RESOLUTION NO. 12-20-16-03
CITY OF SCANDIA, MINNESOTA

RESOLUTION CERTIFYING PROPERTY TAX LEVY PAYABLE IN 2017
AND ADOPTING 2017 BUDGET

WHEREAS, the City of Scandia has prepared a budget for the fiscal year commencing January 1, 2017 and

WHEREAS, the budget requires money to be raised from property taxes on taxable property in the City of Scandia;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCANDIA, WASHINGTON COUNTY, MINNESOTA, that the 2017 Budget as provided in "Exhibit A" is hereby approved, and that the following sums of money shall be certified to the County Auditor of Washington County to be raised by property tax payable in 2017:

General Purpose	2017 Property Tax Levy
General Fund	$1,545,600
Debt Service Funds	$116,739
Capital Improvement Fund	$30,000
Local Road Improvement Fund	$560,533
Economic Development Authority	$5,000
Total Property Tax Levy	$2,257,872

BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized and directed to certify said tax levy to the County Auditor of Washington County, Minnesota.

BE IT FURTHER RESOLVED, that the 2017 Budget is hereby adopted. Budget amounts for the City's general, debt service, capital, and enterprise funds for the year 2017 are summarized as follows:

FUND	REVENUE	EXPENSE / EXPENDITURE	CHANGE IN FUND BALANCE
General (101)	$1,823,800	$2,342,000	($518,200)
Special Revenue			
Economic Development Authority (225)	$5,000	$500	$4,500
Debt Service			
2007 Blacktop (307)	$14,209	$77,000	($62,791)

FUND	REVENUE	EXPENDITURE	NET REVENUE / EXPENDITURE
2010 Fire Rescue Truck (311)	$0	$10,060	($10,060)
2011 Dump Truck (312)	$0	$8,294	($8,294)
2013 Fire Truck / Dump Truck (313)	$68,000	$65,063	$2,937
2015 Fire Tanker (315)	$48,739	$46,364	$2,375
Capital			
Capital Improvement (401)	$165,000	$266,700	$101,700
Park Capital Improvement (404)	$43,900	$35,200	$8,700
Equipment Replacement (406)	$239,294	$318,000	($78,706)
Local Road Improvement (408)	$1,161,233	$50,000	$1,111,233
Enterprise			
201 Sewer (602)	$77,500	$72,500	$5,000
Uptown Sewer (612)	$18,000	$15,900	$2,100

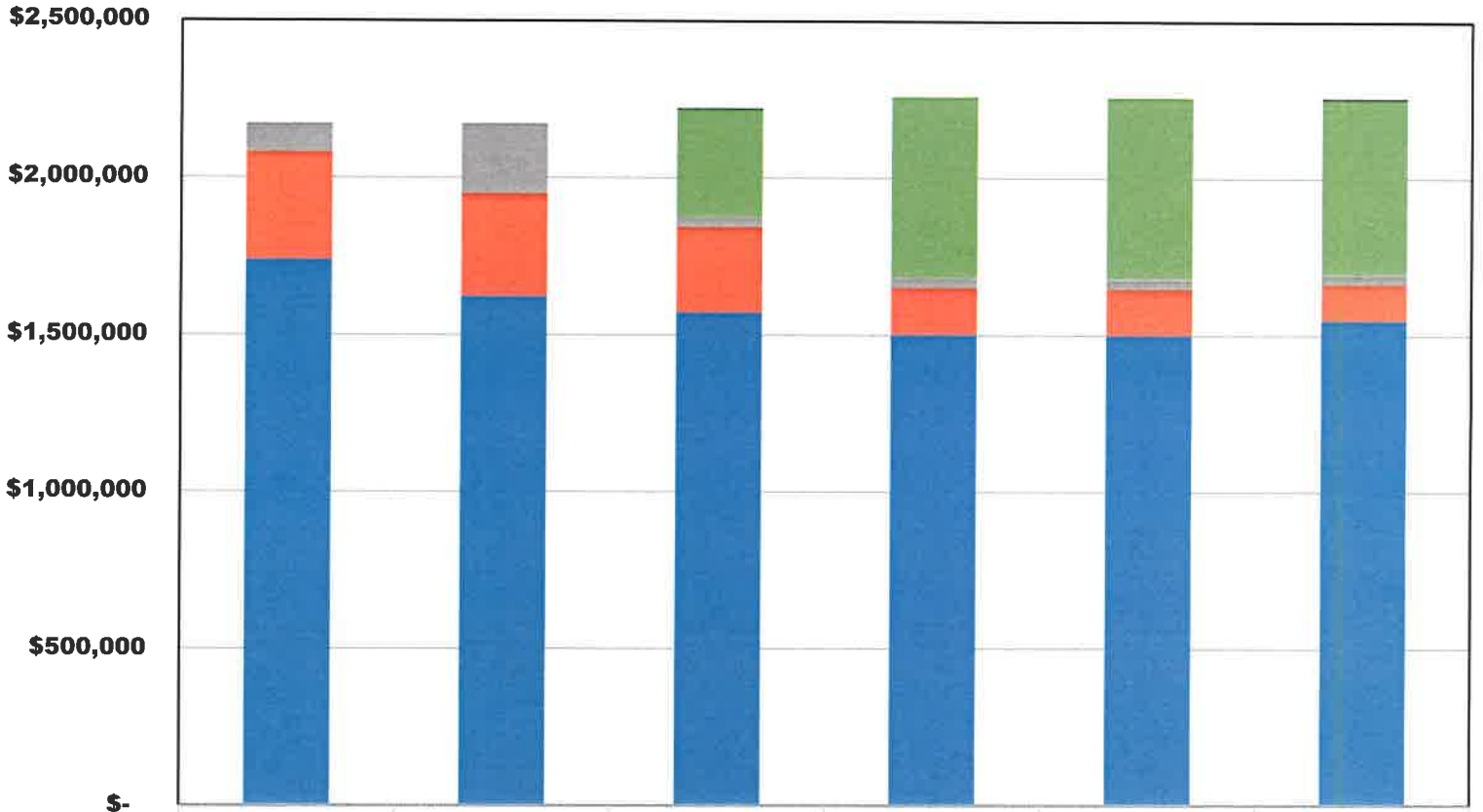
Adopted by the Scandia City Council this 20th day of December, 2016.

_____
Randall Simonson, Mayor

ATTEST:

_____
Neil Soltis, Administrator/ Clerk

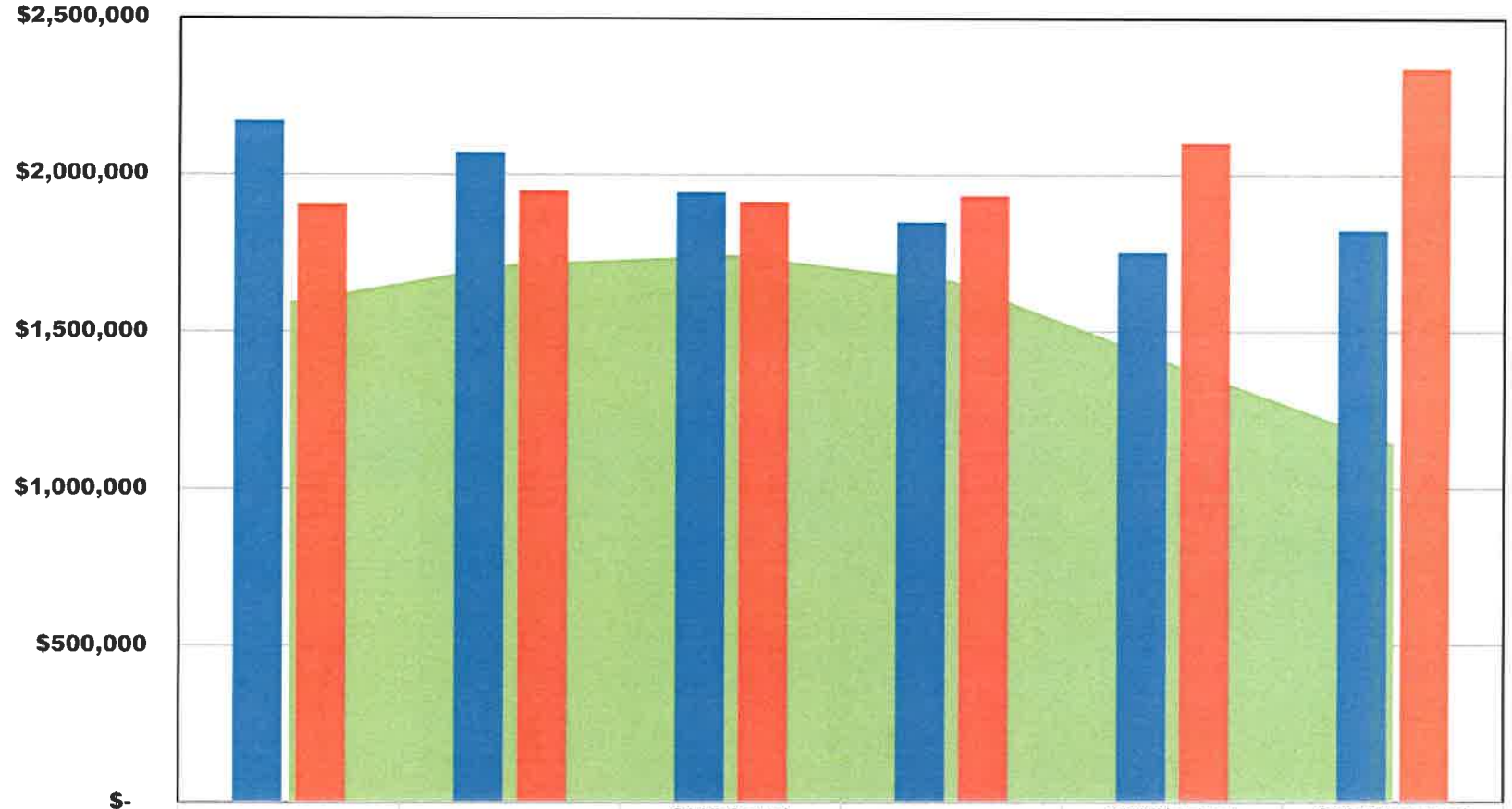
CITY PROPERTY TAX LEVY



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
Economic Development Authority	$-	$1,000	$5,000	$-	$-	$5,000
Local Road Improvement	$-	$-	$345,000	$581,142	$581,142	$560,533
Capital Improvement Fund	$91,296	$222,104	$30,000	$30,000	$30,000	$30,000
Debt Service Fund	$343,003	$327,506	$272,691	$148,582	$148,582	$116,739
General Fund	$1,736,775	$1,620,464	$1,569,818	$1,500,147	$1,498,148	$1,545,600

	2014	2015	2016	2017
Tax Levy for Local road Improvement Fund	$ 127,704	$ 345,000	$ 581,142	$ 560,533

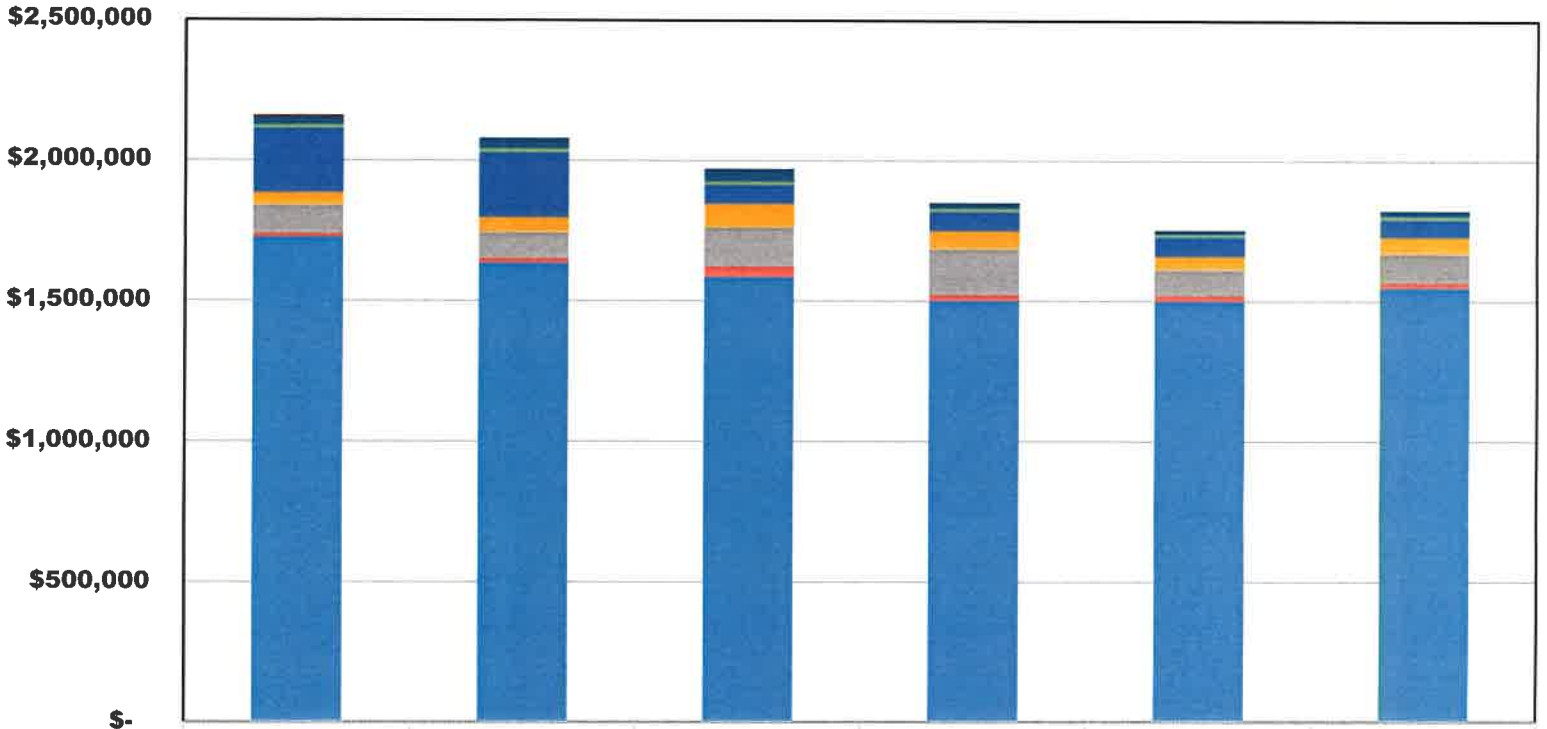
GENERAL FUND SUMMARY



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Fund balance - 12/31	$1,594,415	$1,715,890	$1,746,587	$1,663,672	$1,398,396	$1,145,472
Revenue	$2,170,437	$2,070,197	$1,944,186	$1,851,045	$1,753,439	$1,823,800
Expenditures	$1,905,575	$1,948,722	$1,913,489	$1,933,960	$2,101,630	$2,342,000

