financial Audit	\$16,000.00	\$16,000.00	\$10,550.00	\$15,350.00	0%
45	E 100-41420-302	Financial Account Services	\$1,994.00	\$1,994.00	\$5,260.00	\$450.00	0%
46	E 100-41420-305	Recording Fees	\$230.00	\$230.00	\$638.00	\$92.00	0%
47	E 100-41420-311	Criminal	\$8,000.00	\$9,000.00	\$6,162.75	\$5,217.00	-11%
48	E 100-41420-312	Civil	\$0.00	\$0.00	\$0.00	\$0.00	n/a
49	E 100-41420-351	Legal Notices Publishing	\$1,000.00	\$1,000.00	\$407.03	\$596.77	0%
			<b>\$27,524.00</b>	<b>\$28,724.00</b>	<b>\$23,037.78</b>	<b>\$21,725.77</b>	<b>-4%</b>

Revenue

11.16.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
50	R 100-41420-34102	Recording of Legal Documents	\$8.00	\$8.00	\$0.00	\$14.00	0%
51	R 100-41420-34103	Planning & Zoning Fee	\$2,000.00	\$1,000.00	\$2,333.34	\$4,076.00	100%
52	R 100-41420-34107	Assessment Search Fee	\$800.00	\$800.00	\$920.00	\$1,120.00	0%
53	R 100-41420-34951	Photocopy & Fax Sale	\$20.00	\$50.00	\$2.00	\$36.00	-60%
54	R 100-41420-34953	Postage sold	\$0.00	\$0.00	\$0.00	\$0.00	n/a
55	R 100-41420-34954	Coffee	\$0.00	\$12.00	\$6.00	\$0.00	-100%
			<b>\$2,828.00</b>	<b>\$1,870.00</b>	<b>\$3,261.34</b>	<b>\$5,246.00</b>	<b>51%</b>

# Planning Commission

Total Expenditures:  
\$17,215.95

## Major Changes

- Comprehensive Plan
- Zoning Ordinance Codified
- Allocated Admin.

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$11,015.95	\$2,450.00	\$600.00	\$950.00
Commodities	\$500.00	\$500.00	\$185.52	\$438.79
Contractual	\$5,700.00	\$3,000.00	\$113.00	\$1,285.50
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$17,215.95</b>	<b>\$5,950.00</b>	<b>\$898.52</b>	<b>\$2,674.29</b>

41910 Planning and Zoning Total \$17,215.95 \$5,950.00 \$898.52 \$2,674.29

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change	
56	E 100-41910-100	Wages and Salaries	\$9,329.07	\$2,450.00	\$600.00	\$950.00	281%	10% Admin, \$3,850 PC
57	E 100-41910-121	PERA	\$410.93	\$0.00	\$0.00	\$0.00	n/a	
58	E 100-41910-122	FICA	\$419.15	\$0.00	\$0.00	\$0.00	n/a	
59	E 100-41910-135	Employer Paid Flex	\$856.80	\$0.00	\$0.00	\$0.00	n/a	
60	E 100-41910-200	Supplies	\$500.00	\$500.00	\$185.52	\$438.79	0%	
61	E 100-41910-313	Consultant	\$5,000.00	\$2,500.00	\$0.00	\$1,187.50	100%	Zoning Code Codification
62	E 100-41910-322	Postage	\$100.00	\$100.00	\$49.00	\$98.00	0%	
63	E 100-41910-331	Training & Travel Expenses	\$500.00	\$300.00	\$64.00	\$0.00	67%	
64	E 100-41910-365	Accident Insurance	\$100.00	\$100.00	\$0.00	\$0.00	0%	
			<b>\$17,215.95</b>	<b>\$5,950.00</b>	<b>\$898.52</b>	<b>\$2,674.29</b>	<b>189%</b>	

# City Hall

Total Expenditures:  
\$32,017.60

## Major Changes

- Janitorial is now contracted out to MRCI.

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$0.00	\$0.00	\$0.00	\$477.57
Commodities	\$8,200.00	\$8,775.00	\$6,121.75	\$8,169.59
Contractual	\$8,217.60	\$11,603.62	\$7,535.76	\$11,309.84
Capital	\$12,000.00	\$12,000.00	\$0.00	\$3,438.29
<b>TOTAL</b>	<b>\$32,017.60</b>	<b>\$32,378.62</b>	<b>\$13,657.51</b>	<b>\$23,395.29</b>

41940 City Hall Total \$32,017.60 \$32,378.62 \$16,931.30 \$23,395.29  
 Expenditure 11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
65	E 100-41940-111	Janitor	\$0.00	\$0.00	\$0.00	\$420.47	n/a
66	E 100-41940-122	FICA	\$0.00	\$0.00	\$0.00	\$38.52	n/a
67	E 100-41940-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$18.58	n/a
68	E 100-41940-200	Supplies	\$3,700.00	\$3,700.00	\$3,334.03	\$3,624.28	0%
69	E 100-41940-223	Repair/Maintenance	\$4,500.00	\$5,000.00	\$4,372.99	\$4,545.31	-10%
70	E 100-41940-254	Coffee for Resale	\$0.00	\$75.00	\$0.00	\$0.00	-100%
71	E 100-41940-321	Telephone	\$3,000.00	\$3,000.00	\$2,629.68	\$3,137.18	0%
72	E 100-41940-361	General Liability Ins	\$1,217.60	\$1,218.62	\$1,220.28	\$1,269.40	0%
73	E 100-41940-380	Utility Services	\$4,000.00	\$3,785.00	\$3,142.54	\$4,049.96	6%
74	E 100-41940-401	Contract Bldg Maint	\$2,000.00	\$2,000.00	\$987.04	\$1,295.78	0%
75	E 100-41940-408	Copier Maintenance	\$1,600.00	\$1,600.00	\$1,244.74	\$1,557.52	0%
76	E 100-41940-520	Reserves - Building	\$12,000.00	\$12,000.00	\$0.00	\$3,438.29	0%
			<b>\$32,017.60</b>	<b>\$32,378.62</b>	<b>\$16,931.30</b>	<b>\$23,395.29</b>	<b>-1%</b>

# Police

Total Expenditures:  
\$203,303.82

## Major Changes

- Reduction in PT- Employees Budget
- Removal of Building Reserve (If facility not planned \$10,000 would be put in facility reserve)

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$161,304.05	\$162,582.53	\$92,732.20	\$134,993.38
Commodities	\$12,200.00	\$13,200.00	\$10,993.99	\$14,183.28
Contractual	\$21,799.77	\$19,421.50	\$20,359.10	\$16,899.80
Capital	\$8,000.00	\$18,000.00	\$29,792.47	\$5,781.56
<b>TOTAL</b>	<b>\$203,303.82</b>	<b>\$213,204.03</b>	<b>\$153,877.76</b>	<b>\$171,858.02</b>

42110 Police Total \$203,311.98 \$213,204.03 \$153,877.76 \$171,858.02  
 Expenditure 11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
80	E 100-42110-100	Wages and Salaries	\$101,715.25	\$99,052.72	\$56,997.32	\$88,332.16	3%
81	E 100-42110-103	Part-Time Employees	\$13,000.00	\$15,000.00	\$8,408.49	\$0.00	-13%
82	E 100-42110-104	Police Officer- PT Wages	\$0.00	\$0.00	\$103.26	\$9,729.36	n/a
83	E 100-42110-105	Police Officer2 - Part time	\$0.00	\$0.00	\$78.25	\$8,008.39	n/a
84	E 100-42110-119	Comp Time	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%
85	E 100-42110-121	PERA	\$19,027.92	\$18,638.54	\$10,838.06	\$15,902.37	2%
86	E 100-42110-122	FICA	\$2,197.00	\$1,668.26	\$1,141.96	\$1,507.08	32%
87	E 100-42110-135	Employer Paid Flex	\$17,907.12	\$16,800.00	\$9,646.73	\$8,749.92	7%
88	E 100-42110-140	Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	n/a
89	E 100-42110-151	Worker s Comp Insurance Prem	\$2,704.20	\$2,902.31	\$2,677.43	\$2,764.10	-7%
90	E 100-42110-199	Allocated Wages	\$3,760.71	\$7,520.70	\$2,840.70	\$0.00	-50%
91	E 100-42110-200	Supplies	\$1,000.00	\$1,000.00	\$210.63	\$853.48	0%
92	E 100-42110-210	Operating Supplies	\$3,200.00	\$3,200.00	\$2,122.24	\$3,390.41	0%
93	E 100-42110-212	Motor Fuels	\$6,000.00	\$7,000.00	\$5,159.85	\$7,754.63	-14%
94	E 100-42110-220	Repair/Maint Equip	\$2,000.00	\$2,000.00	\$3,501.27	\$2,184.76	0%
95	E 100-42110-300	Professional Fees	\$3,000.00	\$3,000.00	\$2,395.39	\$2,739.75	0%
96	E 100-42110-321	Telephone	\$2,328.12	\$1,440.00	\$2,319.50	\$1,783.30	62%
97	E 100-42110-322	Postage	\$300.00	\$300.00	\$231.57	\$158.12	0%
98	E 100-42110-331	Training & Travel Expenses	\$1,200.00	\$1,200.00	\$1,469.71	\$1,162.90	0%
99	E 100-42110-361	General Liability Ins	\$5,871.65	\$4,357.50	\$5,891.54	\$4,539.06	35%
100	E 100-42110-362	Vehicle Ins	\$1,100.00	\$1,124.00	\$1,100.00	\$1,124.00	-2%
101	E 100-42110-417	Uniform	\$2,000.00	\$2,000.00	\$1,630.52	\$1,460.56	0%
102	E 100-42110-433	Dues and Subscriptions	\$1,000.00	\$1,000.00	\$258.03	\$930.00	0%
103	E 100-42110-498	State Portion of Admin Fees	\$5,000.00	\$5,000.00	\$3,940.00	\$1,360.00	0%
104	E 100-42110-499	Forfeiture	\$0.00	\$0.00	\$1,122.84	\$1,642.11	n/a
105	E 100-42110-520	Reserves - Building	\$0.00	\$10,000.00	\$0.00	\$0.00	-100%
106	E 100-42110-581	Car/Equipment	\$8,000.00	\$8,000.00	\$29,792.47	\$5,781.56	0%
			<b>\$203,311.98</b>	<b>\$213,204.03</b>	<b>\$153,877.76</b>	<b>\$171,858.02</b>	<b>-5%</b>

Includes PT & Comp  
Includes PT & Comp

\$10,000 to be moved if  
no facility

Revenue 11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
107	R 100-42110-33399	State Nightcap Grant	\$0.00	\$0.00	\$0.00	\$8,169.33	n/a
108	R 100-42110-33400	State Grants and Aids	\$8,000.00	\$8,438.00	\$7,667.03	\$8,006.23	-5%
109	R 100-42110-34203	Police Reports	\$0.00	\$0.00	\$0.00	\$0.00	n/a
110	R 100-42110-35000	Fine Revenue	\$20,000.00	\$20,000.00	\$14,400.21	\$11,365.32	0%
111	R 100-42110-35104	State Portion of Admin Fines	\$6,000.00	\$5,000.00	\$6,680.00	\$1,400.00	20%
112	R 100-42110-35105	Fine Revenue (Police Portion)	\$6,000.00	\$5,000.00	\$6,680.00	\$1,400.00	20%



# Building Safety

Total Expenditures:  
\$14,663.99

## Major Changes

- New Inspector Rates

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$0.00	\$0.00	\$1,440.00	\$4,321.68
Commodities	\$150.00	\$150.00	\$116.07	\$176.02
Contractual	\$14,513.99	\$15,652.21	\$20,683.64	\$20,181.58
Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$14,663.99</b>	<b>\$15,802.21</b>	<b>\$17,402.31</b>	<b>\$24,679.28</b>

42400 Building Safety Total \$14,663.99 \$15,802.21 \$22,239.71 \$24,679.28

Expenditure

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
117	E 100-42400-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	\$2,320.00	n/a
118	E 100-42400-109	Building Inspector	\$0.00	\$0.00	\$1,440.00	\$1,919.82	n/a
119	E 100-42400-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	n/a
120	E 100-42400-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$81.86	n/a
121	E 100-42400-200	Supplies	\$150.00	\$150.00	\$116.07	\$176.02	0%
122	E 100-42400-308	Rental Inspection Fee	\$3,000.00	\$3,880.00	\$80.00	\$0.00	-23%
123	E 100-42400-314	Building Inspection (Permits)	\$11,200.00	\$11,250.00	\$20,587.64	\$20,098.02	0%
124	E 100-42400-361	General Liability Ins	\$13.99	\$22.21	\$16.00	\$23.14	-37%
125	E 100-42400-440	State Fees/Surcharge	\$300.00	\$500.00	\$0.00	\$60.42	-40%
			<b>\$14,663.99</b>	<b>\$15,802.21</b>	<b>\$22,239.71</b>	<b>\$24,679.28</b>	<b>-7%</b>

Revenue

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
126	R 100-42400-32210	Building Permits	\$16,000.00	\$15,000.00	\$33,551.86	\$26,463.17	7%
127	R 100-42400-32260	Rental License	\$4,500.00	\$4,500.00	\$3,780.00	\$3,965.00	0%
			<b>\$35,477.98</b>	<b>\$35,824.42</b>	<b>\$59,587.57</b>	<b>\$55,191.01</b>	<b>-1%</b>

# Civil Defense/Animal Control

Total Expenditures:  
\$800.00

## Major Changes

- \$100 annual reserve added

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$700.00	\$630.00	\$2,033.07	\$394.17
Capital	\$100.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$800.00</b>	<b>\$630.00</b>	<b>\$2,033.07</b>	<b>\$394.17</b>

42700 Civil Defense/  
Animal Control      Total      \$800.00      \$630.00      \$2,538.75      \$394.17

Expenditure

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
128	E 100-42700-220	Repair/Maint Equip	\$0.00	\$0.00	\$0.00	\$0.00	n/a
129	E 100-42700-316	Animal Control	\$400.00	\$400.00	\$337.10	\$158.92	0%
130	E 100-42700-381	Electric Utilities	\$300.00	\$230.00	\$2,121.65	\$235.25	30%
131	E 100-42700-580	Reserves	\$100.00	\$0.00	\$80.00	\$0.00	n/a
			<b>\$800.00</b>	<b>\$630.00</b>	<b>\$2,538.75</b>	<b>\$394.17</b>	<b>27%</b>

Siren work

Revenue

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
132	R 100-42700-32240	Cat & Dog Licenses	\$600.00	\$600.00	\$530.00	\$690.00	0%
			<b>\$600.00</b>	<b>\$600.00</b>	<b>\$530.00</b>	<b>\$690.00</b>	<b>0%</b>

# Public Works (General Fund)

Total Expenditures:  
\$192,734.80

## Major Changes

- Allocated Wages & Benefits.
- Increase of \$10,000 in Street Reserves.