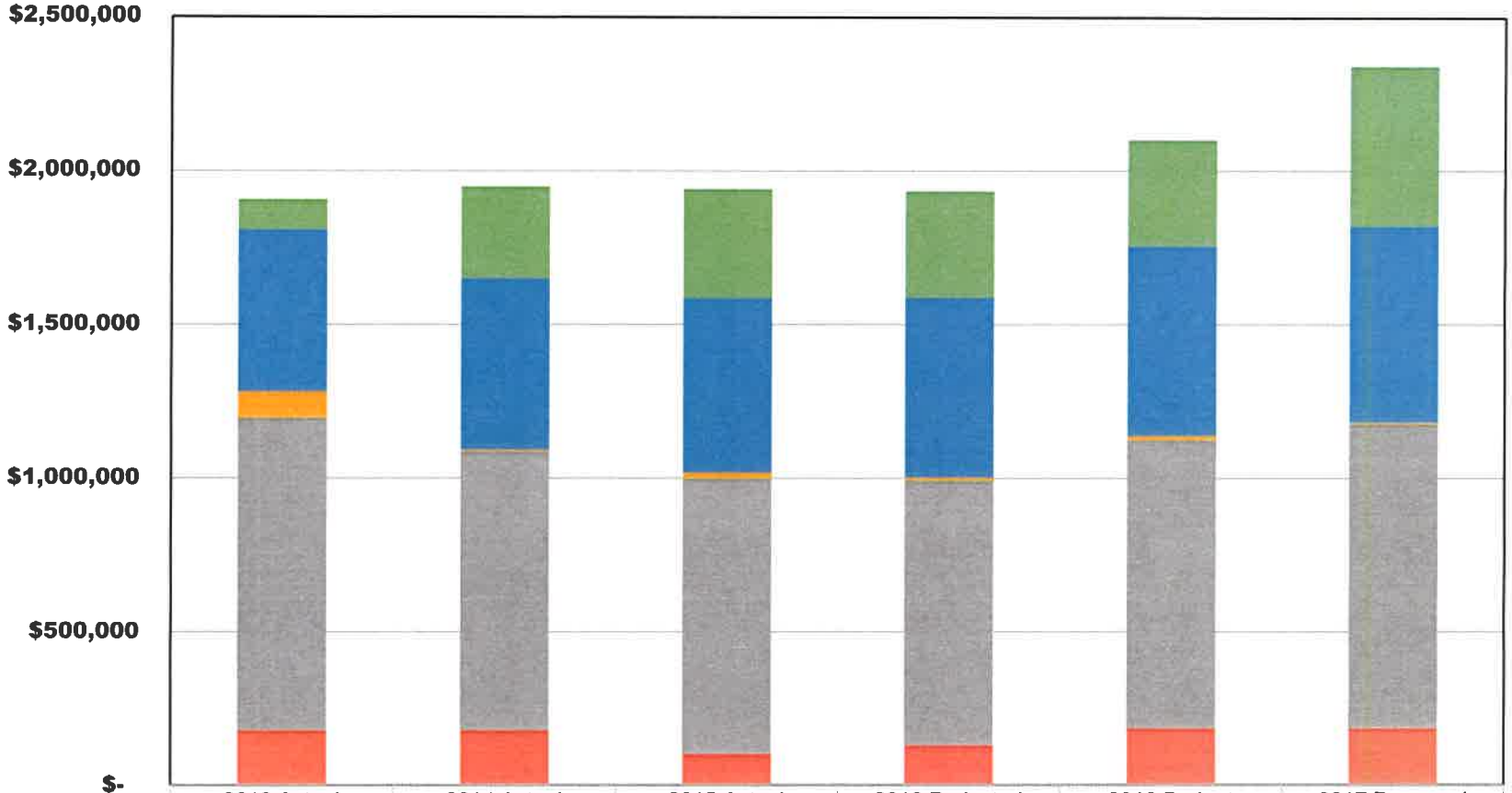
	2015	2016	2017
Transfer to Local road Improvement Fund per Fund Balance Policy	$ 335,932	$ 347,724	$ 523,200

GENERAL FUND REVENUE SUMMARY



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
Other Financing Sources	$7,042	$-	$-	$-	$-	$-
Other Income and Transfers in	$30,075	$40,369	$46,603	$21,162	$14,000	$20,500
Fines & Forfeitures	$11,534	$13,468	$12,711	$12,000	$12,000	$12,000
Charges for Service	$229,801	$230,767	$67,281	$68,512	$69,048	$64,100
Intergovernmental Services	$43,083	$53,530	$83,337	$64,024	$47,146	$57,900
Licenses and permits	$100,007	$90,704	$138,741	$163,400	$91,295	$101,900
Other Taxes	$14,414	$17,249	$38,864	$21,800	$21,802	$21,800
Property Taxes	$1,724,724	$1,633,710	$1,583,779	$1,500,147	$1,498,148	$1,545,600

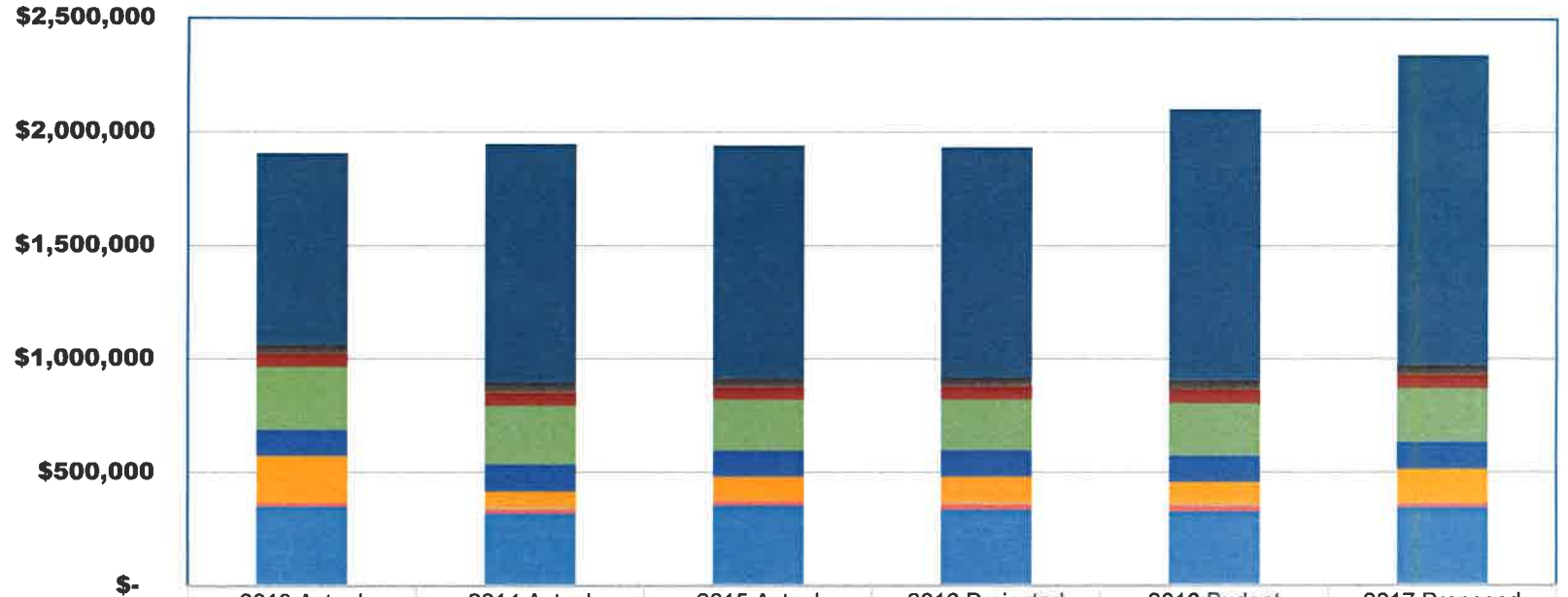
GENERAL FUND EXPENDITURE SUMMARY BY OBJECT



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
Transfers	$99,900	$300,000	$356,522	$347,724	$347,724	$523,200
Personal Service	$529,128	$559,416	$568,674	$586,100	$619,021	$640,900
Capital Outlay	$84,212	$4,716	$18,525	$9,100	$13,000	$4,000
Contractual Services	$1,014,750	$905,138	$895,284	$860,986	$936,630	$988,100
Materials & Supplies	$179,044	$179,526	$101,869	$130,050	$185,255	$185,800

The increase in Contractural Services expenditures relates to the Comprehensive Plan

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
Public Works	$847,491	$1,055,613	$1,029,107	$1,018,124	$1,197,153	$1,371,800
Community Center	$36,808	$42,439	$37,759	$38,600	$40,261	$40,200
Parks & Recreation	$59,385	$59,802	$56,589	$58,600	$60,879	$60,900
Fire	$276,840	$258,138	$224,038	$223,824	$232,959	$236,800
Police	$116,384	$121,113	$115,642	$116,200	$116,197	$120,500
Planning & Building	$204,125	$71,066	$105,206	$117,500	$96,206	$149,000
Elections	$470	$5,827	$1,172	$5,350	$6,150	$1,300
City Council	$17,801	$18,406	$19,578	$23,100	$26,976	$18,900
Administration & Finance	$347,730	$316,393	$351,783	$332,662	$324,849	$342,600

The increase in Planning expenditures relates to the Comprehensive Plan
Public Works Expenditures includes the transfer to the Local Road Improvement Fund

GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
REVENUE SUMMARY					
Property Taxes		$ 1,583,779	$ 1,500,147	$ 1,498,148	$ 1,545,600
Other Taxes		$ 38,864	$ 21,800	$ 21,802	$ 21,800
Licenses and permits		$ 138,741	$ 163,400	$ 91,295	$ 101,900
Intergovernmental Services		$ 83,337	$ 64,024	$ 47,146	$ 57,900
Charges for Service		$ 67,281	$ 68,512	$ 69,048	$ 64,100
Fines & Forfeitures		$ 12,711	$ 12,000	$ 12,000	$ 12,000
Other Income and Transfers in		$ 46,603	$ 21,162	$ 14,000	$ 20,500
Total by Object		$ 1,971,315	$ 1,851,045	$ 1,753,439	$ 1,823,800
Administration & Finance		$ 428,610	$ 341,304	$ 324,849	$ 344,600
City Council		$ 20,365	$ 26,976	$ 26,976	$ 18,900
Elections		$ 1,708	$ 6,150	$ 6,150	$ 1,300
Planning & Building		$ 141,617	$ 170,006	$ 96,206	$ 149,000
Police		$ 122,464	$ 116,197	$ 116,197	$ 120,500
Fire		$ 289,425	$ 239,238	$ 232,492	$ 239,800
Public works		$ 868,857	$ 845,799	$ 849,429	$ 848,600
Parks & Recreation		$ 61,204	$ 61,715	$ 60,879	$ 60,900
Community Center		$ 37,065	$ 43,661	$ 40,261	$ 40,200
Total by Department		$ 1,971,315	$ 1,851,045	$ 1,753,439	$ 1,823,800
EXPENDITURE SUMMARY					
Personal Service		$ 568,674	$ 586,100	$ 619,021	$ 640,900
Materials & Supplies		$ 101,869	$ 130,050	$ 185,255	$ 185,800
Contractual Services		$ 895,284	$ 860,986	$ 936,630	$ 988,100
Capital Outlay		$ 18,525	$ 9,100	$ 13,000	$ 4,000
Transfers		$ 356,522	$ 347,724	$ 347,724	$ 523,200
Total by Object		$ 1,940,874	$ 1,933,960	$ 2,101,630	$ 2,342,000
Administration & Finance		$ 351,783	$ 332,662	$ 324,849	$ 342,600
City Council		$ 19,578	$ 23,100	$ 26,976	$ 18,900
Elections		$ 1,172	$ 5,350	$ 6,150	$ 1,300
Planning & Building		$ 105,206	$ 117,500	$ 96,206	$ 149,000
Police		$ 115,642	$ 116,200	$ 116,197	$ 120,500
Fire		$ 224,038	$ 223,824	$ 232,959	$ 236,800
Public Works		$ 1,029,107	$ 1,018,124	$ 1,197,153	$ 1,371,800
Parks & Recreation		$ 56,589	$ 58,600	$ 60,879	$ 60,900
Community Center		$ 37,759	$ 38,600	$ 40,261	$ 40,200
Total by Department		$ 1,940,874	$ 1,933,960	$ 2,101,630	$ 2,342,000

GENERAL FUND 101

ADMINISTRATION & FINANCE (41000)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 317,057	$ 265,004	$ 265,004	$ 275,600
31900	Penalties & Interest		$ 2,000		$ 2,000
Total Property Taxes		$ 317,057	$ 267,004	$ 265,004	$ 277,600
Licenses & Permits					
32180	Tobacco & Liquor Licenses	$ 12,713	$ 8,500	$ 11,000	$ 8,500
32190	Other City Permits	$ 925	$ 1,300	$ 500	$ 500
32260	Gambling Permits	$ 60	$ 100	$ 45	$ 100
Total Licenses & Permits		$ 13,698	$ 9,900	$ 11,545	$ 9,100
Intergovernmental Revenues					
33401	LGA/MVHC/AG/PERA Aid	$ 45,602	$ 14,000	$ 9,000	$ 10,000
33428	Payment in lieu of taxes	$ -	$ 6,000	$ -	$ 6,000
33620	Recycling Grant	$ 8,106	$ 8,100	$ 8,000	$ 8,100
Total Intergovernmental Aid		$ 53,708	$ 28,100	$ 17,000	$ 24,100
Charges for Services					
34102	Legal Services	$ 2,289	$ 1,500	$ 1,500	$ 1,500
34107	Assessment Search Fees	$ 225	$ 200	$ 200	$ 200
34304	Reimbursement for Services	$ 660	$ 3,600	$ 3,600	$ 3,600
Total Charges for Services		$ 3,173	$ 5,300	$ 5,300	$ 5,300
35101	Fines & Forfeitures	$ 12,711	$ 12,000	$ 12,000	$ 12,000
Other Income					
36210	Interest Income	$ 5,848	$ 5,000	$ 4,500	$ 5,000
36240	Insurance Dividend	$ 11,348	$ -	$ -	$ -
36250	Misc. Refunds	$ 262	$ 3,000	$ 500	$ 500
38050	Cable TV Franchise Fees	$ 10,805	$ 11,000	$ 9,000	$ 11,000
Total Other Income		$ 28,263	$ 19,000	$ 14,000	$ 16,500
Total Administration & Finance Revenue		**$ 428,610**	**$ 341,304**	**$ 324,849**	**$ 344,600**
EXPENDITURES					
Personnel Services					
101	Regular Wages & Salaries	$ 144,309	$ 133,300	$ 132,054	$ 138,600
121	PERA Coord. Employer Contribution	$ 10,576	$ 10,000	$ 9,904	$ 10,400
122	FICA Employer Contribution	$ 8,085	$ 8,200	$ 8,187	$ 8,500
126	MEDICARE Employer Contribution	$ 2,066	$ 1,900	$ 1,915	$ 2,000
131	Health Insurance Employer Contributio	$ 13,292	$ 19,100	$ 7,606	$ 18,300
134	Life Insurance Employer Paid	$ 594	$ 400	$ 576	$ 400
135	Disability Insurance Employer Paid	$ 511	$ 1,200	$ 701	$ 1,000
151	Workers Comp Insurance Premium	$ 1,248	$ 700	$ 1,074	$ 800
Total Personnel Services		$ 180,681	$ 174,800	$ 162,017	$ 180,000
Materials & Supplies					
200	Office Supplies	$ 751	$ 900	$ 1,000	$ 1,000
203	Printed Forms & Papers	$ 1,292	$ 1,800	$ 1,750	$ 1,800
210	Operating Supplies	$ 448	$ 500	$ 500	$ 500

GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
Total Materials & Supplies		$ 2,491	$ 3,200	$ 3,250	$ 3,300
Contractual Services					
300	Assessor	$ 18,945	$ 25,000	$ 23,500	$ 22,600
301	Auditing & Accounting	$ 16,887	$ 20,100	$ 17,450	$ 18,000
304	Legal Services	$ 39,099	$ 33,000	$ 36,000	$ 36,000
308	Other Professional Services	$ 1,000	$ 500	$ 1,000	$ 1,000
309	Software Support & Maintenance	$ 4,186	$ 4,600	$ 4,617	$ 4,600
313	Committee & Commission Reimburs	$ 200	$ 40	$ 240	$ -
314	Animal Control	$ 1,221	$ 1,500	$ 1,750	$ 1,800
316	Conference & Seminars	$ -	$ 800	$ 1,000	$ 800
317	Employee Training	$ -	$ 200	$ 500	$ 500
319	Other Services	$ 663	$ 800	$ 1,000	$ 1,000
321	Telephone	$ 2,634	$ 2,700	$ 2,410	$ 2,700
322	Postage	$ 1,394	$ 2,000	$ 2,250	$ 2,300
331	Travel Expenses	$ 730	$ 1,000	$ 1,500	$ 1,500
351	Legal Notices Publishing	$ 1,024	$ 1,800	$ 1,500	$ 2,000
361	Liability/Property Insurance	$ 2,887	$ 2,722	$ 3,520	$ 2,800
413	Office Equipment Rental	$ 3,769	$ 3,000	$ 4,560	$ 3,000
430	Recycling	$ 27,846	$ 27,900	$ 28,500	$ 28,500
433	Dues & Subscriptions	$ 5,214	$ 4,600	$ 5,350	$ 5,500
434	Youth Service Bureau	$ 5,500	$ 5,500	$ 5,500	$ 5,500
435	Miscellaneous Expense	$ 1,574	$ -	$ -	$ -
437	Cable TV Franchise Agreement	$ 10,805	$ 10,400	$ 9,000	$ 9,700
438	Misc Contractual	$ 17,097	$ 4,500	$ 3,935	$ 7,500
439	Refunds Issued	$ 4,179	$ -	$ 2,500	$ -
Total Contractual Services		$ 166,854	$ 152,662	$ 157,582	$ 157,300
Capital Outlays					
560	Furniture & Fixtures				
570	Office Equipment	$ 1,756	$ 2,000	$ 2,000	$ 2,000
Total Capital Outlays		$ 1,756	$ 2,000	$ 2,000	$ 2,000
Total Administration & Finance Expenditures		**$ 351,783**	**$ 332,662**	**$ 324,849**	**$ 342,600**

GENERAL FUND 101

CITY COUNCIL (41110)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 20,365	$ 26,976	$ 26,976	$ 18,900
Total Property Taxes		$ 20,365	$ 26,976	$ 26,976	$ 18,900
Total City Council Revenue		**$ 20,365**	**$ 26,976**	**$ 26,976**	**$ 18,900**
EXPENDITURES					
Personnel Services					
101	Regular Wages & Salaries	$ 16,477	$ 16,500	$ 16,476	$ 16,900
126	MEDICARE Employer Contribution	$ 239	$ 250	$ 239	$ 300
127	PERA Defined Employer Contribution	$ 927	$ 900	$ 906	$ 900
151	Workers Comp Insurance Premium	$ -	$ 50	$ 55	$ 100
Total Personnel Services		$ 17,642	$ 17,700	$ 17,676	$ 18,200
Materials & Supplies					
Total Materials & Supplies		$ -	$ -	$ -	$ -
Contractual Services					
316	Conference & Seminars	$ 355	$ 500	$ 1,000	$ 500
331	Travel Expenses	$ 434	$ 200	$ 300	$ 200
Total Contractual Services		$ 789	$ 700	$ 1,300	$ 700
Capital Outlays					
560	Furniture & Fixtures	$ 1,148			
570	Office Equipment		$ 4,700	$ 8,000	$ -
Total Capital Outlays		$ 1,148	$ 4,700	$ 8,000	$ -
Total City Council Expenditures		**$ 19,578**	**$ 23,100**	**$ 26,976**	**$ 18,900**

GENERAL FUND 101

ELECTIONS (41410)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 476	$ 6,150	$ 6,150	$ 1,300
Total Property Taxes		$ 476	$ 6,150	$ 6,150	$ 1,300
Other Income					
36250	Misc. Refunds	$ 1,233	$ -	$ -	$ -
Total Other Income		$ 1,233	$ -	$ -	$ -
Total Elections Revenue		**$ 1,708**	**$ 6,150**	**$ 6,150**	**$ 1,300**
EXPENDITURES					
Personnel Services					
199	Election Judge	$ 740	$ 4,400	$ 5,000	$ 800
Total Personnel Services		$ 740	$ 4,400	$ 5,000	$ 800
Materials & Supplies					
200	Office Supplies		$ 50	$ 50	$ -
210	Operating Supplies	$ 133	$ 200	$ 500	$ 200
Total Materials & Supplies		$ 133	$ 250	$ 550	$ 200
Contractual Services					
351	Legal Notices Publishing	$ -	$ 100	$ -	$ -
413	Office Equipment Rental	$ 300	$ 600	$ 600	$ 300
Total Contractual Services		$ 300	$ 700	$ 600	$ 300
Total Elections Expenditures		**$ 1,172**	**$ 5,350**	**$ 6,150**	**$ 1,300**

GENERAL FUND 101

PLANNING AND BUILDING (41910)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 3,492	$ 14,206	$ 14,206	$ 54,000
Total Property Taxes		$ 3,492	$ 14,206	$ 14,206	$ 54,000
Licenses & Permits					
32190	Other City Permits	$ 375	$ 1,800	$ -	$ 1,000
32210	Building Permits	$ 125,968	$ 150,000	$ 75,000	$ 90,000
Total Licenses & Permits		$ 126,343	$ 151,800	$ 75,000	$ 91,000
Charges for Services					
34103	Zoning & Planning	$ 11,783	$ 4,000	$ 7,000	$ 4,000
34110	Escrow Reimbursement	$ -		$ -	$ -
Total Charges for Services		$ 11,783	$ 4,000	$ 7,000	$ 4,000
Total Planning & Building Revenue		**$ 141,617**	**$ 170,006**	**$ 96,206**	**$ 149,000**
EXPENDITURES					
Personnel Services					
101	Regular Wages & Salaries	$ -	$ 15,800	$ 16,072	$ 16,400
121	PERA Coord. Employer Contribution	$ -	$ 1,200	$ 1,205	$ 1,200
122	FICA Employer Contribution	$ -	$ 1,000	$ 996	$ 1,000
126	MEDICARE Employer Contribution	$ -	$ 200	$ 233	$ 200
131	Health Insurance Employer Contribution	$ -	$ -	$ -	$ 2,500
Total Personnel Services		$ -	$ 18,200	$ 18,506	$ 21,300
Contractual Services					
311	Permit Fees (Contract Inspections)	$ 54,575	$ 67,500	$ 44,000	$ 55,000
312	Planning Services	$ 38,819	$ 21,000	$ 18,000	$ 20,000
313	Committee & Commission Reimburs	$ 5,200	$ 5,200	$ 5,200	$ 5,200
316	Conference & Seminars	$ 290	$ 500	$ 500	$ 500
319	Other Services	$ 23	$ -	$ 1,000	$ 43,000
438	Misc Contractual	$ 4,069	$ 5,000	$ 4,000	$ 4,000
439	Refunds Issued	$ 2,230	$ 100	$ 5,000	$ -
Total Contractual Services		$ 105,206	$ 99,300	$ 77,700	$ 127,700
Total Planning & Building Expenditures		**$ 105,206**	**$ 117,500**	**$ 96,206**	**$ 149,000**

GENERAL FUND 101

POLICE (42000)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 122,464	$ 116,197	$ 116,197	$ 120,500
Total Property Taxes		$ 122,464	$ 116,197	$ 116,197	$ 120,500
Total Police Revenue		**$ 122,464**	**$ 116,197**	**$ 116,197**	**$ 120,500**
EXPENDITURES					
Contractual Services					
318	Police Contract	$ 115,333	$ 115,900	$ 115,887	$ 120,200
319	Other Services	$ 309	$ 300	$ 310	$ 300
Total Contractual Services		$ 115,642	$ 116,200	$ 116,197	$ 120,500
Total Police Expenditures		**$ 115,642**	**$ 116,200**	**$ 116,197**	**$ 120,500**

GENERAL FUND 101

FIRE DEPT (42200)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 214,930	$ 170,098	$ 170,098	$ 168,800
Total Property Taxes		$ 214,930	$ 170,098	$ 170,098	$ 168,800
Intergovernmental Revenues					
33420	Fire Relief from Ins. Prem.	$ 27,129	$ 33,224	$ 22,646	$ 33,800
33422	Other State Grants & Aids	$ 2,500	$ 2,500	$ 2,500	
33640	Other Grants	$ -	$ 200	$ 5,000	$ -
Total Intergovernmental Aid		$ 29,629	$ 35,924	$ 30,146	$ 33,800
Charges for Services					
34202	Fire Protection Services	$ 32,248	$ 33,216	$ 32,248	$ 34,200
Total Charges for Services		$ 32,248	$ 33,216	$ 32,248	$ 34,200
Other Income					
36230	Donations	$ 12,619		$ -	$ 3,000
Total Other Income		$ 12,619	$ -	$ -	$ 3,000
Total Fire Dept. Revenue		**$ 289,425**	**$ 239,238**	**$ 232,492**	**$ 239,800**
EXPENDITURES					
Personnel Services					
101	Regular Wages & Salaries	$ 72,741	$ 75,000	$ 79,000	$ 81,400
122	FICA Employer Contribution	$ 4,545	$ 4,700	$ 4,898	$ 5,000
126	MEDICARE Employer Contribution	$ 1,096	$ 1,100	$ 1,146	$ 1,200
141	Unemployment Compensation	$ -	$ -		$ -
151	Workers Comp Insurance Premium	$ 6,456	$ 5,900	$ 6,517	$ 6,300
Total Personnel Services		$ 84,838	$ 86,700	$ 91,561	$ 93,900
Materials & Supplies					
200	Office Supplies	$ 366	$ 300	$ 350	$ 400
203	Printed Forms & Papers	$ 691	$ 300	$ 200	$ 200
209	Medical Supplies	$ 1,800	$ 2,000	$ 2,000	$ 2,500
210	Operating Supplies	$ 7,214	$ 8,500	$ 9,000	$ 9,000
211	Cleaning Supplies	$ 48	$ 300	$ 1,300	$ 200
212	Fuel	$ 2,230	$ 3,000	$ 4,500	$ 4,000
217	Turnout Gear & Uniforms	$ 6,517	$ 7,000	$ 7,500	$ 7,500
221	Equipment Parts	$ 238	$ 3,000	$ 4,000	$ 4,000
222	Tires	$ -	$ -		$ 300
223	Building Repair & Supplies	$ 640	$ 1,000	$ 3,500	$ 3,000
240	Small Tools & Minor Equipment	$ 1,568	$ 7,000	$ 7,500	$ 6,000
Total Materials & Supplies		$ 21,310	$ 32,400	$ 39,850	$ 37,100
Contractual Services					
305	Medical Services	$ -	$ 2,000	$ 2,000	$ 2,500
306	Personnel Testing & Recruitment	$ 1,783	$ 2,300	$ 2,500	$ 1,300
309	Software Support & Maintenance	$ 11,506	$ 11,000	$ 11,000	$ 12,000
310	Medical Training	$ 5,997	$ 3,000	$ 6,000	$ 4,000
316	Conference & Seminars	$ -	$ 300	$ 250	$ 300
317	Employee Training	$ 1,585	$ 8,000	$ 8,000	$ 8,000
319	Other Services	$ 1,057	$ 700	$ 700	$ 700
321	Telephone	$ 790	$ 1,000	$ 1,050	$ 900
322	Postage	$ -	$ -	$ 50	$ -
324	State of MN-Fire Relief	$ 27,129	$ 33,224	$ 22,646	$ 33,800

GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
331	Travel Expenses	$ 1,014	$ 2,400	$ 3,000	$ 2,000
334	Licenses & Permits	$ 31	$ 100	$ 25	$ 100
340	Advertising	$ -	$ -	$ 100	$ -
361	Liability/Property Insurance	$ 8,468	$ 8,600	$ 9,802	$ 8,800
381	Utilities	$ 8,537	$ 8,000	$ 12,000	$ 10,500
384	Refuse Disposal	$ 807	$ 900	$ 875	$ 900
385	Sewer Pumping & Maintenance	$ 225	$ 500	$ 2,000	$ 1,000
401	Bldg Maintenance	$ 2,915	$ 2,000	$ 3,500	$ 2,000
404	Machinery & Equipment Repair	$ 19,009	$ 10,000	$ 10,000	$ 10,000
407	Well Repair & Maintenance	$ 90	$ 100	$ 100	$ 100
433	Dues & Subscriptions	$ 483	$ 1,300	$ 1,200	$ 1,000
438	Misc Contractual	$ 655	$ 6,000	$ 750	$ 3,400
440	Events	$ 1,237	$ 900	$ 1,500	$ 1,000
Total Contractual Services		$ 93,318	$ 102,324	$ 99,048	$ 104,300
Capital Outlays					
530	Capital Improvements other than Bldgs	$ 14,417	$ -	$ -	
560	Furniture & Fixtures	$ 200	$ 800	$ 1,000	$ 500
570	Office Equipment	$ 714	$ 1,600	$ 1,500	$ 1,000
Total Capital Outlays		$ 15,331	$ 2,400	$ 2,500	$ 1,500
Total Fire Dept. Expenditures		**$ 224,038**	**$ 223,824**	**$ 232,959**	**$ 236,800**

GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
	PUBLIC WORKS (43000)				
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 823,305	$ 820,377	$ 820,377	$ 822,500
31701	Gravel Taxes	$ 38,864	$ 21,800	$ 21,802	$ 21,800
Total Property Taxes		$ 862,169	$ 842,177	$ 842,179	$ 844,300
Licenses & Permits					
32150	Utility Permits	$ 1,050	$ 900	$ 750	$ 800
32190	Other City Permits	$ (2,350)	$ 800	$ 4,000	$ 1,000
Total Licenses & Permits		-1,300	1,700	4,750	1,800
Charges for Services					
34106	Engineering Services	$ 2,221	$ -	$ 500	$ 500
34109	Water Usage	$ 209	$ -	$ 300	$ 300
34303	Dust Control	$ 1,730	$ 1,551	$ 1,700	$ 1,700
34305	Other Street Service	$ -			
Total Charges for Services		$ 4,160	$ 1,551	$ 2,500	$ 2,500
Other Income					
36250	Misc. Refunds	$ 3,829	$ 371	$ -	$ -
38050	Cable TV Franchise Rebate				
Total Other Income		$ 3,829	$ 371	$ -	$ -
Total Public Works Revenue		**$ 868,857**	**$ 845,799**	**$ 849,429**	**$ 848,600**
EXPENDITURES					
Personnel Services					
101	Regular Wages & Salaries	$ 169,297	$ 164,000	$ 194,213	$ 184,900
102	OT Reg. Wages	$ 3,009	$ 4,000	$ 6,850	$ 4,400
104	Temp Employee Wages	$ 664	$ 3,000	$ 3,988	$ 1,400
121	PERA Coord. Employer Contribution	$ 12,556	$ 12,700	$ 15,080	$ 13,800
122	FICA Employer Contribution	$ 8,928	$ 10,900	$ 12,713	$ 11,800
126	MEDICARE Employer Contribution	$ 2,380	$ 2,800	$ 2,973	$ 2,800
131	Health Insurance Employer Contribution	$ 44,093	$ 39,000	$ 42,190	$ 54,600
134	Life Insurance Employer Paid	$ 664	$ 700	$ 950	$ 800
135	Disability Insurance Employer Paid	$ 1,741	$ 1,800	$ 1,829	$ 600
141	Unemployment Compensation		$ 8,000		$ 8,000
151	Workers Comp Insurance Premium	$ 22,283	$ 13,500	$ 17,450	$ 14,600
Total Personnel Services		$ 265,616	$ 260,400	$ 298,236	$ 297,700
Materials & Supplies					
200	Office Supplies	$ 214	$ 300	$ 300	$ 300
210	Operating Supplies	$ 13,806	$ 6,000	$ 11,000	$ 11,000
212	Fuel	$ 12,623	$ 12,000	$ 28,000	$ 20,000
221	Equipment Parts	$ 4,886	$ 7,000	$ 7,500	$ 7,000
222	Tires	$ 3,877	$ 3,000	$ 2,000	$ 3,000
223	Building Repair & Supplies	$ 999	$ 1,000	$ 1,700	$ 1,700
224	Road Maintenance Supplies	$ 21,425	$ 22,000	$ 25,000	$ 30,000
228	Gravel & Sand	$ 882	$ 8,000	$ 5,000	$ 10,000
229	Salt	$ 7,973	$ 20,000	$ 43,000	$ 43,000
240	Small Tools & Minor Equipment	$ 1,844	$ 4,000	$ 7,500	$ 7,500
Total Materials & Supplies		$ 68,529	$ 83,300	$ 131,000	$ 133,500
Contractual Services					
303	Engineering Services	$ 36,807	$ 15,000	$ 32,500	$ 15,000
305	Medical Services	$ 833	$ 500	$ 1,000	$ 1,000
309	Software Support & Maintenance				$ 3,000
317	Employee Training	$ 315	$ 300	$ 500	$ 1,000

GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
319	Other Services	$ 4,786	$ 4,000	$ 4,000	$ 5,000
321	Telephone	$ 1,935	$ 1,500	$ 3,000	$ 1,500
331	Travel Expenses	$ 375	$ 500	$ 500	$ 500
334	Licenses & Permits	$ -	$ 200	$ 250	$ 200
361	Liability/Property Insurance	$ 11,480	$ 11,400	$ 12,750	$ 11,800
381	Utilities	$ 5,866	$ 5,000	$ 8,500	$ 7,000
384	Refuse Disposal	$ 688	$ 700	$ 1,150	$ 800
385	Sewer	$ 225	$ 500	$ 1,500	$ 500
387	Street Light Utilities	$ 7,141	$ 6,100	$ 7,893	$ 6,500
401	Bldg Maintenance	$ 3,150	$ 2,500	$ 2,500	$ 3,000
404	Machinery & Equipment Repair	$ 6,442	$ 8,000	$ 5,000	$ 5,000
405	Contractual Road Maint. & Repairs	$ 270,848	$ 250,000	$ 330,000	$ 330,000
433	Dues & Subscriptions	$ -	$ -	$ 150	$ 100
438	Misc Contractual	$ 4,352	$ 20,000	$ 5,000	$ 25,000
439	Refunds Issued	$ 3,500	$ 500	$ 3,500	$ -
Total Contractual Services		$ 358,741	$ 326,700	$ 419,693	$ 416,900
Capital Outlays					
560	Furniture & Fixtures	$ 289	$ -	$ 500	$ 500
Total Capital Outlays		$ 289	$ -	$ 500	$ 500
Transfers					
720	Operating Transfers	$ 335,932	$ 347,724	$ 347,724	$ 523,200
Total Transfers		$ 335,932	$ 347,724	$ 347,724	$ 523,200
Total Public Works Expenditures		**$ 1,029,107**	**$ 1,018,124**	**$ 1,197,153**	**$ 1,371,800**

GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
PARKS & RECREATION (45000)					
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 52,877	$ 48,879	$ 48,879	$ 51,800
Total Property Taxes		$ 52,877	$ 48,879	$ 48,879	$ 51,800
Charges for Services					
34301	Damage Repairs	$ -	$ 1,445	$ -	$ -
34750	Facilities Rental	$ 587	$ 600	$ 500	$ 600
34790	Recreation Programs	$ 7,240	$ 9,100	$ 11,500	$ 7,500
Total Charges for Services		$ 7,827	$ 11,145	$ 12,000	$ 8,100
Other Income					
36230	Donations	$ -	$ 1,591	$ -	$ 1,000
36250	Misc. Refunds	$ 500	$ 100	$ -	$ -
Total Other Income		$ 500	$ 1,691	$ -	$ 1,000
Total Parks & Recreation Revenue		**$ 61,204**	**$ 61,715**	**$ 60,879**	**$ 60,900**
EXPENDITURES					
Personnel Services					
101	Regular Wages & Salaries	$ 4,946	$ 6,500	$ 5,501	$ 9,300
104	Temp Employee Wages	$ 9,706	$ 12,000	$ 14,279	$ 12,600
121	PERA Coord. Employer Contribution	$ 372	$ 400	$ 399	$ 1,600
122	FICA Employer Contribution	$ 605	$ 1,200	$ 1,226	$ 1,400
126	MEDICARE Employer Contribution	$ 212	$ 300	$ 287	$ 300
141	Unemployment Compensation	$ 1,814	$ 1,800	$ 2,500	$ 2,000
151	Workers Comp Insurance Premium	$ 999	$ 900	$ 1,047	$ 1,000
Total Personnel Services		$ 18,653	$ 23,100	$ 25,239	$ 28,200
Materials & Supplies					
200	Office Supplies	$ -	$ -	$ 30	$ 100
203	Printed Forms & Papers	$ 319	$ 400	$ 400	$ 400
210	Operating Supplies	$ 979	$ 1,200	$ 1,000	$ 1,000
212	Fuel	$ 1,161	$ 800	$ 1,425	$ 1,200
221	Equipment Parts	$ 774	$ 500	$ 750	$ 1,000
223	Building Repair & Supplies	$ 2,214	$ 4,000	$ 1,000	$ 2,000
240	Small Tools & Minor Equipment	$ -	$ 500	$ 500	$ 500
Total Materials & Supplies		$ 5,447	$ 7,400	$ 5,105	$ 6,200
Contractual Services					
313	Committee & Commission Reimburs	$ 1,020	$ 1,200	$ 1,200	$ 1,200
319	Other Services	$ 5,554	$ 8,400	$ 9,000	$ 7,000
322	Postage	$ 191	$ 200	$ 225	$ 300
340	Advertising	$ 191	$ 300	$ 825	$ 300
353	Sales Tax	$ 64	$ -	$ 50	$ -
361	Liability/Property Insurance	$ 5,728	$ 5,500	$ 5,835	$ 5,800
381	Utilities	$ 3,170	$ 3,500	$ 5,150	$ 4,000
384	Refuse Disposal	$ 2,500	$ 2,800	$ 2,750	$ 2,800
385	Sewer Utility	$ 1,516	$ 1,600	$ 1,750	$ 1,600
401	Bldg Maintenance	$ 622	$ 2,100	$ 750	$ 1,000
404	Machinery & Equipment Repair	$ 61	$ 400	$ 500	$ 500
406	Grounds Care	$ -	$ 600	$ -	$ -
438	Misc Contractual	$ 57	$ 400	$ 1,000	$ 1,000