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$41,219.83	\$38,753.12	\$23,872.84	\$52,010.84
Commodities	\$43,000.00	\$45,200.00	\$14,108.07	\$44,938.32
Contractual	\$28,514.97	\$31,743.67	\$20,702.75	\$31,320.88
Capital	\$80,000.00	\$70,000.00	\$25,710.00	\$14,253.16
<b>TOTAL</b>	<b>\$192,734.80</b>	<b>\$185,696.79</b>	<b>\$84,393.66</b>	<b>\$142,523.20</b>

43100 Public Works (General) Total \$192,734.80 \$185,696.79 \$146,176.21 \$142,523.20

Expenditure

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
133	E 100-43100-100	Wages and Salaries	\$23,186.37	\$77,626.12	\$13,522.39	\$34,992.38	-70%
134	E 100-43100-101	Part-time Employees	\$0.00	\$0.00	\$0.00	\$30.00	n/a
135	E 100-43100-107	Supervisor	\$0.00	\$0.00	\$1,672.80	\$44,439.36	n/a
136	E 100-43100-119	Comp Time	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%
137	E 100-43100-121	PERA	\$2,096.03	\$5,896.96	\$1,139.65	\$5,746.89	-64%
138	E 100-43100-122	FICA	\$2,137.95	\$6,014.90	\$1,140.20	\$5,950.24	-64%
139	E 100-43100-135	Employer Paid Flex	\$5,911.92	\$16,800.00	\$3,295.25	\$11,999.98	-65%
140	E 100-43100-140	Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	n/a
141	E 100-43100-151	Worker s Comp Insurance Prem	\$3,133.58	\$3,363.14	\$3,102.55	\$3,202.99	-7%
142	E 100-43100-199	Allocated Wages	\$3,753.98	(\$71,948.00)	\$0.00	(\$54,351.00)	n/a
143	E 100-43100-210	Operating Supplies	\$9,000.00	\$9,000.00	\$7,668.38	\$5,576.77	0%
144	E 100-43100-212	Motor Fuels	\$12,000.00	\$12,000.00	\$5,133.94	\$11,035.55	0%
145	E 100-43100-214	Safety Equipment	\$1,500.00	\$2,000.00	\$269.87	\$1,175.99	-25%
146	E 100-43100-220	Repair/Maint Equip	\$8,000.00	\$10,000.00	\$3,078.81	\$19,051.48	-20%
147	E 100-43100-224	Street Maint Materials	\$4,000.00	\$4,000.00	\$1,725.03	\$1,290.53	0%
148	E 100-43100-226	Sign Repair Materials	\$500.00	\$200.00	\$235.07	\$30.00	150%
149	E 100-43100-229	Snow/ice/sand	\$8,000.00	\$8,000.00	\$5,208.27	\$6,778.00	0%
150	E 100-43100-321	Telephone	\$489.60	\$1,000.00	\$644.54	\$978.54	-51%
151	E 100-43100-331	Training & Travel Expenses	\$500.00	\$200.00	\$686.05	\$0.00	150%
152	E 100-43100-332	OSHA Req s/Safety Training	\$300.00	\$300.00	\$85.00	\$451.79	0%
153	E 100-43100-350	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	n/a
154	E 100-43100-361	General Liability Ins	\$1,139.54	\$1,309.67	\$1,237.41	\$1,364.24	-13%
155	E 100-43100-362	Vehicle Ins	\$1,111.67	\$934.00	\$1,112.00	\$934.00	19%
156	E 100-43100-381	Electric Utilities	\$14,974.16	\$18,000.00	\$13,564.94	\$14,680.55	-17%
157	E 100-43100-406	Street Contract Repair	\$10,000.00	\$10,000.00	\$7,938.06	\$12,911.76	0%
158	E 100-43100-531	Reserves-Truck/Equip	\$30,000.00	\$30,000.00	\$0.00	\$14,253.16	0%
159	E 100-43100-532	Reserves-Street	\$50,000.00	\$40,000.00	\$73,716.00	\$0.00	25%
			<b>\$192,734.80</b>	<b>\$185,696.79</b>	<b>\$146,176.21</b>	<b>\$142,523.20</b>	<b>4%</b>
			\$1,031.98				

includes comp time  
includes comp time

Revenue

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
160	R 100-43100-33400	State Grants and Aids	\$0.00	\$0.00	\$8,902.00	\$0.00	n/a
161	R 100-43100-33610	County Grants/Aid for Hwy	\$600.00	\$600.00	\$0.00	\$600.00	0%
162	R 100-43100-34304	Public Works Services	\$0.00	\$0.00	\$0.00	\$0.00	n/a
163	R 100-43100-36101	Special Assessments Principal	\$0.00	\$0.00	\$24.35	\$11,024.00	n/a
164	R 100-43100-36102	Special Assessments Pen & Int	\$0.00	\$0.00	\$1.95	\$24.00	n/a
165	R 100-43100-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$319.75	\$0.20	n/a
			<b>\$600.00</b>	<b>\$600.00</b>	<b>\$9,248.05</b>	<b>\$11,648.20</b>	<b>0%</b>

# Parks

Total Expenditures:  
\$69,769.02

## Major Changes

- Part-time position increase of 2,000.
- Allocated Wages & Benefits

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$20,606.75	\$5,682.50	\$7,815.72	\$2,030.49
Commodities	\$8,300.00	\$7,800.00	\$35,649.54	\$8,248.57
Contractual	\$5,862.27	\$5,062.79	\$5,154.52	\$4,210.48
Capital	\$35,000.00	\$37,000.00	\$399.95	\$0.00
<b>TOTAL</b>	<b>\$69,769.02</b>	<b>\$55,545.29</b>	<b>\$49,019.73</b>	<b>\$14,489.54</b>

45200 Parks Total \$69,769.02 \$55,545.29 \$59,298.64 \$14,489.54

Expenditure

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change	
166	E 100-45200-100	Wages and Salaries	\$16,379.60	\$0.00	\$4,176.09	\$0.00	n/a	7,000 PT Employee
167	E 100-45200-112	Compost Wages	\$0.00	\$5,000.00	\$1,685.81	\$1,814.16	-100%	
168	E 100-45200-121	PERA	\$703.47	\$0.00	\$313.15	\$0.00	n/a	
169	E 100-45200-122	FICA	\$1,253.04	\$382.50	\$443.14	\$138.78	228%	
170	E 100-45200-135	Employer Paid Flex	\$1,970.64	\$0.00	\$920.78	\$0.00	n/a	
171	E 100-45200-151	Worker s Comp Insurance Prem	\$300.00	\$300.00	\$276.75	\$77.55	0%	Veterans Memorial
172	E 100-45200-200	Supplies	\$4,000.00	\$4,000.00	\$40,584.34	\$6,798.44	0%	
173	E 100-45200-212	Motor Fuels	\$800.00	\$800.00	\$927.91	\$532.20	0%	
174	E 100-45200-220	Repair/Maint Equip	\$2,000.00	\$2,000.00	\$3,277.53	\$917.93	0%	
175	E 100-45200-235	Tree Removal	\$1,500.00	\$1,000.00	\$1,100.00	\$0.00	50%	
176	E 100-45200-361	General Liability Ins	\$4,587.27	\$3,287.79	\$4,569.24	\$3,424.78	40%	
177	E 100-45200-380	Utility Services	\$275.00	\$275.00	\$142.95	\$197.85	0%	
178	E 100-45200-400	Contract Repair/Maint.	\$1,000.00	\$1,500.00	\$481.00	\$587.85	-33%	
179	E 100-45200-502	Reserves - Equipment	\$0.00	\$15,000.00	\$399.95	\$0.00	-100%	
180	E 100-45200-509	Reserve - Playground Eqp	\$10,000.00	\$12,000.00	\$0.00	\$0.00	-17%	
181	E 100-45200-520	Reserves - Building	\$15,000.00	\$10,000.00	\$0.00	\$0.00	50%	
182	E 100-45200-531	Reserves-Truck/Eqp	\$10,000.00	\$0.00	\$0.00	\$0.00	n/a	
			<b>\$69,769.02</b>	<b>\$55,545.29</b>	<b>\$59,298.64</b>	<b>\$14,489.54</b>	<b>26%</b>	

Revenue

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
183	R 100-45200-36231	Park Donation	\$0.00	\$0.00	\$30,089.72	\$21,908.73	n/a
184	R 100-45200-36236	Park Dedication	\$0.00	\$0.00	\$23,436.00	\$0.00	n/a
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,525.72</b>	<b>\$21,908.73</b>	<b>n/a</b>

# Economic Development Authority

Total Expenditures:  
\$16,977.94

## Major Changes

- Allocated Admin.
- Main Street

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$2,157.94	\$0.00	\$0.00	\$0.00
Commodities	\$550.00	\$550.00	\$0.00	\$0.00
Contractual	\$13,270.00	\$13,700.30	\$5,313.04	\$15,861.10
Capital	\$1,000.00	\$500.00	\$0.00	\$3,758.10
<b>TOTAL</b>	<b>\$16,977.94</b>	<b>\$14,750.30</b>	<b>\$5,313.04</b>	<b>\$19,619.20</b>

Economic  
46500 Development Total \$16,977.94 \$14,750.30 \$5,488.20 \$19,619.20

Expenditures

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change	
185	E 100-46500-100	Wages and Salaries	\$1,650.81	\$0.00	\$0.00	\$0.00	n/a	3% Admin
186	E 100-46500-121	PERA	\$123.81	\$0.00	\$0.00	\$0.00	n/a	3% Admin
187	E 100-46500-122	FICA	\$126.29	\$0.00	\$0.00	\$0.00	n/a	3% Admin
188	E 100-46500-135	Employer Paid Flex	\$257.04	\$0.00	\$0.00	\$0.00	n/a	3% Admin
189	E 100-46500-200	Supplies	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	
190	E 100-46500-380	Utility Services	\$900.00	\$900.00	\$588.19	\$508.18	0%	
191	E 100-46500-441	Greater Mankato Growth	\$2,370.00	\$2,300.30	\$2,359.00	\$2,310.00	3%	
192	E 100-46500-490	Economic Development	\$10,000.00	\$10,500.00	\$2,541.01	\$13,042.92	-5%	Paddlefish Bathrooms (\$1,100)
193	E 100-46500-535	City Welcome Signs	\$250.00	\$0.00	\$0.00	\$545.00	n/a	
194	E 100-46500-443	Main Street	\$500.00	\$0.00	\$0.00	\$0.00	n/a	Woodchips, Annuals etc
195	E 100-46500-545	X-mas Lights	\$250.00	\$500.00	\$0.00	\$3,213.10	-50%	
			<b>\$16,977.94</b>	<b>\$14,750.30</b>	<b>\$5,488.20</b>	<b>\$19,619.20</b>	<b>15%</b>	

# Miscellaneous

Total Expenditures:  
\$16,799.57

## Major Changes

- Removed Health Care Contingency

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$800.00	\$700.00	\$0.00	\$813.52
Commodities	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$13,999.57	\$24,807.19	\$7,861.32	\$16,029.40
Capital	\$2,000.00	\$3,000.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$16,799.57</b>	<b>\$28,507.19</b>	<b>\$7,861.32</b>	<b>\$16,842.92</b>

49000 Miscellaneous Total

\$16,799.57

\$28,507.19

\$7,861.32

\$16,842.92

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
196	E 100-49000-135	Employer Paid Flex	\$800.00	\$700.00	\$0.00	\$813.52	14%
197	E 100-49000-364	Insurance Deductible	\$250.00	\$250.00	\$0.00	\$0.00	0%
198	E 100-49000-430	Miscellaneous	\$0.00	\$9,900.47	\$0.00	\$0.00	-100%
199	E 100-49000-437	Property Taxes	\$13,649.57	\$14,576.72	\$7,804.32	\$15,887.95	-6%
200	E 100-49000-438	Sales tax - Resid/General	\$40.00	\$20.00	\$22.00	\$81.45	100%
201	E 100-49000-460	Payroll Proc. Bank Fee	\$60.00	\$60.00	\$35.00	\$60.00	0%
202	E 100-49000-470	Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	n/a
203	E 100-49000-515	Reserves	\$2,000.00	\$3,000.00	\$0.00	\$0.00	-33%
204	E 100-49000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	n/a
			<b>\$16,799.57</b>	<b>\$28,507.19</b>	<b>\$7,861.32</b>	<b>\$16,842.92</b>	<b>-41%</b>