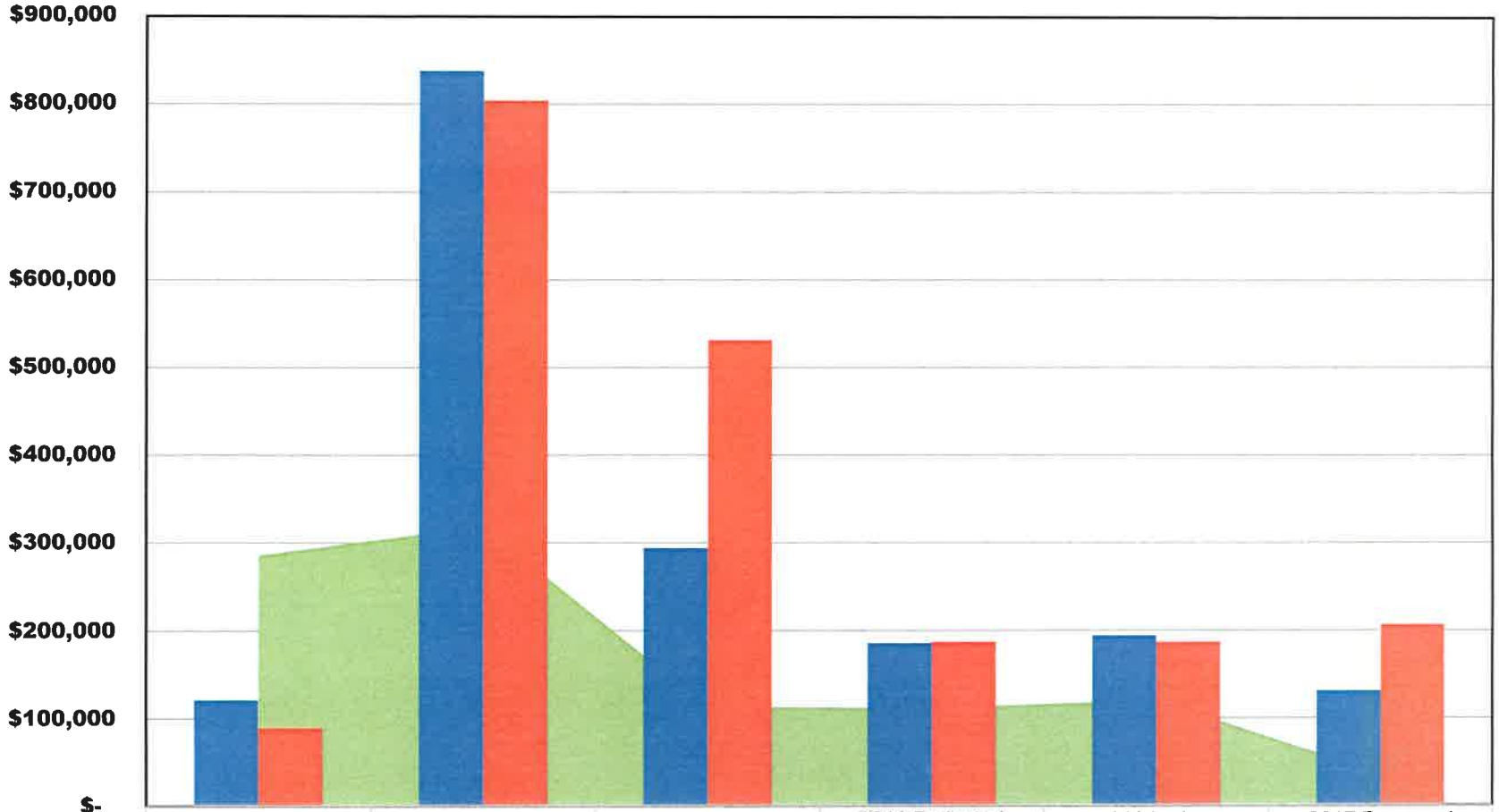
GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
439	Refunds Issued	$ 222	$ 100	$ 500	$ -
440	Events	$ 243	$ 1,000	$ 1,000	$ 1,000
Total Contractual Services		$ 21,139	$ 28,100	$ 30,535	$ 26,500
Transfers					
720	Operating Transfers	$ 11,349	$ -	$ -	$ -
Total Transfers		$ 11,349	$ -	$ -	$ -
Total Park & Recreation Expenditures		**$ 56,589**	**$ 58,600**	**$ 60,879**	**$ 60,900**

GENERAL FUND 101

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
	COMMUNITY CENTER (45180)				
REVENUE					
Taxes					
31000	Washington Cty. Tax Settlement	$ 28,815	$ 30,261	$ 30,261	$ 30,200
Total Property Taxes		$ 28,815	$ 30,261	$ 30,261	$ 30,200
Charges for Services					
34750	Facilities Rental	$ 7,990	$ 13,000	$ 10,000	$ 10,000
34760	Cleaning Fees	$ 100	$ 300	$ -	$ -
Total Charges for Services		$ 8,090	$ 13,300	$ 10,000	$ 10,000
Other Income					
36230	Donations	$ 135	$ -	$ -	$ -
36250	Misc. Refunds	$ 25	$ 100	$ -	$ -
Total Other Income		$ 160	$ 100	$ -	$ -
Total Community Center Revenues		**$ 37,065**	**$ 43,661**	**$ 40,261**	**$ 40,200**
EXPENDITURES					
Personnel Services					
101	Regular Wages & Salaries	$ 480	$ 800	$ 720	$ 800
122	FICA Employer Contribution	$ -	$ -	$ 45	$ -
126	MEDICARE Employer Contribution	$ 7	$ -	$ 10	$ -
151	Workers Comp Insurance Premium	$ 18	$ -	$ 11	$ -
Total Personnel Services		**$ 505**	**$ 800**	**$ 786**	**$ 800**
Materials & Supplies					
210	Operating Supplies	$ 3,703	$ 2,500	$ 4,500	$ 4,500
223	Building Repair & Supplies	$ 256	$ 1,000	$ 1,000	$ 1,000
Total Materials & Supplies		**$ 3,959**	**$ 3,500**	**$ 5,500**	**$ 5,500**
Contractual Services					
334	Licenses & Permits	$ 837	$ 900	$ 930	$ 900
361	Liability/Property Insurance	$ 2,705	$ 2,700	$ 2,805	$ 2,800
381	Utilities	$ 10,029	$ 11,000	$ 13,390	$ 11,800
384	Refuse Disposal	$ 1,533	$ 1,600	$ 1,600	$ 1,600
385	Sewer Utility	$ 2,746	$ 3,800	$ 2,250	$ 3,800
401	Bldg Maintenance	$ 10,758	$ 10,500	$ 10,500	$ 10,500
404	Machinery & Equipment Repair	$ 298	$ 1,000	$ 1,000	$ 1,000
406	Grounds Care	$ -	$ 500	$ 500	$ 500
407	Well Repair & Maintenance	$ 4,138	$ 500	$ 500	$ 500
438	Misc Contractual	$ -	$ 500	$ 500	$ 500
439	Refunds Issued	$ 250	$ 1,300	$ -	$ -
Total Contractual Services		**$ 33,296**	**$ 34,300**	**$ 33,975**	**$ 33,900**
Total Community Center Expenditures		**$ 37,759**	**$ 38,600**	**$ 40,261**	**$ 40,200**

DEBT SERVICE FUND SUMMARY



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Fund Balance	$285,595	$319,120	$113,260	$111,701	$120,424	$35,928
Revenue	$120,889	$837,493	$293,585	$185,539	$193,902	$130,948
Expenditures	$89,309	$803,968	$531,093	$187,098	$186,738	$206,781

DEBT SERVICE (FUNDS 307 - 315)

	2015 Actual	2016 Projected	2016 Budget	2017 Budget
2007 BLACKTOP (FUND 307)				
FUND BALANCE				
Revenues	$ 146,067	$ 34,647	$ -	$ 14,209
Expenditures	$ 390,188	$ -	$ -	$ 77,000
Net Revenues (Expenditures)	$ (244,121)	$ 34,647	$ -	$ (62,791)
Fund Balance - January 1	$ 287,055	$ 42,934	$ 42,934	$ 77,581
Fund Balance - December 31	$ 42,934	$ 77,581	$ 42,934	$ 14,790
REVENUES				
Taxes				
31000 Washington Cty. Tax Settlement	125,395	0	0	0
Total Property Taxes	125,395	0	0	0
Other Income				
36100 Special Assessments	$ 20,161	$ 26,762	$ -	$ 13,156
36102 Penalties & Interest	$ -	$ 7,885	$ -	$ 1,053
36210 Interest Income	$ 511	$ -	$ -	$ -
Total Other Income	20,672	34,647	0	14,209
Total 2007 Blacktop (307)	146,067	34,647	0	14,209
EXPENDITURES				
Debt Service				
601 Long Term Debt Principal	375,000	0	0	0
611 Long Term Debt Interest	15,188	0	0	0
Total Debt Service	390,188	0	0	0
Transfers				
710 Residual Equity Transfers	0	0	0	77,000
Total Transfers		0	0	77,000
Total 2007 Blacktop (307)	390,188	0	0	77,000

Transfer special assessments to Local Road Improvement fund ($77,000)

DEBT SERVICE (FUNDS 307 - 315)

2010 FIRE RESCUE TRUCK EQUIPMENT CERTIFICATES (FUND 311)

FUND BALANCE

	2015 Actual	2016 Projected	2016 Budget	2017 Budget
Revenues	$ 44,220	$ -	$ 43,010	$ -
Expenditures	$ 42,080	$ 43,010	$ 43,010	$ 10,060
Net Revenues (Expenditures)	$ 2,140	$ (43,010)	$ -	$ (10,060)
Fund Balance - January 1	$ 50,930	$ 53,070	$ 53,070	$ 10,060
Fund Balane - December 31	$ 53,070	$ 10,060	$ 53,070	**$ (0)**

REVENUES

Taxes				
31000 Washington Cty. Tax Settlement	44,049	0	0	0
Total Property Taxes	44,049	0	0	0
Other Income				
36210 Interest Income	171	0	0	0
Total Other Income	171	0	0	0
Other Financing Sources				
39200 Interfund Operating Transfer	0	0	43,010	0
Total Other Financing Sources		0	43,010	0
Total Equipment Certificates	44,220	0	43,010	0

EXPENDITURES

Debt Service				
601 Long Term Debt Principal	40,000	40,000	40,000	**paid off in 2016**
611 Long Term Debt Interest	2,080	710	710	
Statutory 5% Coverage Requirement				
Total Debt Service	42,080	40,710	40,710	0
Transfers				
710 Residual Equity Transfers				10,060
720 Operating Transfers		2,300	2,300	-
Total Transfers	-	2,300	2,300	10,060
Total Equipment Certificates (311)	42,080	43,010	43,010	10,060

Transfer balance to 2015 Fire Tanker Equipment Certificate ($10,060)

DEBT SERVICE (FUNDS 307 - 315)

	2015 Actual	2016 Projected	2016 Budget	2017 Budget
2011 DUMP TRUCK EQUIPMENT CERTIFICATES (FUND 312)				
FUND BALANCE				
Revenues	$ 33,946	$ 32,744	$ 32,744	$ -
Expenditures	$ 32,310	$ 31,185	$ 31,185	$ 8,294
Net Revenues (Expenditures)	$ 1,636	$ 1,559	$ 1,559	$ (8,294)
Fund Balance - January 1	$ 5,099	$ 6,735	$ 6,735	$ 8,294
Fund Balane - December 31	$ 6,735	$ 8,294	$ 8,294	$ -
REVENUES				
Taxes				
31000 Washington Cty. Tax Settlement	33,926	32,734	32,734	0
Total Property Taxes	33,926	32,734	32,734	0
36100 Special Assessments				
Other Income				
36210 Interest Income	20	10	10	0
Total Other Income	20	10	10	0
Total Equipment Certificates	33,946	32,744	32,744	0
EXPENDITURES				
Debt Service				
601 Long Term Debt Principal	30,000	30,000	30,000	**paid off in 2016**
611 Long Term Debt Interest	2,310	1,185	1,185	
Statutory 5% Coverage Requirement		0	0	
Total Debt Service	32,310	31,185	31,185	0
Transfers				
710 Residual Equity Transfers	0	0	0	8,294
Total Transfers	0	0	0	8,294
Total Equipment Certificates (312)	32,310	31,185	31,185	8,294

Transfer balance to Equipment Replacement Fund ($8,294)

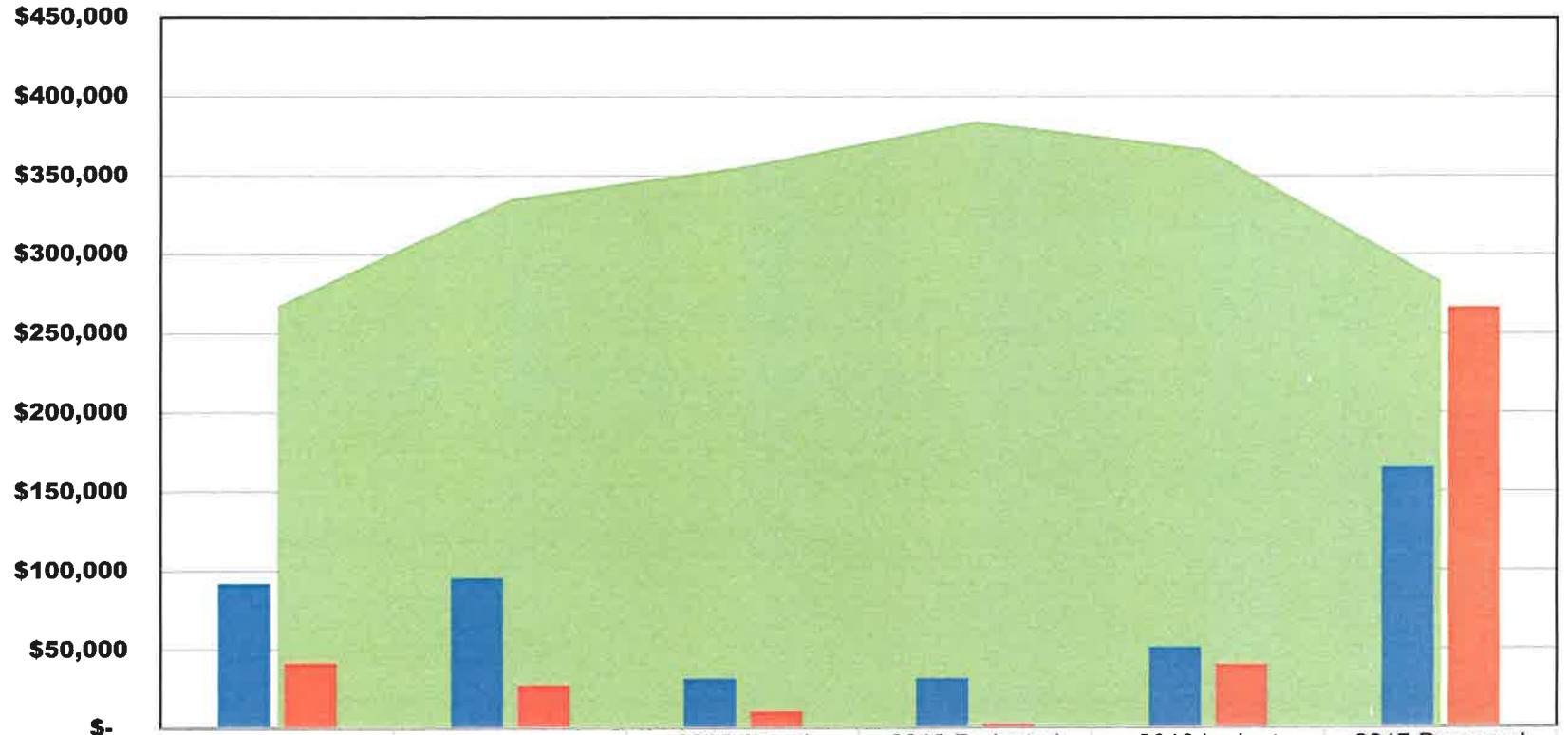
DEBT SERVICE (FUNDS 307 - 315)