# Internal Transfers

**Total Expenditures:  
\$60,765.61**

## Major Changes

- Fire reduced per contract negotiation
- Sanitary General Fund Transfer

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00
Contractual	\$60,765.84	\$52,431.00	\$0.00	\$52,431.00
Capital	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$60,765.61</b>	<b>\$42,431.00</b>	<b>\$0.00</b>	<b>52,431.00</b>

42200/

49400 Transfers

Total

\$60,765.61

\$46,996.05

\$0.00

\$90,292.00

11.16.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
205	100-42200-720	Fire	\$47,402.77	\$46,996.05	\$0.00	\$45,538.00	1%
206	100-49400-720	Water	\$0.00	\$0.00	\$0.00	\$42,862.00	n/a
207	100-49450-720	Sanitary (Sewer)	\$13,362.84	\$0.00	\$0.00	\$1,892.00	n/a
			<b>\$60,765.61</b>	<b>\$46,996.05</b>	<b>\$0.00</b>	<b>\$90,292.00</b>	<b>29%</b>

100 GENERAL FUND DEBT SERVICE

Debt		2014	2015	2016	2017	2018	2019	2020
2004B	Southwest Improvement	\$ 16,911.00	\$ 17,611.00	\$ 5,000.00				
2006A	Diamond Drive (340)	\$ 14,574.00	\$ 15,166.00	\$ 14,523.19	\$ 15,293.75	\$ 14,318.75		
2014B	Duck & Ballentyne Annexatio	\$ 37,788.00	\$ 37,788.00	\$ 26,391.00	\$ 26,391.00	\$ 24,029.00	\$ 21,666.00	\$ 19,304.00
<b>Total</b>		<b>\$ 69,273.00</b>	<b>\$ 52,954.00</b>	<b>\$ 40,914.19</b>	<b>\$ 41,684.75</b>	<b>\$ 38,347.75</b>	<b>\$ 21,666.00</b>	<b>\$ 19,304.00</b>

Debt		2014	2015	2016	2017	2018	2019	2020
2004B	Southwest Improvement	\$ 16,911.00	\$ 17,611.00	\$ 5,000.00				
2006A	Diamond Drive (340)	\$ 14,574.00	\$ 15,166.00	\$ 14,523.19	\$ 15,293.75	\$ 14,318.75		
2014B	Duck & Ballentyne Annexatio	\$ 37,788.00	\$ 37,788.00	\$ 21,000.00	\$ 26,391.00	\$ 24,029.00	\$ 21,666.00	\$ 19,304.00
2016A	CSAH26	\$ 6,988.00	\$ 6,988.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2016B	4th & 5th	\$ -	\$ -	\$ 27,500.00	\$ 50,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
2016C	Facility	\$ -	\$ -	\$ 25,000.00	\$ 51,332.00	\$ 51,332.00	\$ 51,332.00	\$ 51,332.00
<b>Total</b>		<b>\$ 76,261.00</b>	<b>\$ 77,553.00</b>	<b>\$ 108,023.19</b>	<b>\$ 158,016.75</b>	<b>\$ 177,679.75</b>	<b>\$ 160,998.00</b>	<b>\$ 158,636.00</b>

# Fire Fund (120)

# Fire Department

Total Expenditures:  
\$192,575.97

## Major Changes



Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$26,719.12	\$25,287.84	\$7,305.96	\$19,794.67
Commodities	\$38,000.00	\$37,500.00	\$30,452.77	\$36,480.77
Contractual	\$30,105.54	\$41,184.52	\$18,501.53	\$22,140.18
Capital	\$97,751.31	\$91,831.00	\$14,454.00	\$28,913.50
<b>TOTAL</b>	<b>\$192,575.97</b>	<b>\$195,803.36</b>	<b>\$70,714.26</b>	<b>\$107,329.12</b>

120 FIRE FUND

Expenditures

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
1	E 120-42200-100	Wages and Salaries	\$4,692.00	\$4,600.00	\$2,000.00	\$4,500.00	2%
2	E 120-42200-101	Part-time Employees	\$12,240.00	\$12,000.00	\$0.00	\$10,040.45	2%
3	E 120-42200-121	PERA	\$282.05	\$0.00	\$106.47	\$0.00	n/a
4	E 120-42200-122	FICA	\$1,582.99	\$1,269.90	\$249.68	\$1,097.09	25%
5	E 120-42200-135	Employer Paid Flex	\$771.12	\$0.00	\$300.66	\$0.00	n/a
6	E 120-42200-140	Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	n/a
7	E 120-42200-151	Worker s Comp Insurance Prem	\$3,390.24	\$3,500.00	\$3,228.80	\$2,515.13	-3%
8	E 120-42200-198	Allocated Wages FD-Dpty Clrk	\$0.00	\$0.00	\$0.00	\$1,642.00	n/a
9	E 120-42200-199	Allocated Wages	\$3,760.71	\$3,917.94	\$1,420.35	\$0.00	-4%
10	E 120-42200-210	Operating Supplies	\$15,000.00	\$15,000.00	\$20,148.87	\$19,035.67	0%
11	E 120-42200-211	Medical Supplies	\$5,000.00	\$4,000.00	(\$8.70)	\$4,268.59	25%
12	E 120-42200-212	Motor Fuels	\$3,000.00	\$3,500.00	\$2,334.75	\$3,095.01	-14%
13	E 120-42200-219	Grant Equipment	\$0.00	\$0.00	\$0.00	\$0.00	n/a
14	E 120-42200-220	Repair/Maint Equip	\$15,000.00	\$15,000.00	\$16,797.64	\$10,081.50	0%
15	E 120-42200-301	Financial Audit	\$1,000.00	\$3,605.00	\$0.00	\$0.00	-72%
16	E 120-42200-317	Medical Director	\$400.00	\$400.00	\$0.00	\$0.00	0%
17	E 120-42200-321	Telephone	\$1,000.00	\$1,000.00	\$1,120.16	\$345.75	0%
18	E 120-42200-322	Postage	\$50.00	\$50.00	\$55.80	\$57.50	0%
19	E 120-42200-323	Radios/Pagers	\$4,000.00	\$4,000.00	\$3,551.38	\$2,325.38	0%
20	E 120-42200-331	Training & Travel Expenses	\$11,000.00	\$11,000.00	\$11,224.95	\$7,921.90	0%
21	E 120-42200-332	OSHA Req s/Safety Training	\$1,500.00	\$3,500.00	\$416.95	\$912.72	-57%
22	E 120-42200-335	Immunizations/Fit Testing	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0%
23	E 120-42200-361	General Liability Ins	\$2,193.24	\$2,500.00	\$2,208.95	\$2,343.98	-12%
24	E 120-42200-362	Vehicle Ins	\$2,762.30	\$3,500.00	\$2,761.97	\$2,842.00	-21%
25	E 120-42200-370	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	n/a
26	E 120-42200-380	Utility Services	\$3,700.00	\$3,700.00	\$3,142.53	\$3,864.67	0%
27	E 120-42200-412	Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	n/a
28	E 120-42200-417	Uniform	\$4,500.00	\$4,500.00	\$2,488.93	\$469.28	0%
29	E 120-42200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	n/a
30	E 120-42200-433	Dues and Subscriptions	\$1,200.00	\$800.00	\$798.55	\$1,057.00	50%
31	E 120-42200-501	Reserves - Fire Truck	\$25,000.00	\$25,000.00	\$12,500.00	\$0.00	0%
32	E 120-42200-502	Reserves - Equipment	\$30,000.00	\$30,000.00	\$1,500.00	\$0.00	0%
33	E 120-42200-520	Reserves - Building	\$14,800.00	\$14,800.00	\$0.00	\$2,911.62	0%
34	E 120-42200-575	CO - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	n/a
35	E 120-42200-576	CO - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	n/a

36	E 120-42200-721	Relief Association	\$22,251.31	\$22,031.00	\$454.00	\$26,001.88	1%
37	E 120-49000-430	Miscellaneous	\$0.00	\$129.52	\$0.00	\$0.00	-100%
38	E 120-49999-000	RESERVES TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	n/a
<b>Total</b>			<b>\$192,575.97</b>	<b>\$195,803.36</b>	<b>\$88,802.69</b>	<b>\$107,329.12</b>	<b>-2%</b>

Revenue

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
39	R 120-42200-32170	Burn Permit	\$60.00	\$60.00	\$75.00	\$28.30	0%
40	R 120-42200-33200	Grants	\$10,000.00	\$10,000.00	\$1,000.00	\$56,145.00	0%
41	R 120-42200-33400	State Grants and Aids	\$16,000.00	\$15,831.00	\$7,068.89	\$18,286.09	1%
42	R 120-42200-34000	Fire Call Fee	\$3,008.16	\$2,500.00	\$6,700.00	\$5,750.00	20%
43	R 120-42200-34207	Township Contracts	\$116,055.05	\$115,059.31	\$70,038.06	\$94,650.51	1%
44	R 120-42200-36200	Miscellaneous Revenues	\$0.00	\$307.00	\$0.00	\$1,000.00	-100%
45	R 120-42200-36210	Interest Earnings	\$50.00	\$50.00	\$28.42	\$90.95	0%
46	R 120-42200-36230	Contributions and Donations	\$0.00	\$5,000.00	\$250.00	\$0.00	-100%
47	R 120-42200-36232	Rescue Call Donation	\$0.00	\$0.00	\$0.00	\$0.00	n/a
48	R 120-42200-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	n/a
49	R 120-42200-39201	Transfer from General Fund	\$47,402.77	\$46,996.05	\$0.00	\$45,538.00	1%
<b>Total</b>			<b>\$192,575.97</b>	<b>\$195,803.36</b>	<b>\$85,160.37</b>	<b>\$221,488.85</b>	<b>-2%</b>

Line #	TOWNSHIP BILLING	2016 Budget	2015 Budget	2014 Actual	% Change
50	Total Budget	\$192,575.97	\$195,803.36	\$ 183,277.96	-2%
51	Revenues	\$29,118.16	\$ 28,748.00	\$ 73,044.56	1%
<b>52</b>	<b>Allocated</b>	<b>\$ 163,457.81</b>	<b>\$ 167,055.36</b>	<b>\$ 110,233.40</b>	<b>-2%</b>

% of Total Property Value

53	Jamestown	37.00%	\$ 60,479.39	\$ 61,810.48	\$ 59,263.86	-2%
54	LeRay	18.00%	\$ 29,422.41	\$ 30,069.96	\$ 24,346.24	-2%
55	Lime	5.00%	\$ 8,172.89	\$ 8,352.77	\$ 6,406.90	-2%
56	Washington	11.00%	\$ 17,980.36	\$ 18,376.09	\$ 14,578.24	-2%
57	Madison Lake	29.00%	\$ 47,402.77	\$ 48,446.05	\$ 60,906.00	-2%
<b>58</b>	<b>Total</b>		<b>\$ 163,457.81</b>	<b>\$ 167,055.36</b>	<b>\$ 165,501.24</b>	<b>-2%</b>
			\$ 116,055.05	\$ 118,609.31		

# Water Fund (601)

# Water Fund

Total Expenditures:  
\$287,428.13

## Major Changes

- CSAH26, 4<sup>th</sup> & 5<sup>th</sup> and Well Reserve added

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$62,216.95	\$62,351.27	\$31,274.61	\$48,026.35
Commodities	\$18,595.00	\$27,596.00	\$23,151.09	\$27,263.73
Contractual	\$42,791.55	\$40,404.52	\$23,916.27	\$37,614.74
Capital	\$163,823.63	\$147,522.32	\$88,992.85	\$67,235.41
<b>TOTAL</b>	<b>\$287,428.13</b>	<b>\$277,874.11</b>	<b>\$167,334.82</b>	<b>\$180,140.23</b>

# 601 WATER FUND

Expenditures

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
1	E 601-47100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	n/a
2	E 601-47100-310	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	n/a
3	E 601-47100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	n/a
4	E 601-47100-601	Debt Srv Bond Principal	\$66,000.00	\$65,000.00	\$69,496.36	\$0.00	2%
5	E 601-47100-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	n/a
6	E 601-47100-611	Bond Interest	\$21,722.64	\$22,950.32	\$18,453.96	\$29,513.41	-5%
7	E 601-47110-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	n/a
8	E 601-47600-640	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$7,722.00	n/a
9	E 601-49000-430	Miscellaneous	\$0.00	\$2,363.94	\$0.00	\$0.00	-100%
10	E 601-49400-121	PERA	\$3,170.98	\$0.00	\$1,522.66	\$0.00	n/a
11	E 601-49400-122	FICA	\$3,285.39	\$0.00	\$1,496.87	\$0.00	n/a
12	E 601-49400-135	Employer Paid Flex	\$8,825.04	\$0.00	\$4,159.24	\$0.00	n/a
13	E 601-49400-151	Worker s Comp Insurance Prem	\$3,989.32	\$3,989.32	\$3,680.21	\$1,729.35	0%
14	E 601-49400-199	Allocated Wages	\$42,946.23	\$58,361.95	\$20,415.63	\$46,297.00	-26%
15	E 601-49400-207	Software	\$596.00	\$596.00	\$1,260.00	\$282.50	0%
16	E 601-49400-210	Operating Supplies	\$3,000.00	\$6,000.00	\$2,488.99	\$12,530.76	-50%
17	E 601-49400-216	Chemical Supply	\$10,000.00	\$11,000.00	\$2,937.62	\$9,459.34	-9%
18	E 601-49400-220	Repair/Maint Equip	\$5,000.00	\$10,000.00	\$4,346.69	\$4,991.13	-50%
19	E 601-49400-300	Professional Fees	\$3,500.00	\$2,000.00	\$3,979.27	\$3,358.45	75%
20	E 601-49400-301	Financial Audit	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	50%
21	E 601-49400-303	Engineering Fees	\$0.00	\$5,000.00	\$189.58	\$0.00	-100%
22	E 601-49400-318	Computer Service	\$500.00	\$500.00	\$0.00	\$182.22	0%
23	E 601-49400-321	Telephone	\$1,300.00	\$1,000.00	\$901.90	\$1,278.90	30%
24	E 601-49400-322	Postage	\$1,000.00	\$1,000.00	\$488.41	\$985.33	0%
25	E 601-49400-331	Training & Travel Expenses	\$0.00	\$500.00	\$0.00	\$0.00	-100%
26	E 601-49400-350	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	n/a
27	E 601-49400-351	Legal Notices Publishing	\$400.00	\$600.00	\$310.75	\$398.75	-33%
28	E 601-49400-361	General Liability Ins	\$1,683.55	\$1,531.70	\$1,612.20	\$1,595.52	10%
29	E 601-49400-380	Utility Services	\$16,000.00	\$12,000.00	\$11,425.07	\$15,857.10	33%
30	E 601-49400-400	Contract Repair/Maint.	\$3,500.00	\$0.00	\$5,522.78	\$3,227.14	n/a
31	E 601-49400-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	n/a
32	E 601-49400-409	Cleaning Water Tower	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0%
33	E 601-49400-417	Uniform	\$1,500.00	\$1,500.00	\$665.94	\$1,269.89	0%
34	E 601-49400-430	Miscellaneous	\$608.00	\$608.88	\$0.00	\$0.00	0%
35	E 601-49400-433	Dues and Subscriptions	\$800.00	\$800.00	\$566.25	\$465.60	0%
36	E 601-49400-439	Sales tax - Commercial	\$2,500.00	\$2,500.00	\$854.00	\$2,672.68	0%
37	E 601-49400-440	State Fees/Surcharge	\$2,500.00	\$2,500.00	\$1,865.00	\$2,662.74	0%
38	E 601-49400-442	Online Bill Payment Fee	\$1,000.00	\$1,000.00	\$522.24	\$660.42	0%
39	E 601-49400-470	Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	n/a
40	E 601-49400-503	Reserves - Well	\$15,000.00	\$0.00	\$0.00	\$0.00	n/a
41	E 601-49400-506	Reserves- Tower/Water	\$0.00	\$0.00	\$0.00	\$0.00	n/a
42	E 601-49400-533	Reserves- Infrastructure	\$20,000.00	\$25,000.00	\$16,354.59	\$0.00	-20%

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see line 4

601 WATER FUND

43	E 601-49400-538	Reserves- 10% PFA Loan	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0%
44	E 601-49400-711	Transfer to SW Bond Pmt	\$0.00	\$0.00	\$0.00	\$0.00	n/a
45	E 601-49400-712	Transfer to NW Bond Pmt	\$0.00	\$24,754.00	\$0.00	\$30,000.00	-100%
46	E 601-49400-714	Transfer to 2014A Bond Pymt	\$16,396.00	\$6,418.00	\$0.00	\$0.00	155%
47		Transfer to 2015A CSAH26	\$10,000.00		\$0.00		
48		Reserves 4th & 5th	\$11,704.99		\$0.00		
49	E 601-49400-810	Deposit Refund	\$0.00	\$400.00	\$0.00	\$0.00	-100%
50	E 601-49400-811	Deposit Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00	n/a
51	E 601-49999-000	RESERVES TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	n/a
			<b>\$287,428.13</b>	<b>\$277,874.11</b>	<b>\$175,516.21</b>	<b>\$180,140.23</b>	<b>3%</b>

Revenue

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
52	R 601-00000-36210	Interest Earnings	\$3,000.00	\$3,000.00	\$2.56	\$1,558.13	0%
53	R 601-00000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	n/a
54	R 601-41000-35160	NSF Fee	\$0.00	\$0.00	\$29.99	\$120.00	n/a
55	R 601-41000-36102	Special Assessments Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	n/a
56	R 601-41000-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	n/a
57	R 601-41000-36221	Deposit	\$0.00	\$0.00	\$0.00	\$0.00	n/a
58	R 601-41000-37000	City Employee	\$0.00	\$0.00	\$0.00	\$0.00	n/a
59	R 601-41000-37100	Water Sales	\$210,357.18	\$201,098.11	\$156,640.36	\$185,073.26	5%
60	R 601-41000-37101	Water Sales - Bulk	\$0.00	\$0.00	\$175.93	\$2,959.13	n/a
61	R 601-41000-37110	Water State Test Fee	\$2,500.00	\$2,500.00	\$2,615.33	\$2,516.29	0%
62	R 601-41000-37130	Water Meter Sales	\$1,000.00	\$1,000.00	\$7,160.88	\$1,000.00	0%
63	R 601-41000-37150	Water Connect/Reconnect Fee	\$500.00	\$600.00	\$456.40	\$481.00	-17%
64	R 601-41000-37160	Water Penalty	\$2,300.00	\$2,300.00	\$3,363.59	\$2,487.36	0%
65	R 601-41000-37195	WAC Fee (Water Connect)	\$0.00	\$0.00	\$12,665.00	\$12,670.00	n/a
66	R 601-41000-37290	Infrastructure	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0%
67	R 601-49400-36225	Tower Lease to Reserve	\$15,000.00	\$14,856.00	\$0.00	\$0.00	1%
68	R 601-49400-37120	Water Tax	\$2,500.00	\$2,520.00	\$1,926.63	\$2,531.02	-1%
69	R 601-49400-39203	Transfer from Other Fund	\$30,270.95	\$30,000.00	\$0.00	\$0.00	1%
70	R 601-49400-99999	UNDISTRIBUTED UTILITY REVENUE	\$0.00	\$0.00	\$841.29	\$22.73	n/a
			<b>\$287,428.13</b>	<b>\$277,874.11</b>	<b>\$185,877.96</b>	<b>\$211,418.92</b>	<b>3%</b>



# Sanitary Fund (602)

# Sanitary Fund

Total Expenditures:  
\$434,243.81

## Major Changes

- Mankato Fee Increase
- General Fund Transfer

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$58,227.63	\$58,361.95	\$27,594.35	\$46,362.39
Commodities	\$7,400.00	\$8,496.00	\$5,868.84	\$3,451.01
Contractual	\$163,960.00	\$138,074.77	\$70,966.66	\$219,783.17
Capital	\$204,656.18	\$182,494.89	\$161,825.80	\$67,474.47
<b>TOTAL</b>	<b>\$434,243.81</b>	<b>\$387,427.61</b>	<b>\$266,255.65</b>	<b>\$337,071.04</b>

# 602 Sanitary

## Expenditures

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	Total 2013	% Change
1	E 602-00000-713	Trans to 401 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
2	E 602-43200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
3	E 602-47000-307	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
4	E 602-47000-601	Debt Srv Bond Principal	\$15,075.60	\$15,075.60	\$15,075.60	\$0.00	\$0.00	0%
5	E 602-47000-604	Lift Station Principal	\$30,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	20%
6	E 602-47000-614	Lift Station Interest	\$1,777.50	\$2,863.75	\$2,863.75	\$24,348.69	\$4,427.29	-38%
7	E 602-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
8	E 602-47000-630	Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
9	E 602-47200-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
10	E 602-47200-300	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
11	E 602-47200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
12	E 602-47200-315	Permits - projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
13	E 602-47200-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
14	E 602-47200-429	Expense to be Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
15	E 602-47200-504	Reserves- Payment to Mankato	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
16	E 602-47200-505	Reserves- Forcemain Debt	\$84,909.20	\$84,909.20	\$84,909.20	\$0.00	\$0.00	0%
17	E 602-47200-601	Debt Srv Bond Principal (Force main)	\$15,000.00	\$15,000.00	\$17,363.17	\$0.00	\$0.00	0%
18	E 602-47200-610	Interest	\$4,443.88	\$4,726.34	\$2,363.17	\$14,727.96	\$26,354.75	-6%
	E 602-47200-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 602-47200-615	Duck/Ballantyne Annex	\$30,450.00	\$11,920.00	\$0.00	\$0.00	\$0.00	
19	E 602-47600-640	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	n/a
20	E 602-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
21	E 602-49450-121	PERA	\$3,170.98	\$0.00	\$1,522.55	\$0.00	\$0.00	n/a
22	E 602-49450-122	FICA	\$3,285.39	\$0.00	\$1,496.81	\$0.00	\$0.00	n/a
23	E 602-49450-135	Employer Paid Flex	\$8,825.04	\$0.00	\$4,159.35	\$0.00	\$0.00	n/a
24	E 602-49450-150	Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$65.39	\$73.32	n/a
25	E 602-49450-199	Allocated Wages	\$42,946.23	\$58,361.95	\$20,415.64	\$46,297.00	\$45,392.00	-26%
26	E 602-49450-207	Software	\$600.00	\$596.00	\$1,260.00	\$282.50	\$274.00	1%
27	E 602-49450-210	Operating Supplies	\$1,500.00	\$1,600.00	\$413.84	\$1,138.18	\$1,619.03	-6%
28	E 602-49450-216	Chemical Supply	\$800.00	\$800.00	\$500.00	\$210.01	\$596.28	0%
29	E 602-49450-220	Repair/Maint Equip	\$4,000.00	\$5,000.00	\$3,987.50	\$1,820.32	\$5,357.71	-20%
30	E 602-49450-290	I & I Reduction	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0%
31	E 602-49450-299	Contract Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
32	E 602-49450-301	Financial Audit	\$0.00	\$695.00	\$0.00	\$0.00	\$662.00	-100%
33	E 602-49450-303	Engineering Fees	\$2,000.00	\$5,000.00	\$189.58	\$2,723.75	\$268.13	-60%
34	E 602-49450-310	Professional Services	\$5,000.00	\$7,000.00	\$37.50	\$7,737.75	\$0.00	-29%
35	E 602-49450-318	Computer Service	\$300.00	\$500.00	\$0.00	\$0.00	\$47.61	-40%
36	E 602-49450-319	Record/Publish	\$0.00	\$200.00	\$0.00	\$0.00	\$46.00	-100%
37	E 602-49450-322	Postage	\$1,000.00	\$1,000.00	\$423.13	\$920.33	\$730.67	0%
38	E 602-49450-329	Dialers - Lift Stations	\$960.00	\$1,200.00	\$592.41	\$863.77	\$470.88	-20%
39	E 602-49450-331	Training & Travel Expenses	\$200.00	\$650.00	\$0.00	\$0.00	\$39.00	-69%

602 Sanitary

40	E 602-49450-336	Sewer System Maint. (Jetting)	\$1,000.00	\$2,000.00	\$0.00	\$712.50	\$0.00	-50%
41	E 602-49450-337	Class B Wastewater Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
42	E 602-49450-361	General Liability Ins	\$4,000.00	\$3,356.95	\$3,981.11	\$3,496.82	\$3,238.90	19%
43	E 602-49450-380	Utility Services	\$14,000.00	\$12,000.00	\$14,783.91	\$13,552.76	\$12,334.18	17%
44	E 602-49450-391	Mankato User Charge- Trtmnt	\$130,000.00	\$90,000.00	\$70,184.05	\$124,928.35	\$88,813.01	44%
45	E 602-49450-400	Contract Repair/Maint.	\$4,000.00	\$10,000.00	\$4,927.12	\$3,050.68	\$6,377.85	-60%
46	E 602-49450-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
47	E 602-49450-406	Street Contract Repair	\$0.00	\$0.00	\$0.00	\$60,541.00	\$60,541.00	n/a
48	E 602-49450-418	Sewer Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
49	E 602-49450-419	Sewage/Sewer Upkeep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
50	E 602-49450-430	Miscellaneous	\$0.00	\$2,972.82	\$0.00	\$0.00	\$0.00	-100%
51	E 602-49450-434	MPCA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
52	E 602-49450-442	Online Bill Payment Fee	\$1,500.00	\$1,500.00	\$627.22	\$1,255.46	\$0.00	0%
53	E 602-49450-533	Reserves- Infrastructure	\$20,000.00	\$20,000.00	\$475.00	\$14,057.82	\$27,104.32	0%
54	E 602-49450-538	Reserves- 10% PFA Loan	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0%
55	E 602-49450-576	CO - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
56	E 602-49999-000	RESERVES TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
			<b>\$434,243.81</b>	<b>\$387,427.61</b>	<b>\$277,551.61</b>	<b>\$337,071.04</b>	<b>\$284,767.93</b>	<b>12%</b>