	2015 Actual	2016 Projected	2016 Budget	2017 Budget
2013 FIRE TRUCK/DUMP TRUCK EQUIPMENT CERTIFICATE (FUND 313)				
FUND BALANCE				
Revenues	$ 69,352	$ 69,092	$ 69,092	$ 68,000
Expenditures	$ 66,515	$ 65,883	$ 65,823	$ 65,063
Net Revenues (Expenditures)	$ 2,837	$ 3,209	$ 3,269	$ 2,937
Fund Balance - January 1	$ 7,684	$ 10,521	$ 10,521	$ 13,790
Fund Balance - December 31	$ 10,521	$ 13,730	$ 13,790	$ 16,727
REVENUES				
Taxes				
31000 Washington Cty. Tax Settlement	69,321	69,092	69,092	68,000
Total Property Taxes	69,321	69,092	69,092	68,000
Other Income				
36210 Interest Income	31	0	0	0
Total Other Income	31	0	0	0
Total Fire Truck/Dump Truck Equipment Certificates	69,352	69,092	69,092	68,000
EXPENDITURES				
Debt Service				
601 Long Term Debt Principal	55,000	55,000	55,000	55,000
611 Long Term Debt Interest	11,020	10,388	10,388	9,563
Total Debt Service	66,020	65,388	65,388	64,563
Contractual Services				
620 Fiscal Agent Fees	495	495	435	500
Total Contractual Services	495	495	435	500
Total Fire Truck/Dump Truck (313)	66,515	65,883	65,823	65,063

DEBT SERVICE (FUNDS 307 - 315)

	2015 Actual	2016 Projected	2016 Budget	2017 Budget
2015 FIRE TANKER EQUIPMENT CERTIFICATE (FUND 315)				
FUND BALANCE				
Revenues	$ -	$ 49,056	$ 49,056	$ 48,739
Expenditures	$ -	$ 47,020	$ 46,720	$ 46,364
Net Revenues (Expenditures)	$ -	$ 2,036	$ 2,336	$ 2,375
Fund Balance - January 1	$ -	$ -	$ -	$ 2,036
Fund Balance - December 31	$ -	$ 2,036	$ 2,336	$ 4,411
REVENUES				
Taxes				
31000 Washington Cty. Tax Settlement	0	46,756	46,756	48,739
Total Property Taxes	0	46,756	46,756	48,739
Other Financing Sources				
39200 Interfund Operating Transfer		2,300	2,300	10,060
Total Other Financing Sources	0	2,300	2,300	10,060
Total Fire Tanker Equipment Certificates	0	49,056	49,056	58,799
EXPENDITURES				
Debt Service				
304 Legal Services				
601 Long Term Debt Principal		43,000	43,000	43,000
611 Long Term Debt Interest		3,720	3,720	3,064
Total Debt Service	0	46,720	46,720	46,064
Contractual Services				
620 Fiscal Agent Fees		300		300
Total Contractual Services	0	300	0	300
Total Fire Tanker (314)	0	47,020	46,720	46,364

CAPITAL IMPROVEMENT FUND



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Fund Balance	$267,532	$335,466	$356,058	$384,688	$366,758	$282,988
Revenue	$91,992	$95,099	$30,967	$31,000	$50,700	$165,000
Expenditures	$41,616	$27,165	$10,375	$2,370	$40,000	$266,700

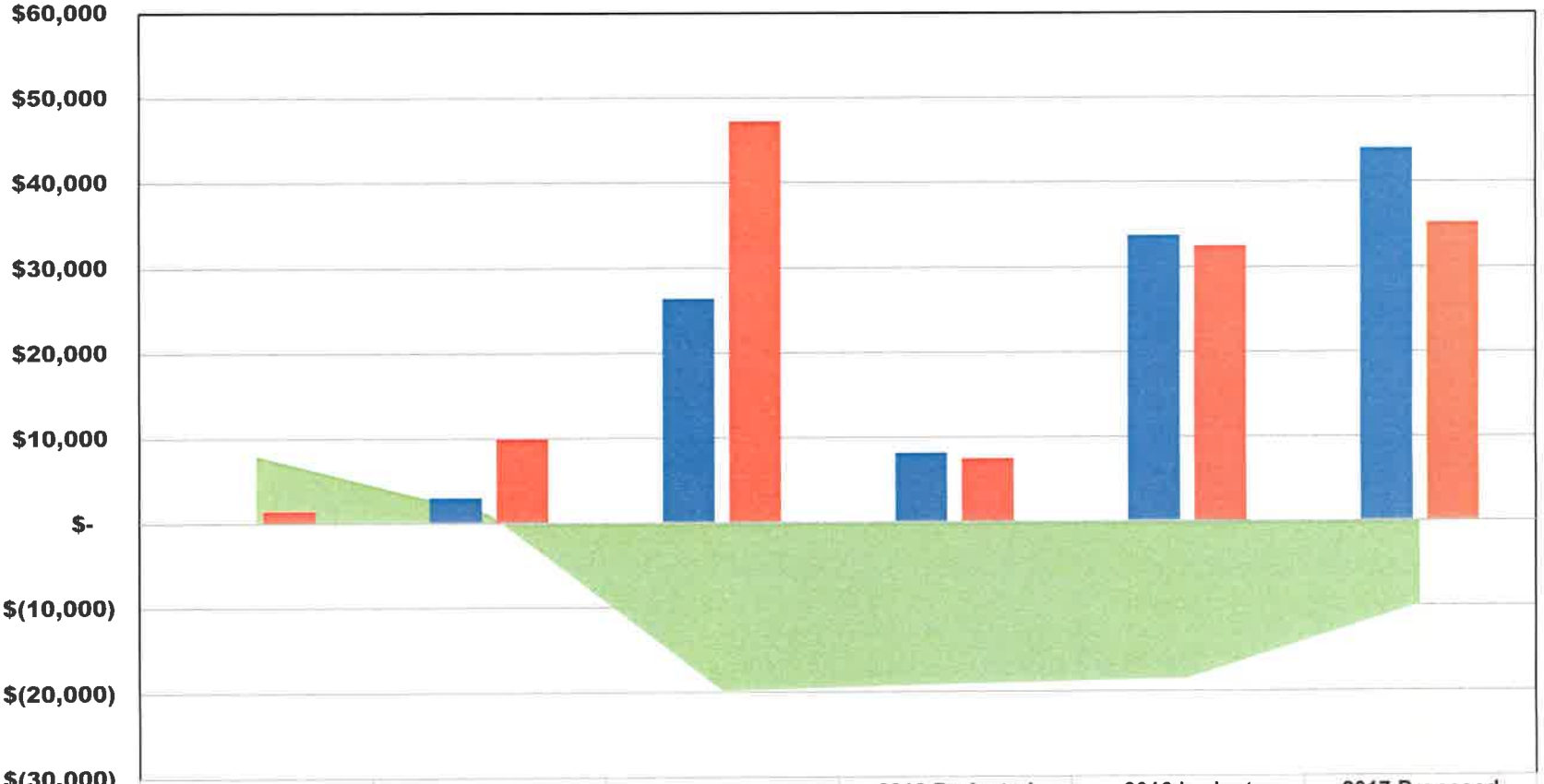
CAPITAL IMPROVEMENTS (FUND 401)

	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
FUND BALANCE				
Revenue	$ 30,967	$ 31,000	$ 50,700	$ 165,000
Expenditures	$ 10,375	$ 2,370	$ 40,000	$ 266,700
Net Revenues (Expenditures)	$ 20,592	$ 28,630	$ 10,700	$ (101,700)
Balance January 1	$ 335,466	$ 356,058	$ 356,058	$ 384,688
Balance December 31	**$ 356,058**	**$ 384,688**	**$ 366,758**	**$ 282,988**
Interfund Loan from (to) Park Capital Fund	$ (35,000)	$ 6,000	$ 6,000	$ 6,000
Advance from (to) 201 Sewer Fund	$ 2,639	$ 2,639	$ 2,639	$ 2,639
CASH BALANCE 12/31	**$ 289,389**	**$ 326,658**	**$ 308,728**	**$ 233,597**
REVENUE				
Taxes				
31000 Washington Cty. Tax Settlement	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Total Property Taxes	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Intergovernmental Revenues				
33640 Other Grants		$ -	$ 20,000	$ 135,000
Total Intergovernmental Aid	$ -	$ -	$ 20,000	$ 135,000
Other Income				
36210 Interest Income	$ 967	$ 1,000	$ 700	
Total Other Income	$ 967	$ 1,000	$ 700	$ -
TOTAL REVENUES	**$ 30,967**	**$ 31,000**	**$ 50,700**	**$ 165,000**

CAPITAL IMPROVEMENTS (FUND 401)

	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
EXPENDITURES				
Capital Outlays				
520 Capital Improvements to Bldgs				
530 Capital Improvements other than Bldgs	$ 10,375	$ 2,370	$ 40,000	$ 255,000
570 Office Equipment				$ 11,700
Total Capital Outlays	$ 10,375	$ 2,370	$ 40,000	$ 266,700
TOTAL EXPENDITURES	**$ 10,375**	**$ 2,370**	**$ 40,000**	**$ 266,700**
EXPENDITURES BY DEPARTMENT				
Information Technology				
Firewall appliance				$ 2,200
Gigabit ethernet switch				$ 2,500
Server				$ 7,000
Fire				
Roof replacement				
Warning sirens				
Log House Landing				
Boat ramp		$ 2,370	$ 40,000	$ 55,000
205th Street - bound aggregate improvement				$ 200,000
	$ -	**$ 2,370**	**$ 40,000**	**$ 266,700**

PARK CAPITAL FUND



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Fund Balance	$7,984	$1,067	$(19,812)	$(19,162)	$(18,592)	$(9,892)
Revenue	$28	$3,012	$26,393	$8,150	$33,720	$43,900
Expenditures	$1,450	$9,929	$47,273	$7,500	$32,500	$35,200

PARK CAPITAL IMPROVEMENTS (FUND 404)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
FUND BALANCE					
Revenue		$ 26,393	$ 8,150	$ 33,720	$ 43,900
Expenditures		$ 47,273	$ 7,500	$ 32,500	$ 35,200
Net Revenues (Expenditures)		$ (20,879)	$ 650	$ 1,220	$ 8,700
Balance January 1		$ 1,067	$ (19,812)	$ (19,812)	$ (18,592)
Balance December 31		**$ (19,812)**	**$ (19,162)**	**$ (18,592)**	**$ (9,892)**
Advance from (to) Capital Improvement fund		$ 35,000	$ (6,000)	$ (6,000)	$ (6,000)
CASH BALANCE 12/31		**$ 15,188**	**$ 9,838**	**$ 10,408**	**$ 12,538**
Balance					
	Undesignated	**$ (1,837)**	**$ (1,287)**	**$ (1,817)**	**$ 1,483**
	Designated - Lilliskogen	**$ (31,000)**	**$ (25,000)**	**$ (25,000)**	**$ (19,000)**
	Designated - Wayne Erickson	**$ 13,025**	**$ 7,125**	**$ 8,225**	**$ 7,625**
		$ (19,812)	**$ (19,162)**	**$ (18,592)**	**$ (9,892)**
REVENUE					
Taxes					
Total Property Taxes				0	0
Intergovernmental Revenues					
33640	Other Grants	$ 3,186		$ -	
Total Intergovernmental Aid		$ 3,186	$ -	$ -	$ -
Charges for Services					
34730	Ballfield Ad Revenue	$ 2,400	$ 2,100	$ 2,700	$ 2,700
34780	Park Dedication Fees	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Total Charges for Services		$ 8,400	$ 8,100	$ 8,700	$ 8,700
Other Income					
36210	Interest Income	$ 27	$ 50	$ 20	
36230	Donations	$ 3,431	$ -	$ 25,000	$ 35,200
Total Other Income		$ 3,458	$ 50	$ 25,020	$ 35,200
Other Financing Sources					
39200	Interfund Operating Transfer	$ 11,349			
Total Other Financing Sources		$ 11,349	$ -	$ -	$ -
Other Financing Sources					
Total Other Financing Sources		$ -	$ -	$ -	$ -
Total Park Capital Improvements Fund 404		**$ 26,393**	**$ 8,150**	**$ 33,720**	**$ 43,900**