Revenue

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	Total 2013	% Change
57	R 602-00000-36210	Interest Earnings	\$1,000.00	\$2,000.00	\$27.19	\$465.03	(\$2,169.85)	-50%
58	R 602-00000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
59	R 602-41000-36102	Special Assessments Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
60	R 602-41000-37200	Sewer Sales	\$335,000.00	\$333,218.61	\$259,168.05	\$305,116.59	\$300,912.52	1%
61	R 602-41000-37250	Sewer Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
62	R 602-41000-37260	Sewer Penalty	\$4,880.97	\$2,000.00	\$6,419.81	\$4,358.92	\$4,452.94	144%
63	R 602-41000-37270	I & I SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	n/a
64	R 602-41000-37295	SAC Fee (Sewer Connect)	\$0.00	\$0.00	\$24,220.00	\$24,220.00	\$9,920.00	n/a
65	R 602-41000-39201	Transfer from General Fund	\$13,362.84	\$0.00	\$0.00	\$0.00	\$0.00	n/a
66	R 602-41000-39440	PFA Equip Reserves	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-100%
67	R 602-49450-37290	Infrastructure	\$20,000.00	\$20,000.00	\$38,018.90	\$20,508.62	\$40,990.48	0%
68	R 602-49450-39203	Transfer In (mankato reserve)	\$30,000.00	\$17,209.00	\$0.00	\$0.00	\$0.00	74%
69	R 602-49450-39210	Transfers In (mankato debt service)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-100%
70	R 602-49450-	Transfers In (Annexation)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
71	R 602-49450-	Transfers In (Infrastructure)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
72	R 602-49450-	Transfers In (SAC)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
			<b>\$434,243.81</b>	<b>\$387,427.61</b>	<b>\$327,853.95</b>	<b>\$354,669.16</b>	<b>\$354,106.52</b>	<b>12%</b>

602 Sanitary Debt Service

Debt		2014	2015	2016	2017	2018	2019	2020
PFA95	WWTP	\$ 15,075.60	\$ 15,075.60	\$ 15,075.60	\$ 7,537.80			
2007A	Lift Stations	\$ 28,851.25	\$ 27,863.75	\$ 31,777.50	\$ 30,592.50			
PFA 09	Forcemain	\$ 18,989.96	\$ 19,726.34	\$ 19,443.88	\$ 19,161.44	\$ 18,878.98	\$ 19,596.54	\$ 19,295.26
Mankato Forcemain	Forcemain	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20
2014A (Duck Lake)	Annexation	\$ -	\$ 11,920.00	\$ 30,450.00	\$ 65,428.00	\$ 65,155.00	\$ 61,367.00	\$ 60,992.00
<b>Total</b>		<b>\$ 147,826.01</b>	<b>\$ 159,494.89</b>	<b>\$ 181,656.18</b>	<b>\$ 207,628.94</b>	<b>\$ 168,943.18</b>	<b>\$ 165,872.74</b>	<b>\$ 165,196.46</b>

Debt		2014	2015	2016	2017	2018	2019	2020
PFA95	WWTP	\$ 15,075.60	\$ 15,075.60	\$ 15,075.60	\$ 7,537.80			
2007A	Lift Stations	\$ 28,851.25	\$ 27,863.75	\$ 31,777.50	\$ 30,592.50			
PFA 09	Forcemain	\$ 18,989.96	\$ 19,726.34	\$ 19,443.88	\$ 19,161.44	\$ 18,878.98	\$ 19,596.54	\$ 19,295.26
Mankato Forcemain	Forcemain	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20
2014A (Duck Lake)	Annexation	\$ -	\$ 11,920.00	\$ 30,450.00	\$ 65,428.00	\$ 65,155.00	\$ 61,367.00	\$ 60,992.00
2016A CSAH26	CSAH26 (Main Street)				\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
2016B 4th & 5th	4th & 5th				\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
<b>Total</b>		<b>\$ 147,826.01</b>	<b>\$ 159,494.89</b>	<b>\$ 181,656.18</b>	<b>\$ 232,228.94</b>	<b>\$ 193,543.18</b>	<b>\$ 190,472.74</b>	<b>\$ 189,796.46</b>

602 Sanitary Debt Service

Debt		2014	2015	2016	2017	2018	2019	2020
PFA95	WWTP	\$ 15,075.60	\$ 15,075.60	\$ 15,075.60	\$ 7,537.80			
2007A	Lift Stations	\$ 28,851.25	\$ 27,863.75	\$ 31,777.50	\$ 30,592.50			
PFA 09	Forcemain	\$ 18,989.96	\$ 19,726.34	\$ 19,443.88	\$ 19,161.44	\$ 18,878.98	\$ 19,596.54	\$ 19,295.26
Mankato Forcemain	Forcemain	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20
2014A (Duck Lake)	Annexation	\$ -	\$ 11,920.00	\$ 30,450.00	\$ 65,428.00	\$ 65,155.00	\$ 61,367.00	\$ 60,992.00
<b>Total</b>		<b>\$ 147,826.01</b>	<b>\$ 159,494.89</b>	<b>\$ 181,656.18</b>	<b>\$ 207,628.94</b>	<b>\$ 168,943.18</b>	<b>\$ 165,872.74</b>	<b>\$ 165,196.46</b>

Debt		2014	2015	2016	2017	2018	2019	2020
PFA95	WWTP	\$ 15,075.60	\$ 15,075.60	\$ 15,075.60	\$ 7,537.80			
2007A	Lift Stations	\$ 28,851.25	\$ 27,863.75	\$ 31,777.50	\$ 30,592.50			
PFA 09	Forcemain	\$ 18,989.96	\$ 19,726.34	\$ 19,443.88	\$ 19,161.44	\$ 18,878.98	\$ 19,596.54	\$ 19,295.26
Mankato Forcemain	Forcemain	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20	\$ 84,909.20
2014A (Duck Lake)	Annexation	\$ -	\$ 11,920.00	\$ 30,450.00	\$ 65,428.00	\$ 65,155.00	\$ 61,367.00	\$ 60,992.00
2016A CSAH26	CSAH26 (Main Street)				\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
2016B 4th & 5th	4th & 5th				\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
<b>Total</b>		<b>\$ 147,826.01</b>	<b>\$ 159,494.89</b>	<b>\$ 181,656.18</b>	<b>\$ 232,228.94</b>	<b>\$ 193,543.18</b>	<b>\$ 190,472.74</b>	<b>\$ 189,796.46</b>

# Refuse Fund (603)

# Refuse Fund

Total Expenditures:  
\$141,939.38

## Major Changes

- General Fund Transfer  
Reduced by \$5,000
- Increase Transfer Station

Category	Proposed 2016	Budgeted 2015	YTD 2015	2014 Actual
Personnel	\$14,159.38	\$11,096.66	\$5,187.95	\$0.00
Commodities	\$780.00	\$1,100.00	\$526.81	\$852.82
Contractual	\$82,000.00	\$72,879.47	\$41,071.71	\$80,218.06
Capital	\$45,000.00	\$50,000.00	\$0.00	\$48,817.00
<b>TOTAL</b>	<b>\$141,931.22</b>	<b>\$135,076.13</b>	<b>\$46,786.47</b>	<b>\$129,887.88</b>

## 603 Refuse

### Expenditure

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
70	E 603-43200-207	Software	\$280.00	\$600.00	\$265.00	\$282.50	-53%
71	E 603-43200-208	Supply/Software	\$500.00	\$500.00	\$261.81	\$570.32	0%
72	E 603-43200-301	Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	n/a
73	E 603-43200-322	Postage	\$1,000.00	\$1,000.00	\$423.13	\$920.34	0%
74	E 603-43200-384	Hauler	\$28,000.00	\$30,000.00	\$20,105.91	\$25,238.27	-7%
75	E 603-43200-386	Transfer Station	\$27,000.00	\$21,000.00	\$22,088.93	\$26,446.29	29%
76	E 603-43200-390	Recycling	\$15,000.00	\$10,000.00	\$12,721.70	\$16,753.32	50%
77	E 603-43200-430	Miscellaneous	\$0.00	\$408.47	\$0.00	\$0.00	-100%
78	E 603-43200-438	Sales tax - Resid/General	\$9,500.00	\$9,000.00	\$3,201.00	\$9,657.16	6%
79	E 603-43200-439	Sales tax - Commercial	\$500.00	\$462.00	\$188.00	\$542.24	8%
80	E 603-43200-440	State Fees/Surcharge	\$0.00	\$9.00	\$0.00	\$0.00	-100%
81	E 603-43200-442	Online Bill Payment Fee	\$1,000.00	\$1,000.00	\$522.23	\$660.44	0%
82	E 603-43200-461	Bank Fee	\$0.00	\$0.00	\$0.00	\$0.00	n/a
83	E 603-43200-710	Transfer to General Fund	\$45,000.00	\$50,000.00	\$0.00	\$48,817.00	
84	E 603-49520-121	PERA	\$730.41	\$0.00	\$277.71	\$0.00	
85	E 603-49520-122	FICA	\$796.00	\$0.00	\$241.71	\$0.00	n/a
86	E 603-49520-135	Employer Paid Flex	\$2,227.68	\$0.00	\$885.02	\$0.00	n/a
87	E 603-49520-199	Allocated Wages	\$10,405.28	\$11,096.66	\$3,783.51	\$0.00	-6%
			<b>\$141,939.38</b>	<b>\$135,076.13</b>	<b>\$64,965.66</b>	<b>\$129,887.88</b>	<b>5%</b>

### Revenue

11.04.2015

Line #	Account	Description	Budget 2016	Budget 2015	Total 2015	Total 2014	% Change
88	R 603-00000-36210	Interest Earnings	\$10.00	\$10.00	\$1.74	\$15.54	0%
89	R 603-41000-36102	Special Assessments Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	n/a
90	R 603-41000-37300	Refuse - Res (Garbage) Charges	\$108,008.16	\$103,945.13	\$85,749.66	\$99,478.54	4%
91	R 603-41000-37301	Refuse - Res Tax	\$9,500.00	\$9,000.00	\$8,350.02	\$9,550.59	6%
92	R 603-41000-37310	Refuse - Comm(Garbage) Charges	\$3,000.00	\$3,000.00	\$2,642.25	\$3,194.54	0%
93	R 603-41000-37311	Refuse - Comm Tax	\$500.00	\$462.00	\$413.44	\$500.27	8%
94	R 603-41000-37320	Refuse - Grbg Tag	\$0.00	\$50.00	\$0.00	\$10.80	-100%
95	R 603-41000-37321	Refuse - Grbg Tag Tax	\$0.00	\$9.00	\$0.00	\$0.00	-100%
96	R 603-41000-37360	Refuse Penalty	\$321.22	\$0.00	\$1,514.68	\$1,536.40	n/a
97	R 603-41000-37400	Recycling Fee	\$20,000.00	\$18,000.00	\$15,549.25	\$17,759.88	11%
98	R 603-41000-37410	Recycling Bin Fee	\$0.00	\$0.00	\$0.00	\$0.00	n/a
99	R 603-41000-37411	Recycling Bin Tax	\$0.00	\$0.00	\$0.00	\$0.00	n/a
100	R 603-41000-37460	Recycling Penalty	\$0.00	\$0.00	\$261.62	\$264.17	n/a
101	R 603-43200-34408	City Wide Spring Clean-up	\$600.00	\$600.00	\$319.00	\$324.00	0%
			<b>\$141,939.38</b>	<b>\$135,076.13</b>	<b>\$114,801.66</b>	<b>\$132,634.73</b>	<b>5%</b>

# RESERVE FUNDS

**GENERAL FUND  
RESERVE ACCOUNTS**

**Administration 100-25310**

100.41400.570

Prior Year-End Balance: \$ 3,327.26

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 2,209.68	Budget	\$ 1,000.00	Desk & file cab.	\$ (2,117.58)								
2009	\$ 1,825.68	Budget	\$ 1,500.00	Computer	\$ (1,884.00)								
2010	\$ 1,483.49	Budget	\$ 1,000.00	Window Shades	\$ (1,342.19)								
2011	\$ 1,983.49	Budget	\$ 500.00										
2012	\$ 0.00	Budget	\$ 1,000.00	Server	\$ (2,983.49)								
2013	\$ 3,130.68	Budget	\$ 2,500.00	Computer-Kelly	\$ (1,869.19)	Computer - Amber	\$ (610.90)	Adjusted	\$ 3,110.77				
2014	\$ 4,325.75	Budget	\$ 4,000.00	Laptop - Amber	\$ (534.96)	File Cabinets	\$ (2,269.97)						
2015	\$ 7,936.02	Budget	\$ 4,000.00	Filing Cabinet Bars	\$ (389.73)								
2016	\$ 3,936.02	Budget	\$ 3,500.00	New Desk Ari	\$ (2,500.00)	Ipad's for Planning	\$ (5,000.00)						
2017	\$ 3,936.02	Budget	\$ 3,500.00	Printer Replacement	\$ (3,500.00)								
2018	\$ 5,436.02	Budget	\$ 3,500.00	New Computer	\$ (2,000.00)								
2019	\$ 4,136.02	Budget	\$ 3,500.00	IPad Replacement	\$ (4,800.00)								
2020	\$ 7,636.02	Budget	\$ 3,500.00										

\$ (2,804.93)