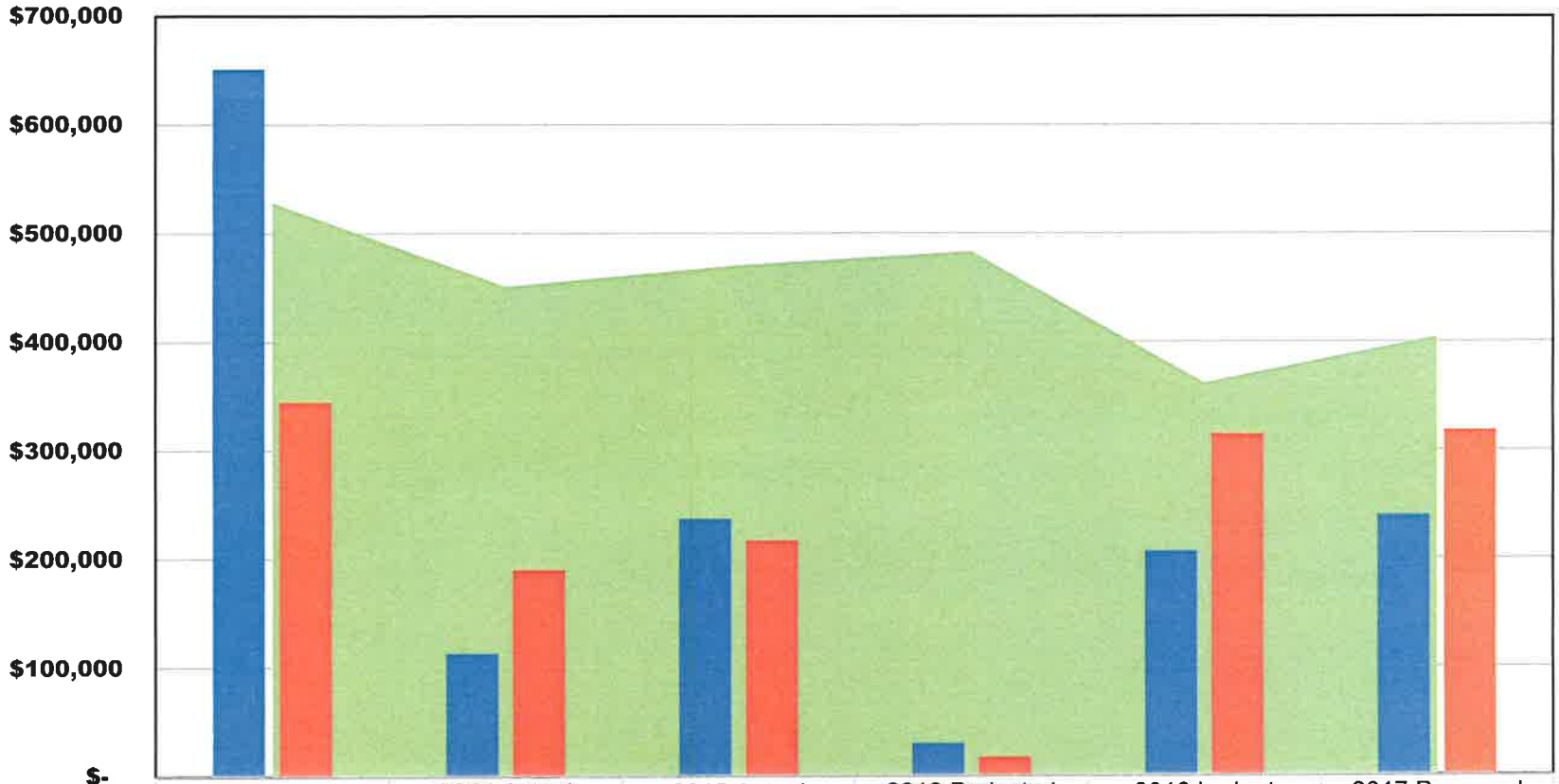
PARK CAPITAL IMPROVEMENTS (FUND 404)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
	EXPENDITURES				
Personal Services					
104	Temp Employee Wages				$ 1,200
121	PERA Coord. Employer Contribution				$ 100
122	FICA Employer Contribution				$ 100
Total Personal Services		0	0	0	1,400
Materials & Supplies					
210	Operating Supplies & Equipment				$ 800
Total Materials & Supplies		0	0	0	800
Contractual Services					
302	Surveying				
303	Engineering Services	$ 9,781	$ -	$ -	$ -
Total Contractual Services		$ 9,781	$ -	$ -	$ -
Capital Outlays					
520	Capital Improvements to Bldgs		$ -	$ 25,000	$ 25,000
530	Capital Improvements other than Bldg	$ 37,492	$ 7,500	$ 7,500	$ 10,200
540	Heavy Machinery Capital				
Total Capital Outlays		$ 37,492	$ 7,500	$ 32,500	$ 35,200
Debt Service					
Total Debt Service		0	0	0	0
Transfers					
Total Transfers		$ -	$ -	$ -	$ -
Total Dept. Fund 404		**$ 47,273**	**$ 7,500**	**$ 32,500**	**$ 35,200**
	FUND DESIGNATIONS				
Undesignated					
	Revenue	$ 27	$ 50	$ 20	$ -
	Expenditure				
	Net	$ 27	$ 50	$ 20	$ -
	Balance 1/1	$ 10,582	$ (1,837)	$ (1,837)	$ (1,787)
	Transfer	$ (12,446)			
	Balance 12/31	**$ (1,837)**	**$ (1,787)**	**$ (1,817)**	**$ (1,787)**
Lilleskogen					
	Revenue	$ 12,617	$ 6,000	$ 31,000	$ 41,200
	Expenditure	$ (47,273)		$ (25,000)	$ (35,200)
	Net	$ (34,656)	$ 6,000	$ 6,000	$ 6,000
	Balance 1/1	$ (11,379)	$ (31,000)	$ (31,000)	$ (25,000)
	Transfer	$ 15,035			
	Balance 12/31	**$ (31,000)**	**$ (25,000)**	**$ (25,000)**	**$ (19,000)**
Wayne Erickson					
	Revenue	$ 2,400	$ 2,100	$ 2,700	$ 2,700
	Expenditure		$ (8,000)	$ (7,500)	$ (2,200)
	Net	$ 2,400	$ (5,900)	$ (4,800)	$ 500
	Balance 1/1	$ -	$ 13,025	$ 13,025	$ 7,125
	Transfer	$ 10,625			
	Balance 12/31	**$ 13,025**	**$ 7,125**	**$ 8,225**	**$ 7,625**

PARK CAPITAL IMPROVEMENTS (FUND 404)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
IMPROVEMENTS BY LOCATION					
Lilleskogen					
	Parking lot	$ 47,273			
	Picnic shelter		$ -	$ 25,000	$ 25,000
	Woodland plantings and fencing				$ 1,200
	entrance signs				$ 5,000
	Park benches				$ 4,000
	Boardwalks				
	Interpretive sign & kiosk				
		$ 47,273	**$ -**	**$ 25,000**	**$ 35,200**
Wayne Erickson					
	Bleacher improvements		$ 8,000	$ 8,000	$ -
		$ -	**$ 8,000**	**$ 8,000**	**$ -**
Skating rink					
	Zamboni replacement				
		$ -	**$ -**	**$ -**	**$ -**
GENERAL FUND PARKS CAPITAL IMPROVEMENT PROJECTS					
	Tennis court replacement				
	Lilleskogen - wetland restoration				$ -
		$ -		**$ -**	**$ -**

EQUIPMENT REPLACEMENT FUND



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Fund Balance	$528,358	$451,023	$470,608	$483,258	$361,608	$404,552
Revenue	$650,918	$112,713	$236,523	$29,650	$206,000	$239,294
Expenditures	$344,953	$190,048	$216,938	$17,000	$315,000	$318,000

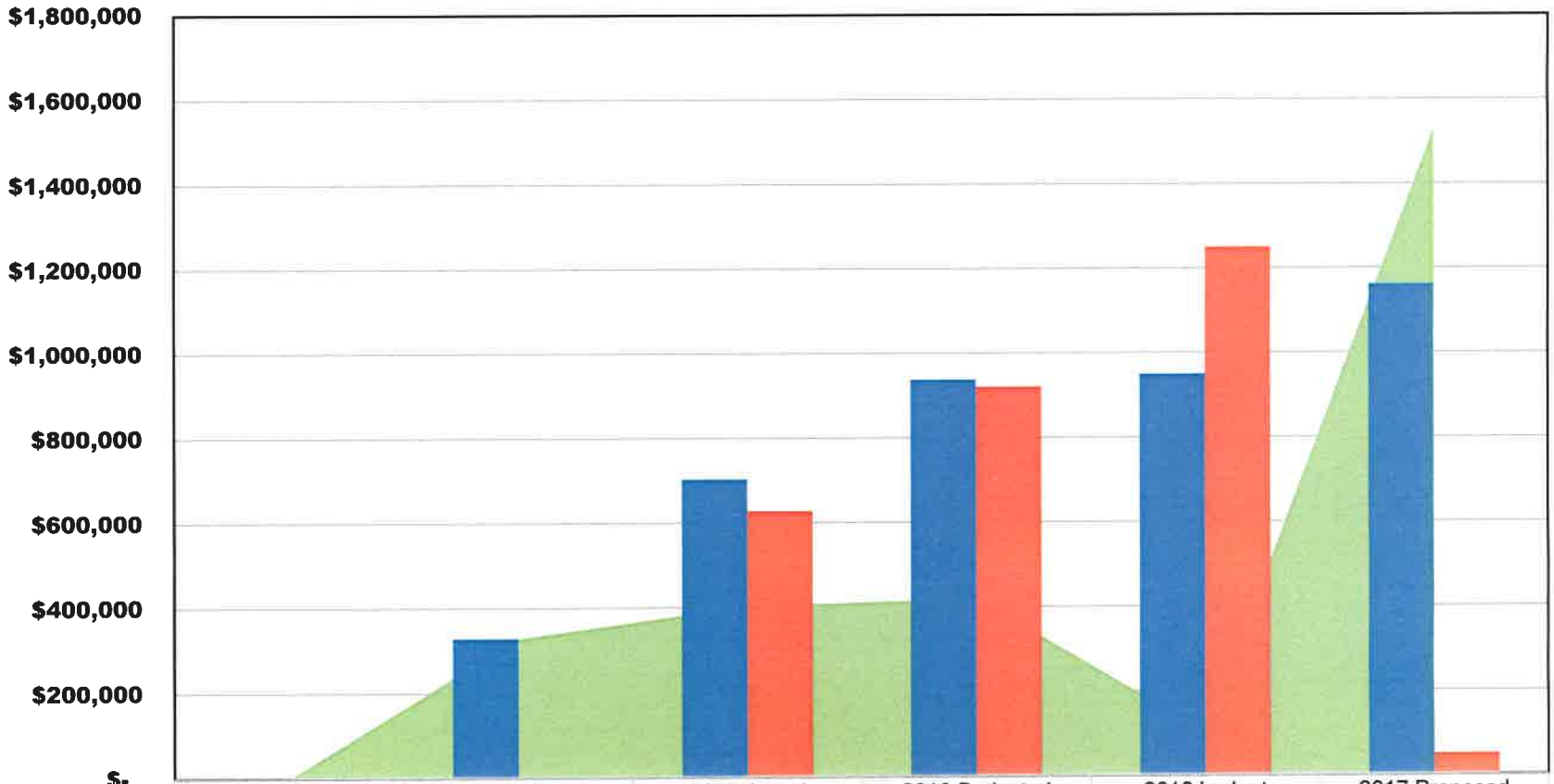
EQUIPMENT REPLACEMENT (FUND 406)

Account	Description	2015 Actual	2016 Projected	2016 Adopted	2017 Proposed
FUND BALANCE SUMMARY					
	Revenue	$ 236,523	$ 29,650	$ 206,000	$ 239,294
	Expenditures	$ 216,938	$ 17,000	$ 315,000	$ 318,000
	Net Revenues (Expenditures)	$ 19,585	$ 12,650	$ (109,000)	$ (78,706)
	Balance January 1	$ 451,023	$ 470,608	$ 470,608	$ 483,258
	Balance December 31	**$ 470,608**	**$ 483,258**	**$ 361,608**	**$ 404,552**
REVENUES					
Other Income					
36210	Interest Income	$ 1,523	$ 1,000	$ 1,000	$ 1,000
36260	Sale of Equipment	$ -	$ 28,650	$ 5,000	$ 30,000
Total Other Income		$ 1,523	$ 29,650	$ 6,000	$ 31,000
Other Financing Sources					
39200	Transfer - Debt Service Fund	$ 20,000	$ -	$ -	$ 8,294
39350	Certificate of Indebtedness	$ 215,000	$ -	$ 200,000	$ 200,000
Total Other Financing Sources		$ 235,000	$ -	$ 200,000	$ 208,294
TOTAL REVENUES		**$ 236,523**	**$ 29,650**	**$ 206,000**	**$ 239,294**
1. Assumes sale of Fire Tanker					from 2011 dump t
EXPENDITURES					
Contractual Services					
304	Legal Services	$ 2,000	$ -	$ -	$ -
Total Contractual Services		$ 2,000	$ -	$ -	$ -
Capital Outlays					
540	Heavy Machinery Capital				$ 8,000
550	Motor Vehicles Capital	$ 214,938	$ -	$ 200,000	$ 285,000
560	Furniture & Fixtures		$ 17,000	$ 115,000	$ 25,000
Total Capital Outlays		$ 214,938	$ 17,000	$ 315,000	$ 318,000
TOTAL EXPENDITURES		**$ 216,938**	**$ 17,000**	**$ 315,000**	**$ 318,000**
EXPENDITURES BY DEPARTMENT					
Public Works					
	Replace 2002 Sterling dump truck & plow		$ -	$ 200,000	$ 200,000
	Replace 2009 John Deere 1445 mower w broom & blower				$ 30,000
	Purchased used roller				$ 8,000
	Replace 2008 Ford F350 + plow				
	Replace 2008 Ford Ranger				
	Replace 2010 Tiger ditch rear mower				
	Replace 2011 Tiger ditch boom mower				
	Replace 1999 John Deere 6410 Tractor				
	Replace 2011 Ford F250 + plow				

EQUIPMENT REPLACEMENT (FUND 406)

Account	Description	2015 Actual	2016 Projected	2016 Adopted	2017 Proposed
	Replace 2012 New Holland skid loader and trailer				
	Replace 2011 Mack dump truck & plow				
	Replace 2009 John Deere 1445 mower w broom & blower				
	Replace patching equipment				
Fire					
	SCBA & Masks		$ -	$ 98,000	$ 98,000
	SCBA Air Compressor		$ 17,000	$ 17,000	
	Replace 1995 Ford - Grass Rig #5175				$ 85,000
	Radio replacement				
	Replace 2003 Peterbuilt Tanker - #5178				
	Replace engine on 2000 Pumper truck - #5176				
			$ 17,000	**$ 315,000**	**$ 421,000**