**City Hall 100-25317**

100.41940.520

Prior Year-End Balance: \$ 5,437.16

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 1,039.07	Budget	\$ -	Add offices	\$ (4,398.09)								
2009	\$ 2,039.07	Budget	\$ 1,000.00										
2010	\$ 18,655.91	Budget	\$ 20,000.00	Entry System	\$ (3,383.16)								
2011	\$ 21,655.91	Budget	\$ 3,000.00										
2012	\$ 22,155.91	Budget	\$ 5,000.00	Phone System	\$ (1,000.00)	City Hall Carpet	\$ (3,500.00)						
2013	\$ 34,530.67	Budget	\$ 5,000.00	Water Heater	\$ (1,125.00)	Adjusted	\$ 8,499.76						
2014	\$ 41,092.38	Budget	\$ 10,000.00	Media Equipment	\$ (3,438.29)								
2015	\$ 53,092.38	Budget	\$ 12,000.00	Paint inside	\$ -								
2016	\$ 43,942.38	Budget	\$ 12,000.00	City Hall Tuck/Point	\$ (8,000.00)	Painting Outside	\$ (7,000.00)	Window Replacement	\$ (5,000.00)	Electrical	\$ (1,150.00)		
2017	\$ 29,442.38	Budget	\$ 12,000.00	Kitchen Update	\$ (5,000.00)	Bathroom Update	\$ (10,000.00)	Flooring Update	\$ (4,000.00)	Printer/Copier	\$ (7,500.00)		
2018	\$ 41,442.38	Budget	\$ 12,000.00										
2019	\$ 38,442.38	Budget	\$ 12,000.00	Roof	\$ (15,000.00)								
2020	\$ 50,442.38	Budget	\$ 12,000.00										

**Police (Car/Equip) 100-25311**

100.42110.581

Prior Year-End Balance: \$ 8,154.10

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 13,154.10	Budget	\$ 5,000.00										
2009	\$ (154.88)	Budget	\$ 15,000.00	Schneider donation	\$ 1,000.00	Dodge purchase	\$ (29,308.98)						
2010	\$ 7,845.12	Budget	\$ 8,000.00										
2011	\$ 25,845.12	Budget	\$ 18,000.00										
2012	\$ 8,840.72	Budget	\$ 8,000.00	Radio Reimbursement	\$ 6,687.30	MS Office	\$ (96.13)	Ins for 2003	\$ 5,726.50	Ford Purchase	\$ (37,322.07)		
2013	\$ 36,136.10	Budget	\$ 8,000.00			Adjusted	\$ 19,295.38						
2014	\$ 38,354.54	Budget	\$ 8,000.00	Laptops	\$ (5,781.56)								
2015	\$ 16,562.07	Budget	\$ 8,000.00	Replace Squad	\$ (29,792.47)								
2016	\$ 24,562.07	Budget	\$ 8,000.00										
2017	\$ 33,562.07	Budget	\$ 9,000.00										
2018	\$ 12,562.07	Budget	\$ 9,000.00	Replace Squad	\$ (30,000.00)								
2019	\$ 22,562.07	Budget	\$ 10,000.00										
2020	\$ 2,562.07	Budget	\$ 10,000.00	Replace Squad	\$ (30,000.00)								

**Police Building 100-25336**

100.42110.520

Prior Year-End Balance: \$ -

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2013	\$ 10,000.00	Budget	\$ 10,000.00										
2014	\$ 20,000.00	Budget	\$ 10,000.00										
2015	\$ 30,000.00	Budget	\$ 10,000.00										
2016	\$ 40,000.00	Budget	\$ 10,000.00										
2017	\$ 50,000.00	Budget	\$ 10,000.00										
2018	\$ 60,000.00	Budget	\$ 10,000.00										
2019	\$ 70,000.00	Budget	\$ 10,000.00										
2020	\$ 80,000.00	Budget	\$ 10,000.00										

Police Forfeitures		100-25300		100-42110-499								\$ 487.62	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2010	\$ 1,647.68	Actual	\$ 6,888.88	Revenue	\$ (5,728.82)	Expenditure							
2011	\$ 3,313.04	Actual	\$ 4,944.43	Revenue	\$ (3,279.07)	Expenditure							
2012	\$ 2,254.08	Actual	\$ 250.00	Revenue	\$ (1,361.97)	Adjusted	\$ 53.01						
2013	\$ 1,347.91	Actual	\$ 620.00	Revenue	\$ (1,526.17)	Expenditure							
2014	\$ 2,285.93	Actual	\$ 2,390.13	Revenue		BEC ICR	\$ (380.00)	Tow Cars	\$ (350.00)	Donation Parks	\$ (400.00)	Cameras	\$ (322.11)
2015	\$ 3,249.04	Actual	\$ 2,085.95	Revenue	\$ (1,122.84)	Expenditure							
2016	\$ 3,249.04	Actual		Revenue		Expenditure							
2017	\$ 3,249.04	Actual		Revenue		Expenditure							
2018	\$ 3,249.04	Actual		Revenue		Expenditure							
2019	\$ 3,249.04	Actual		Revenue		Expenditure							
2020	\$ 3,249.04	Actual		Revenue		Expenditure							

Civil Defense		100-25324		100.42700.580								Prior Year-End Balance: \$ 1,559.45	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 2,059.45	Budget	\$ 500.00										
2009	\$ 2,559.45	Budget	\$ 500.00										
2010	\$ 1,135.70	Budget	\$ 500.00	Siren	\$ (1,923.75)								
2011	\$ 3,635.70	Budget	\$ 2,500.00										
2012	\$ 2,380.00	Budget	\$ 3,500.00	Antennas & Receiver	\$ (4,755.70)								
2013	\$ 18,080.45	Budget	\$ 8,000.00	Siren Wiring	\$ (300.00)	Adjusted	\$ 8,000.45						
2014	\$ 18,080.45	Budget	\$ -										
2015	\$ 18,000.45	Budget	\$ -	Siren Repair (Fuse)	\$ (80.00)								
2016	\$ 18,100.45	Budget	\$ 100.00										
2017	\$ 18,200.45	Budget	\$ 100.00										
2018	\$ 18,300.45	Budget	\$ 100.00										
2019	\$ 18,400.45	Budget	\$ 100.00										
2020	\$ 18,500.45	Budget	\$ 100.00										

P.W. Truck/Equip		100-25312		100.43100.531								Prior Year-End Balance: \$ 74,489.14	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 89,489.14	Budget	\$ 15,000.00										
2009	\$ 67,410.10	Budget	\$ 15,000.00	Skid loader	\$ (37,079.04)								
2010	\$ 34,123.38	Budget	\$ 15,000.00	Snow blower	\$ (7,091.16)	1997 Int'l Truck	\$ (19,745.75)	F800 Repair	\$ (7,585.98)	Plow & Sander	\$ (13,863.83)		
2011	\$ 8,710.42	Budget	\$ 15,000.00	Blue Truck	\$ (31,740.75)	Truck Sale	\$ 701.00	Building Repair	\$ (8,626.42)	Misc. Tools	\$ (746.79)		
2012	\$ 17,930.42	Budget	\$ 10,000.00	Misc. Tools	\$ (780.00)								
2013	\$ 38,805.17	Budget	\$ 25,000.00	2012 Ford Truck	\$ (20,505.27)	Kubota Mower	\$ (2,297.15)	Plow Sale	\$ 909.00	Plow for F250	\$ (7,231.19)	Adjusted	\$ 24,999.36
2014	\$ 66,731.09	Budget	\$ 30,000.00	Computers	\$ (1,719.83)	Ford Ranger Tax	\$ (354.25)	Traded Yellow Truck	\$ -				
2015	\$ 96,731.09	Budget	\$ 30,000.00										
2016	\$ 41,731.09	Budget	\$ 30,000.00	Hoist	\$ (10,000.00)	Plow Truck	\$ (75,000.00)						
2017	\$ 71,731.09	Budget	\$ 30,000.00										
2018	\$ 26,731.09	Budget	\$ 30,000.00	Front end loader	\$ (75,000.00)								
2019	\$ 31,731.09	Budget	\$ 30,000.00	Replace Truck	\$ (25,000.00)								
2020	\$ 61,731.09	Budget	\$ 30,000.00										

Street Seal Coat		100-25319		100.43100.534								Prior Year-End Balance: \$ 12,597.94	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 12,597.94	Budget	\$ -										
2009	\$ 12,597.94	Budget	\$ -										
2010	\$ 12,597.94	Budget	\$ -										
2011	\$ 12,597.94	Budget	\$ -										
2012	\$ -	Budget	\$ -	Seal Coat	\$ (12,597.94)								
2013	\$ 0.06	Budget	\$ -	Adjusted	\$ 0.06								
2014	\$ -	Budget	\$ -			Transferred	\$ (0.06)						
2015	\$ -	Budget	\$ -										

**Street Improve 100-25322**

100.43100.532

Prior Year-End Balance: \$ 6,309.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 6,309.00	Budget	\$ -										
2009	\$ 16,309.00	Budget	\$ 10,000.00										
2010	\$ 9,032.39	Budget	\$ 10,000.00	Street Imp.	\$ (17,276.61)								
2011	\$ 6,149.42	Budget	\$ 10,000.00	patching	\$ (12,882.97)								
2012	\$ 6,149.42	Budget	\$ 40,000.00	Patching & Seal Coat	\$ (40,000.00)								
2013	\$ 36,148.71	Budget	\$ 30,000.00	Seal Coat & Crack Fill	\$ (30,000.00)	Adjusted	\$ 29,999.29						
2014	\$ 76,148.77	Budget	\$ 40,000.00	Transferred	\$ 0.06								
2015	\$ 36,667.81	Budget	\$ 40,000.00	Curb & Catch Basin Repairs	\$ (7,770.00)	2015 Road Improvements	\$ (89,514.96)	State Aid for non-MSA	\$ 17,804.00				
2016	\$ 44,471.81	Budget	\$ 50,000.00	Road Improvements	\$ (60,000.00)			State Aid for non-MSA	\$ 17,804.00				
2017	\$ 52,275.81	Budget	\$ 50,000.00	Road Improvements	\$ (60,000.00)			State Aid for non-MSA	\$ 17,804.00				
2018	\$ 60,079.81	Budget	\$ 50,000.00	Road Improvements	\$ (60,000.00)			State Aid for non-MSA	\$ 17,804.00				
2019	\$ 67,883.81	Budget	\$ 50,000.00	Road Improvements	\$ (60,000.00)			State Aid for non-MSA	\$ 17,804.00				
2020	\$ 75,687.81	Budget	\$ 50,000.00	Road Improvements	\$ (60,000.00)			State Aid for non-MSA	\$ 17,804.00				

**Park Playground 100-25313**

100.45200.509

Prior Year-End Balance: \$ 584.69

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 3,084.69	Budget	\$ 2,500.00										
2009	\$ 3,084.69	Budget	\$ -										
2010	\$ 5,584.69	Budget	\$ 2,500.00										
2011	\$ 7,139.12	Budget	\$ 2,000.00	Message Sign	\$ (445.57)								
2012	\$ 9,139.12	Budget	\$ 2,000.00										
2013	\$ 13,138.74	Budget	\$ 2,000.00	Adjusted	1999.62								
2014	\$ 18,138.74	Budget	\$ 5,000.00										
2015	\$ 30,138.74	Budget	\$ 12,000.00										
2016	\$ 17,638.74	Budget	\$ 10,000.00			Northshore Park Path	\$ (2,500.00)	Tomahawk Park	\$ (15,000.00)	Teeball Path	\$ (5,000.00)		
2017	\$ 24,638.74	Budget	\$ 10,000.00	Lindbergh Blacktopping	\$ (3,000.00)								
2018	\$ 34,638.74	Budget	\$ 10,000.00										
2019	\$ 44,638.74	Budget	\$ 10,000.00										
2020	\$ 54,638.74	Budget	\$ 10,000.00										

**Park Main. Equipment 100-25315**

100.45200.502

Prior Year-End Balance: \$ 33,610.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 14,328.00	Budget	\$ 5,000.00	Mower purchase	\$ (24,282.00)								
2009	\$ 19,328.00	Budget	\$ 5,000.00										
2010	\$ 24,328.00	Budget	\$ 5,000.00										
2011	\$ 1,344.92	Budget	\$ 5,000.00	Park Equipment	\$ (27,983.08)	Confirm Amount							
2012	\$ 4,352.23	Budget	\$ 5,000.00	Chain Saw	\$ (1,189.26)	Trees	\$ (803.43)						
2013	\$ 4,999.92	Budget	\$ 5,000.00	Kubota Mower	\$ (9,352.23)	Adjusted	\$ 4,999.92						
2014	\$ 2,820.84	Budget	\$ 10,000.00	Angle Broom	\$ (5,500.00)	Ranger	\$ (6,679.08)						
2015	\$ 17,820.84	Budget	\$ 15,000.00										
2016	\$ 17,820.84	Budget	\$ 10,000.00			Mower purchase	\$ (10,000.00)						
2017	\$ 27,820.84	Budget	\$ 10,000.00										
2018	\$ 27,820.84	Budget	\$ 10,000.00	Mower purchase	\$ (10,000.00)								
2019	\$ 37,820.84	Budget	\$ 10,000.00										
2020	\$ 47,820.84	Budget	\$ 10,000.00										

**Park Land Ded 100-25314**

Prior Year-End Balance: \$ 17,578.00

Year	Ending Balance	Activity	Amount										
2008	\$ 17,578.00	Budget	\$ -										

2009	\$ 20,547.00	Budget	\$ -	ML Sq. 1st Add.	\$ 2,969.00								
2010	\$ 20,547.00	Budget	\$ -										
2011	\$ 20,547.00	Budget	\$ -										
2012	\$ 20,547.00	Budget	\$ -										
2013	\$ 20,547.00	Budget	\$ -										
2014	\$ 20,547.00	Budget	\$ -										
2015	\$ 28,983.00	Point Wild Second Edition	\$ 23,436.00	Tomahawk Park	\$ (15,000.00)								
2016	\$ 40,983.00	Westshore Estates	\$ 12,000.00										
2017	\$ 36,983.00	Budget		Park Signs	\$ (4,000.00)								
2018	\$ 36,983.00	Budget											
2019	\$ 36,983.00	Budget											
2020	\$ 36,983.00	Budget											

Park Building		100-25316		100.45200.520	100.45200.531??	Prior Year-End Balance: \$ 6,000.00							
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 6,000.00	Budget	\$ -										
2009	\$ 6,000.00	Budget	\$ -										
2010	\$ 6,000.00	Budget	\$ -										
2011	\$ 6,000.00	Budget	\$ -										
2012	\$ 6,000.00	Budget	\$ -										
2013	\$ 6,000.00	Budget	\$ -										
2014	\$ 21,000.00	Budget	\$ 15,000.00										
2015	\$ 31,000.00	Budget	\$ 10,000.00										
2016	\$ 46,000.00	Budget	\$ 15,000.00										
2017	\$ 11,000.00	Budget	\$ 15,000.00	Lindbergh Building	\$ (50,000.00)								
2018	\$ 16,000.00	Budget	\$ 5,000.00										
2019	\$ 21,000.00	Budget	\$ 5,000.00										

City Signs		100-25325		100.46500.535	Prior Year-End Balance: \$ 3,000.00								
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 4,500.00	Budget	\$ 1,500.00										
2009	\$ 10,673.10	Budget	\$ 5,000.00	Am. Leg. donation	\$ 15,000.00	Am. Leg. Donations	\$ 17,000.00	Jon Schneider	\$ 500.00	Sharon Luhring	\$ 100.00	Signs/flag purchase	\$ (31,426.90)
2010	\$ 9,033.10	Budget	\$ 1,000.00	Landscaping	\$ (1,200.00)	Sign Dwn. Pymt.	\$ (1,440.00)						
2011	\$ 2,853.71	Budget	\$ 1,000.00	Crane Rental	\$ (850.00)	Vetter Stone	\$ (3,174.86)	Ploog	\$ (697.03)	I&S	\$ (457.50)	Creative Land.	\$ (2,000.00)
2012	\$ 3,853.71	Budget	\$ 1,000.00										
2013	\$ 3,853.64	Budget	\$ -	Adjusted	\$ (0.07)								
2014	\$ 3,308.64	Budget	\$ -	Main. Welcome sign	\$ (545.00)								
2015	\$ 3,308.64	Budget	\$ -										
2016	\$ 3,308.64	Budget	\$ -										
2017	\$ 3,308.64	Budget	\$ -										
2018	\$ 3,308.64	Budget	\$ -										
2019	\$ 3,308.64	Budget	\$ -										
2020	\$ 3,308.64	Budget	\$ -										

Holiday Light		100-25326		100.46500.545	Prior Year-End Balance: \$ 3,000.00								
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 4,000.00	Budget	\$ 1,000.00										
2009	\$ 3,540.00	Budget	\$ -	City of Waterville	\$ (460.00)								
2010	\$ 3,540.00	Budget	\$ -										
2011	\$ 4,082.90	Budget	\$ 1,000.00	New Lights	\$ (457.10)								
2012	\$ 4,882.43	Budget	\$ 1,000.00	New Lights	\$ (200.47)								
2013	\$ 5,713.90	Budget	\$ -	New Lights	\$ (250.11)	Adjusted	\$ 1,081.58						
2014	\$ 7,500.80	Budget	\$ 5,000.00	New Lights, Wreaths	\$ (3,213.10)								
2015	\$ 7,500.80	Budget	\$ -										
2016	\$ 7,500.80	Budget	\$ -										
2017	\$ 7,500.80	Budget	\$ -										
2018	\$ 7,500.80	Budget	\$ -										
2019	\$ 7,500.80	Budget	\$ -										
2020	\$ 7,500.80	Budget	\$ -										

Economic Development			100-25337		100-46500-490								Prior Year-End Balance: \$ -	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	
2008	\$ -	Budget	\$ -											
2009	\$ -	Budget	\$ -											
2010	\$ -	Budget	\$ -											
2011	\$ -	Budget	\$ -											
2012	\$ -	Budget	\$ -											
2013	\$ -	Budget	\$ -											
2014	\$ -	Budget	\$ -											
2015	\$ 8,958.99	Budget	\$ 10,500.00	Petting Zoo Main Street	\$ (400.00)	Restrooms Paddlefish	\$ (1,091.01)	Hole Sponsorship	\$ (50.00)	2015 Annual Donatid	\$ (1,000.00)			
2016	\$ 17,167.98	Budget	\$ 10,000.00	GMG before hours	\$ (700.00)	Restrooms Paddlefish	\$ (1,091.01)			2016 Annual Donatid	\$ (1,000.00)			
2017	\$ 26,076.97	Budget	\$ 10,000.00			Restrooms Paddlefish	\$ (1,091.01)			2017 Annual Donatid	\$ (1,000.00)			
2018	\$ 34,985.96	Budget	\$ 10,000.00			Restrooms Paddlefish	\$ (1,091.01)			2018 Annual Donatid	\$ (1,000.00)			
2019	\$ 43,894.95	Budget	\$ 10,000.00			Restrooms Paddlefish	\$ (1,091.01)			2019 Annual Donatid	\$ (1,000.00)			
2020	\$ 52,803.94	Budget	\$ 10,000.00			Restrooms Paddlefish	\$ (1,091.01)			2020 Annual Donatid	\$ (1,000.00)			

Sanitation			100-25321		What is this?? Can we use this for tearing down old recycling building								Prior Year-End Balance: \$ 3,600.00	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	
2008	\$ 3,600.00	Budget	\$ -											
2009	\$ 3,600.00	Budget	\$ -											
2010	\$ 3,600.00	Budget	\$ -											
2011	\$ 3,600.00	Budget	\$ -											
2012	\$ 3,600.00	Budget	\$ -											
2013	\$ 3,600.00	Budget	\$ -											
2014	\$ 3,600.00	Budget	\$ -											
2015	\$ 3,600.00	Budget	\$ -											
2016	\$ 3,600.00	Budget	\$ -											
2017	\$ 3,600.00	Budget	\$ -											
2018	\$ 3,600.00	Budget	\$ -											
2019	\$ 3,600.00	Budget	\$ -											
2020	\$ 3,600.00	Budget	\$ -											

Street Lights			100-25338		100.49000.515		Do we need this for this?Only budgeted 3,000 per year for fund.								Prior Year-End Balance: \$ -	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount			
2013	\$ 2,650.36	Budget	\$ -	2nd Qtr 2013	\$ 831.58	3rd Qtr 2013	\$ 1,678.78	Benco 3rd Qtr	\$ 140.00							
2014	\$ 5,650.36	Budget	\$ 3,000.00													
2015	\$ 8,650.36	Budget	\$ 3,000.00													
2016	\$ 10,650.36	Budget	\$ 2,000.00													
2017	\$ 12,650.36	Budget	\$ 2,000.00													
2018	\$ 14,650.36	Budget	\$ 2,000.00													
2019	\$ 16,650.36	Budget	\$ 2,000.00													
2020	\$ 18,650.36	Budget	\$ 2,000.00													

FUND BALANCE			100-24500		I Fund (STREET LIGHT INCLUDED)								Prior Year-End Balance: \$ 558,838.57	
Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount	
2013	\$ 553,537.85	End of Year Balance			\$ (2,650.36)									
2014	\$ 569,188.52	End of Year Balance	\$ 21,301.03		\$ (5,650.36)									
2015	\$ 569,188.52	TBD	\$ -											
2016	\$ 569,188.52	TBD	\$ -											

Total Designated Reserves  
2014 Ending Balance \$ 349,585.29  
2015 Projected \$ 398,891.59  
2016 Projected \$ 384,663.22

Total GF Fund  
2014 Ending Balance \$ 569,188.52  
2015 Projected \$ 569,188.52  
2016 Projected \$ 569,188.52

**FIRE DEPARTMENT  
RESERVE ACCOUNTS**

**Fire Truck 120-25327**

Prior Year-End Balance: \$ 40,371.25

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 73,401.25	Budget	\$ 25,000.00	Open House	\$ 6,930.00	Rescue calls	\$ 1,100.00		
2009	\$ 108,639.25	Budget	\$ 25,000.00	Amertek Sale	\$ 10,238.00				
2010	\$ 103,639.25	Budget	\$ 25,000.00	86' Pumper	\$ (15,000.00)	94' Grass	\$ (15,000.00)		
2011	\$ 128,639.25	Budget	\$ 25,000.00						
2012	\$ 153,639.25	Budget	\$ 25,000.00						
2013	\$ 163,639.00	Budget	\$ 30,000.00	1998	\$ (50,000.00)	ADJUSTED	\$ 29,999.75		
2014	\$ 188,639.00	Budget	\$ 25,000.00						
2015	\$ 213,639.00	Budget	\$ 25,000.00						
2016	\$ 238,639.00	Budget	\$ 25,000.00						
2017	\$ 288,639.00	Budget	\$ 50,000.00						
2018	\$ 363,639.00	Budget	\$ 75,000.00						
2019	\$ 448,639.00	Budget	\$ 85,000.00						
2020	\$ 93,639.00	Budget	\$ 95,000.00	Fire Truck	\$ (450,000.00)				

**Equipment 120-25328**

Prior Year-End Balance: \$ 33,218.81

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 38,218.81	Budget	\$ 5,000.00						
2009	\$ 43,218.81	Budget	\$ 5,000.00						
2010	\$ 48,218.81	Budget	\$ 5,000.00						
2011	\$ 49,116.31	Budget	\$ 5,000.00						
2012	\$ 54,116.31	Budget	\$ 5,000.00	Thermal Image	\$ (4,102.50)				
2013	\$ 37,483.81	Budget	\$ 12,000.00	Pump	\$ (5,800.00)	Hurst	\$ (34,832.00)	ADJUSTED	\$ 11,999.50
2014	\$ 67,316.81	Budget	\$ 29,833.00						
2015	\$ 97,316.81	Budget	\$ 30,000.00						
2016	\$ 64,816.81	Budget	\$ 30,000.00	Turn Out	\$ (62,500.00)				
2017	\$ 84,816.81	Budget	\$ 20,000.00						
2018	\$ 104,816.81	Budget	\$ 20,000.00						
2019	\$ 124,816.81	Budget	\$ 20,000.00						
2020	\$ 94,816.81	Budget	\$ 20,000.00	Fire Truck	\$ (50,000.00)				

**Building/Rent 120-25329**

Prior Year-End Balance: \$ 32,000.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 42,000.00	Budget	\$ 10,000.00						
2009	\$ 52,000.00	Budget	\$ 10,000.00						
2010	\$ 47,576.81	Budget	\$ 10,000.00	Entry System	\$ (3,372.15)	Parking Lot	\$ (11,051.04)		
2011	\$ 62,376.81	Budget	\$ 14,800.00						

2012	\$	91,977.01	Budget	\$	14,800.00		Adjusted	\$	14,800.20		
2013	\$	106,777.01	Budget	\$	14,800.00						
2014	\$	119,062.17	Budget	\$	14,800.00	Fire Hall Door	\$	(2,514.84)			
2015	\$	133,862.17	Budget	\$	14,800.00						
2016	\$	122,662.17	Budget	\$	14,800.00	Fire Hall Building	\$	(26,000.00)			
2017	\$	62,662.17	Budget	\$	15,000.00	Building Imp.	\$	(75,000.00)			
2018	\$	77,662.17	Budget	\$	15,000.00						
2019	\$	92,662.17	Budget	\$	15,000.00						
2020	\$	107,662.17	Budget	\$	15,000.00						

**Fund Balance 120-24500**

Prior Year-End Balance: \$ 16,006.01

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2012	\$ 58,011.76	END OF YEAR	\$ 42,005.75						
2013	\$ 135,111.47	END OF YEAR	\$ 77,099.71						
2014	\$ 182,153.04	END OF YEAR (TBD)	\$ 47,041.57						
2015	\$ 217,153.04	END OF YEAR (TBD)	\$ 35,000.00						
2016	\$ 252,153.04	END OF YEAR (TBD)	\$ 35,000.00						
2017	\$ 287,153.04	END OF YEAR (TBD)	\$ 35,000.00						

2013	<b>Total Reserves:</b>	<b>\$ 307,899.82</b>	Total Adjusted	\$ 56,799.45
2014	<b>Total Reserves:</b>	<b>\$ 557,171.02</b>		
2015	<b>Projected</b>	<b>\$ 444,817.98</b>		

**PROPRIETARY FUNDS  
RESERVE ACCOUNTS**

**Water Tower/Well**

**401-25330**

From Rent

Prior Year-End Balance: \$ 35,860.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 45,777.00	Budget	\$ 18,720.00	Roof	\$ (8,803.00)				
2009	\$ 63,777.00	Budget	\$ 18,000.00						
2010	\$ 61,978.09	Budget	\$ -	Testing Equip	\$ (1,798.91)				
2011	\$ 81,128.09	Budget	\$ 19,150.00						
2012	\$ 127,752.00	Revenue	\$ 25,551.66	Adjustment	\$ 21,072.25				
2013	\$ 130,984.00	Revenue	\$ 14,967.42	Adjustment	\$ (11,735.42)				
2014	\$ 145,984.00	Revenue Rent	\$ 15,000.00						
2015	\$ 165,815.92	Revenue Rent	\$ 15,878.92	Transfer to 601-24500	\$ (30,000.00)	Transfer from 401-25530	\$ 33,953.00		
2016	\$ 166,900.26	Revenue Rent	\$ 16,355.29	Transfer to 601-24500	\$ (30,270.95)	Well Reserve	\$ 15,000.00		
2017	\$ 168,475.26	Revenue Rent	\$ 16,845.95	Transfer to 601-24500	\$ (30,270.95)	Well Reserve	\$ 15,000.00		
2018	\$ 145,826.59	Revenue Rent	\$ 17,351.33	Transfer to 601-24500	\$ (40,000.00)				
2019	\$ 123,698.46	Revenue Rent	\$ 17,871.87	Transfer to 601-24500	\$ (40,000.00)				
2020	\$ 102,106.48	Revenue Rent	\$ 18,408.02	Transfer to 601-24500	\$ (40,000.00)				

**WAC/Water Tower**

**401-25331**

601.41000.37195 Connections - WAC  
purchase of major pieces of equipment, replacement, rehabilitation of existing facilities, & acquisition of capital budget items.

Prior Year-End Balance: \$ 78,290.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 86,105.77	Budget	\$ 18,720.00	Well 2 repair	\$ (10,904.23)				
2009	\$ 104,105.77	Budget	\$ 18,000.00						
2010	\$ 104,105.77	Budget	\$ -						
2011	\$ 105,010.77	Revenue	\$ 905.00						
2012	\$ 116,980.77	Revenue	\$ 11,970.00						
2013	\$ 123,600.77	Revenue	\$ 6,620.00						
2014	\$ 136,270.77	Revenue	\$ 12,670.00						
2015	\$ 148,935.77	Revenue	\$ 12,665.00						
2016	\$ 153,935.77	Revenue	\$ 5,000.00						
2017	\$ 158,935.77	Revenue	\$ 5,000.00						
2018	\$ 163,935.77	Revenue	\$ 5,000.00						
2019	\$ 168,935.77	Revenue	\$ 5,000.00						
2020	\$ 173,935.77	Revenue	\$ 5,000.00						

**Sewer-SAC**

**401-25332**

purchase of major pieces of equipment, replacement, rehabilitation of existing facilities, & acquisition of capital budget items.

Prior Year-End Balance: \$ 92,033.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 104,433.00	Budget	\$ 12,400.00						
2009	\$ 104,433.00	Budget	\$ -						
2010	\$ 104,433.00	Budget	\$ -						
2011	\$ 106,163.00	Revenue	\$ 1,730.00						
2013	\$ 123,908.00	Revenue	\$ 17,745.00						
2013	\$ 133,828.00	Revenue	\$ 9,920.00						
2014	\$ 148,128.00	Revenue	\$ 24,220.00						
2015	\$ 148,048.00	Est. Revenue	\$ 24,220.00	*Transfer to 602	\$ (10,000.00)				
2016	\$ 143,128.00	Est. Revenue	\$ 5,000.00	*Transfer to 602	\$ (10,000.00)				
2017	\$ 143,048.00	Est. Revenue	\$ 5,000.00	*Transfer to 603	\$ (10,000.00)				
2018	\$ 138,128.00	Est. Revenue	\$ 5,000.00	*Transfer to 604	\$ (10,000.00)				
2019	\$ 138,048.00	Est. Revenue	\$ 5,000.00	*Transfer to 605	\$ (10,000.00)				
2020	\$ 133,128.00	Est. Revenue	\$ 5,000.00	*Transfer to 606	\$ (10,000.00)				

**Access Fee**

**401-25334**

This must have been an old fund for access fee, recommend to close

Prior Year-End Balance: \$ 69,320.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 70,320.00	Budget	\$ 1,000.00						
2009	\$ 70,320.00	Budget	\$ -						

2010	\$	33,952.91	Budget	\$ -	ML Sq. 1st (aje)	\$ 4,750.00	400 Main Exp's	\$ (41,117.09)		
2011	\$	33,952.91	Budget	\$ -						
2012	\$	33,953.00	Adjustment	\$ 0.09						
2013	\$	33,953.00								
2014	\$	33,953.00								
2015	\$	-	Transfer to 401-25330	\$ (33,953.00)						
2016	\$	-								
2017	\$	-								
2018	\$	-								
2019	\$	-								
2020	\$	-								

**Facility Fund**

**401-25318**

Funds left from pre-2003, possibly old construction balance account

Prior Year-End Balance: \$ 205,579.79

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2012	\$ 205,579.79								
2013	\$ 205,579.79								
2014	\$ 205,579.79								
2015	\$ 210,579.79	Tax Levy	\$ 5,000.00						
2016	\$ 225,579.79	Tax Levy	\$ 15,000.00						
2017	\$ 240,579.79	Tax Levy	\$ 15,000.00						
2018	\$ 255,579.79	Tax Levy	\$ 15,000.00						
2019	\$ 270,579.79	Tax Levy	\$ 15,000.00						
2020	\$ 285,579.79	Tax Levy	\$ 15,000.00						

**All Fund Balance**

**401-24500**

Prior Year-End Balance: \$ 151,121.15

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2012	\$ 57,759.12	END OF YEAR	\$ (93,362.03)						
2013	\$ 65,622.17	END OF YEAR	\$ 7,863.05						
2014	\$ 73,358.17	END OF YEAR	\$ 7,736.00						
2015	\$ 90,519.54	END OF YEAR (TBD)	\$ 17,161.37						
2016	\$ 90,519.54								
2017	\$ 90,519.54								
2018	\$ 90,519.54								
2019	\$ 90,519.54								

**Infrastructure**

**401-25335**

Moved from 602-27230 Infrastructure In General, Revenue from 601-41000-37290 and 602-49450-37290, Expenditures from 601-49400-533 and 602-49450-533

Prior Year-End Balance: \$ -

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ -	Budget							
2009	\$ -	Budget							
2010	\$ -	Budget							
2011	\$ -	Budget							
2012	\$ -	Budget							
2013	\$ -	Budget							
2014	\$ -	Budget							
2015	\$ 198,408.75	Est. Revenue		Transfer 602-27230	\$ 198,408.75				
2016	\$ 248,408.75	Est. Revenue	\$ 50,000.00						
2017	\$ 298,408.75	Est. Revenue	\$ 50,000.00						
2018	\$ 348,408.75	Est. Revenue	\$ 50,000.00						
2019	\$ 398,408.75	Est. Revenue	\$ 50,000.00						
2020	\$ 448,408.75	Est. Revenue	\$ 50,000.00						

2014 Total Reserves: \$ 743,273.73  
 2015 Projected: \$ 962,307.77  
 2016 Projected: \$ 1,028,472.11

**601 WATER FUND**

**Water Tower**

**601-25335**

Why an extra, is this PFA related? Recommendation to combine?

Prior Year-End Balance: \$ -

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2011	\$ 28,000.00	Budget	\$ 28,000.00						
2012	\$ 28,000.00								
2013	\$ 28,000.00	*Transfer 601 fund	\$ (2,800.00)	Adjusted	\$ 2,800.00				
2014	\$ 28,000.00								
2015	\$ 26,695.30	*Transfer 601 fund	\$ (1,304.70)						
2016	\$ 26,695.30	*Transfer 601 fund							
2017	\$ 26,695.30	*Transfer 601 fund							
2018	\$ 26,695.30	*Transfer 601 fund							
2019	\$ 26,695.30	*Transfer 601 fund							
2020	\$ 26,695.30	*Transfer 601 fund							

**All Fund Balance**

**601-24500**

Prior Year-End Balance: \$ 1,159,397.78

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2012	\$ 1,177,144.83	END OF YEAR	\$ 17,747.05						
2013	\$ 1,155,496.10	END OF YEAR	\$ (21,648.73)						
2014	\$ 1,155,496.10	END OF YEAR							
2015	\$ 1,155,496.10	END OF YEAR (TBD)							
2016	\$ 1,155,496.10								
2017	\$ 1,155,496.10								
2018	\$ 1,155,496.10								
2019	\$ 1,155,496.10								
2020	\$ 1,155,496.10								

<b>2014</b>	<b>Total Reserves:</b>	\$ 1,183,496.10
<b>2015</b>	<b>Projected:</b>	\$ 1,182,191.40
<b>2016</b>	<b>Projected:</b>	\$ 1,182,191.40

**SANITARY RESERVES**

**Unreserved Fund**

**602-25300**

CLOSED MOVE TO 602-25323

Prior Year-End Balance: \$ 82,881.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2012	\$ 86,901.55	Adjustment	\$ 4,020.55						
2013	\$ 31,280.45	Adjustment	\$ (55,621.10)						
2014	\$ 31,280.45								
2015	\$ (0.00)	Transfer to 602-25323	\$ (31,280.45)						
2016	\$ (0.00)								
2017	\$ (0.00)								
2018	\$ (0.00)								
2019	\$ (0.00)								
2020	\$ (0.00)								

**All Fund Balance**

**602-24500**

Prior Year-End Balance: \$ 1,440,825.40

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2012	\$ 1,429,738.65	END OF YEAR	\$ (11,086.75)						
2013	\$ 1,378,666.24	END OF YEAR	\$ (51,072.41)						
2014	\$ 1,378,666.24	END OF YEAR							
2015	\$ 1,378,666.24	END OF YEAR (TBD)							
2016	\$ 1,378,666.24								
2017	\$ 1,378,666.24								
2018	\$ 1,378,666.24								
2019	\$ 1,378,666.24								
2020	\$ 1,378,666.24								

**Pmt to Mankato**

**602-25323**

\*Annual Transfer

Prior Year-End Balance: \$ 23,000.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 48,400.00	Budget	\$ 25,400.00						
2009	\$ 70,668.00	Budget	\$ 39,068.00	12 mos oversight	\$ (16,800.00)				
2010	\$ 157,943.00	Budget	\$ 87,275.00						
2011	\$ 220,943.00	Budget	\$ 63,000.00						
2012	\$ 283,943.00	Budget	\$ 63,000.00						
2013	\$ 266,735.00	*Transfer 602 Fund	\$ (17,209.00)	Adjusted	\$ 1.00				
2014	\$ 249,526.00	*Transfer 602 Fund	\$ (17,209.00)						
2015	\$ 335,451.45	*Transfer 602 Fund	\$ (27,209.00)	Transfer from 602-25300	\$ 31,280.45	Transfer from 602-26730	\$ 81,854.00		
2016	\$ 305,451.45	*Transfer 602 Fund	\$ (30,000.00)						
2017	\$ 337,354.45	*Transfer 602 Fund	\$ (30,000.00)	Transfer from 602-27231	\$ 61,903.00				
2018	\$ 307,354.45	*Transfer 602 Fund	\$ (30,000.00)						
2019	\$ 277,354.45	*Transfer 602 Fund	\$ (30,000.00)						
2020	\$ 247,354.45	*Transfer 602 Fund	\$ (30,000.00)						

**Reserved Mankato Debt Pmt**

**602-26730**

Closed move to 602-25323

Prior Year-End Balance: \$ 149,764.00

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2012	\$ 149,764.00								
2013	\$ 81,854.00	Adjusted	\$ (67,910.00)						
2014	\$ 81,854.00								
2015	\$ -	Transfer to 602-25323	\$ (81,854.00)						
2016	\$ -								
2017	\$ -								
2018	\$ -								
2019	\$ -								
2020	\$ -								

**Infrastructure Reserves**

**602-27230**

CLOSED 2015- Move to 401 Infrastructure account

Prior Year-End Balance: \$ 102,026.31

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2008	\$ 103,896.52	Budget	\$ 15,876.00	Roof	\$ (8,803.00)	Banyon	\$ (5,202.79)		
2009	\$ 116,146.52	Budget	\$ 12,250.00						
2010	\$ 128,396.52	Budget	\$ 12,250.00						
2011	\$ 140,646.52	Budget	\$ 12,250.00						
2012	\$ 131,801.52	Budget	\$ 12,250.00	Sheppard Lift Station	\$ (21,095.00)				
2013	\$ 160,769.52	Budget	\$ 40,990.48	Street Repair	\$ (3,840.00)	Pt. Pleasant Lift& Truck	\$ (23,264.32)	Adjusted	\$ 15,081.84
2014	\$ 148,883.75	Budget	\$ 41,017.23			WIF RESERVE	\$ (52,903.00)		
2015	\$ -	Budget	\$ 50,000.00	Transfer to 401-25335	\$ (198,408.75)	Trash Pump	\$ (475.00)		
2016	\$ -	Budget							
2017	\$ -	Budget							
2018	\$ -	Budget							
2019	\$ -	Budget							
2020	\$ -	Budget							

**WIF Reserves**

**602-27231**

WIF INFRASTRUCTURE RESERVE

Prior Year-End Balance: \$ -

Year	Ending Balance	Activity	Amount	Activity	Amount	Activity	Amount	Activity	Amount
2014	\$ 52,903.00	Budget		Transfer from 602-27230	\$ 52,903.00				
2015	\$ 55,903.00	PFA REQUIRED	\$ 3,000.00						
2016	\$ 58,903.00	PFA REQUIRED	\$ 3,000.00						
2017	\$ -	PFA REQUIRED	\$ 3,000.00	Transfer to 602-25323	\$ (61,903.00)				
2018									
2019									
2020									

<b>2014</b>	<b>Total Reserves:</b>	<b>\$ 1,890,210.44</b>
<b>2015</b>	<b>Projected:</b>	<b>\$ 1,714,117.69</b>
<b>2016</b>	<b>Projected:</b>	<b>\$ 1,684,117.69</b>