LOCAL ROAD IMPROVEMENT FUND



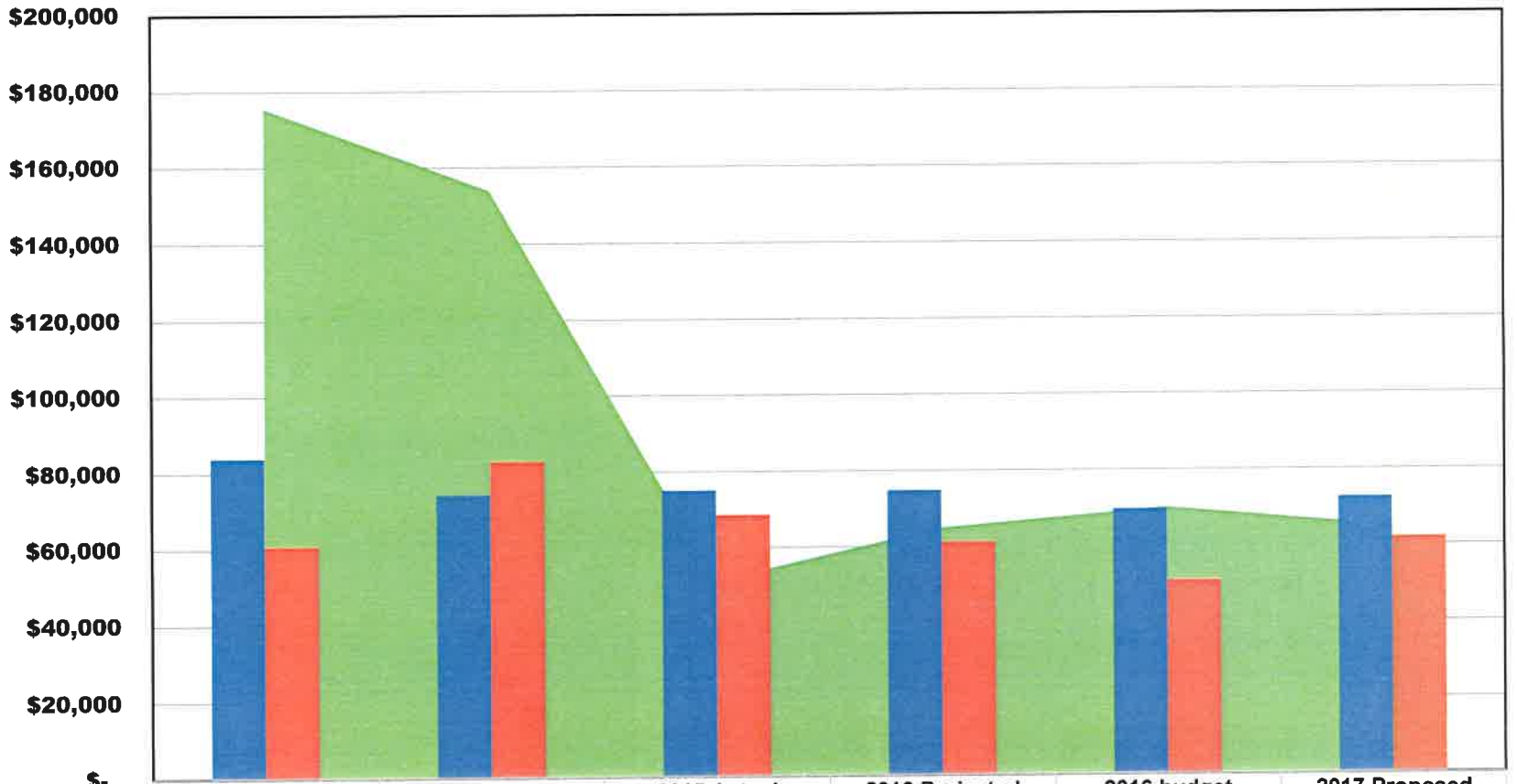
	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Fund Balance	$-	$328,137	$402,956	$419,822	$102,322	$1,531,055
Revenue	$-	$328,137	$703,246	$936,866	$949,366	$1,161,233
Expenditures	$-	$-	$628,427	$920,000	$1,250,000	$50,000

The current Capital Improvement Plan calls for the reconstruction of Old Marine Trail in 2018 at a cost of $800,000. This work can be extended to Oxboro is funds additional funds are available.

LOCAL ROAD IMPROVEMENT (FUND 408)

Account	Description	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
FUND BALANCE SUMMARY					
Revenue		$ 703,246	$ 936,866	$ 949,366	$ 1,161,233
Expenditures		$ 628,427	$ 920,000	$ 1,250,000	$ 50,000
Net Revenues (Expenditures)		$ 74,819	$ 16,866	$ (300,634)	$ 1,111,233
Balance January 1		$ 328,137	$ 402,956	$ 402,956	$ 419,822
Balance December 31		**$ 402,956**	**$ 419,822**	**$ 102,322**	**$ 1,531,055**
CASH BALANCE 12/31		**$ 425,608**			
REVENUES					
Taxes					
31000	Washington Cty. Tax Settlement	$ 345,000	$ 581,142	$ 581,142	$ 560,533
Total Property Taxes		$ 345,000	$ 581,142	$ 581,142	$ 560,533
Intergovernmental Revenues					
33422	Other State Grants & Aids	$ 31,029	$ -	$ -	$ -
Total Intergovernmental Aid		$ 31,029	$ -	$ -	$ -
Charges for Services					
34304	Reimbursement for services	$ -	$ 6,500	$ -	$ -
Total Charges for Services		$ -	$ 6,500	$ -	$ -
Special Assessments					
36100	Special Assessments	$ -	$ -	$ 20,000	$ -
Other Income					
36210	Interest Income	$ 545	$ 1,500	$ 500	$ 500
36250	Misc Refund	$ 1,500			
Total Other Income		$ 2,045	$ 1,500	$ 500	$ 500
Other Financing Sources					
39203	Transfer - Debt Service Fund	$ -	$ -	$ -	$ 77,000
39203	Transfer - General Fund	$ 325,173	$ 347,724	$ 347,724	$ 523,200
Total Other Financing Sources		$ 325,173	$ 347,724	$ 347,724	$ 600,200
TOTAL REVENUES		**$ 703,246**	**$ 936,866**	**$ 949,366**	**$ 1,161,233**
EXPENDITURES					
Contractual Services					
303	Engineering Services	$ 94,783	$ -	$ -	$ 50,000
Total Contractual Services		$ 94,783	$ -	$ -	$ 50,000
Capital Outlays					
530	Capital Improvements other than Bldgs	$ 533,644	$ 920,000	$ 1,250,000	$ -
Total Capital Outlays		$ 533,644	$ 920,000	$ 1,250,000	$ -
TOTAL EXPENDITURES		**$ 628,427**	**$ 920,000**	**$ 1,250,000**	**$ 50,000**
			236th, 237th Novak & Oldfield		**Planning 2018 Projects**
NOTES					
Transfer in balance from 2007 blacktop Special Assessme			$ 20,000	$ -	$ 77,000
Transfer from General Fund per fund balance policy		**$ 325,173**	**$ 347,724**	**$ 347,724**	**$ 523,200**

201 SEWER FUND



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Cash Balance	$175,550	$153,877	$51,185	$64,935	$69,975	$64,935
Revenue	$83,897	$74,064	$75,095	$74,800	$69,550	$72,500
Expenditures	$60,741	$82,863	$68,618	$61,050	$50,760	$62,000

201 SEWER SYSTEMS

Account	Description	2015 Actual	2016 Projected	2016 Adopted	2017 Proposed
FUND BALANCE SUMMARY					
Revenue		$ 75,095	$ 74,800	$ 69,550	$ 72,500
Expenditures		$ 68,618	$ 61,050	$ 50,760	$ 62,000
Net Revenues (Expenditures)		$ 6,477	$ 13,750	$ 18,790	$ 10,500
Less	**Capitalized expenditures**	$ (102,650)	$ -	$ -	$ (10,500)
Cash Flow		$ (96,173)	$ 13,750	$ 18,790	$ -
Balance January 1		$ 932,026	$ 938,503	$ 938,503	$ 952,253
Balance December 31		**$ 938,503**	**$ 952,253**	**$ 957,293**	**$ 962,753**
Cash balance - December 31		**$ 51,185**	**$ 64,935**	**$ 69,975**	**$ 64,935**
REVENUES					
Taxes					
31951	Special Assessments - principal			$ 5,000	$ 5,000
31952	special Assessment - interest			$ -	$ 400
Total Property Taxes		$ -	$ -	$ 5,000	$ 5,400
Charges for Services					
Total Charges for Services		$ -	$ -	$ -	$ -
36100	Special Assessments	$ 6,721	$ 6,600		
Other Income					
36210	Interest Income	$ 343	$ 200	$ 200	$ 200
36250	Misc. Refunds	$ 0			
Total Other Income		$ 343	$ 200	$ 200	$ 200
Proprietary Fund Revenues					
34401	Sewer Charges & Connection Fees	$ 68,031	$ 68,000	$ 69,350	$ 72,300
37250	Sewer Connection/Reconnection Fees				
38400	Internal Service Fund Revenues				
Total Proprietary Fund		$ 68,031	$ 68,000	$ 69,350	$ 72,300
Total 201 Project Sewer Fund 602		**$ 75,095**	**$ 74,800**	**$ 69,550**	**$ 72,500**

201 SEWER SYSTEMS

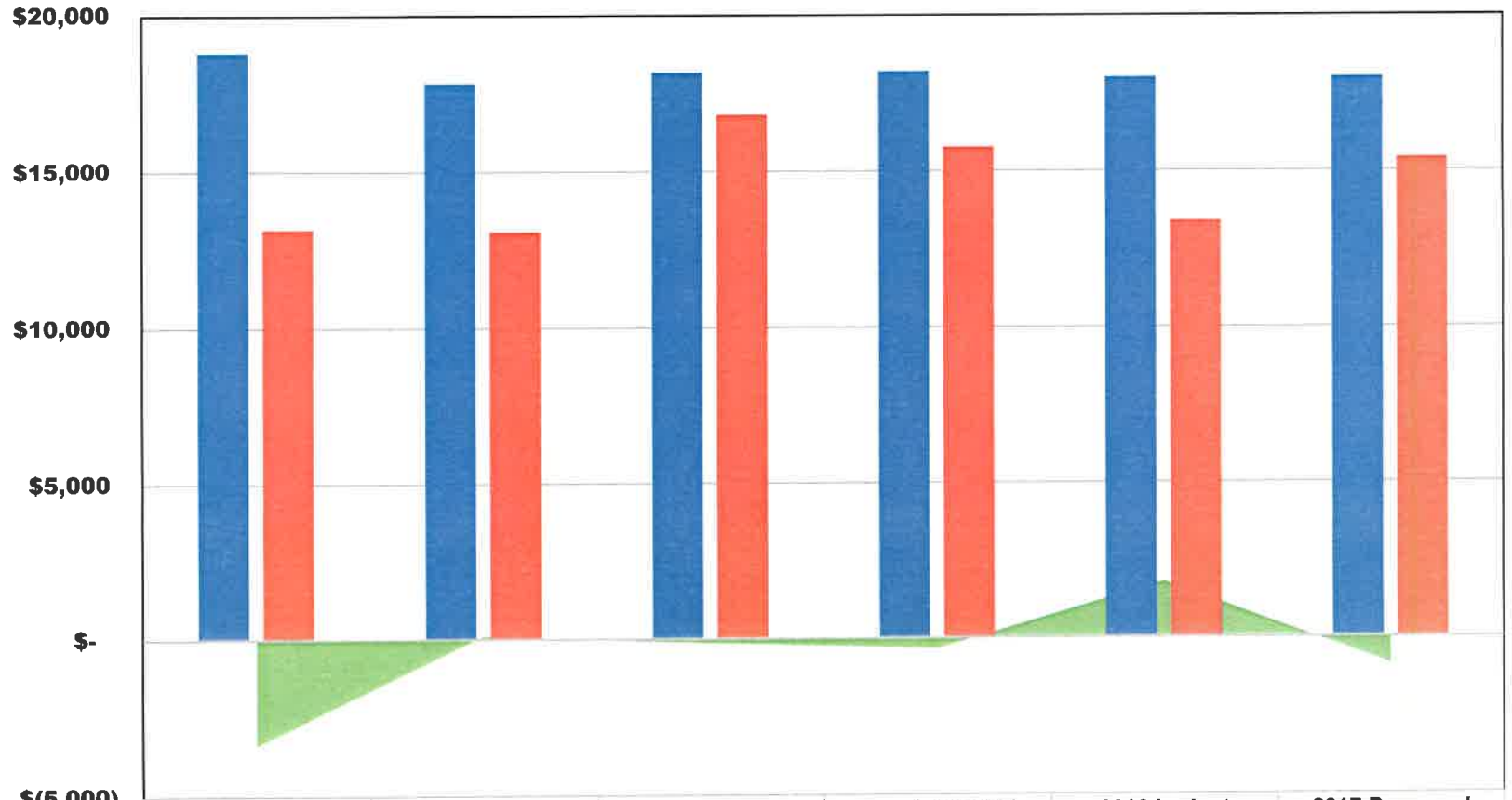
Account	Description	2015 Actual	2016 Projected	2016 Adopted	2017 Proposed
	EXPENDITURES				
Personnel Services					
101	Regular Wages & Salaries	$ 23,002	$ 23,000	$ 16,855	$ 19,500
102	OT Reg. Wages		$ -		$ -
120	Pension Expense	$ 398	$ -		
121	PERA Coord. Employer Contribution	$ 1,667	$ 1,700	$ 1,264	$ 1,400
122	FICA Employer Contribution	$ 1,374	$ 1,400	$ 1,045	$ 1,200
126	MEDICARE Employer Contribution	$ 319	$ 300	$ 244	$ 300
131	Health Insurance Employer Contributi	$ -	$ -	$ -	$ -
133	Life Insurance Employer Paid	$ -	$ -	$ -	$ -
151	Workers Comp Insurance Premium	$ 1,161	$ 800	$ 1,439	$ 900
Total Personnel Services		$ 27,920	$ 27,200	$ 20,848	$ 23,300
Materials & Supplies					
200	Office Supplies	$ -	$ 150	$ 75	$ 100
210	Operating Supplies & Equipment	$ 2,524	$ 500	$ 500	$ 500
240	Small Tools & Minor Equipment	$ 456	$ 400	$ 500	$ 500
Total Materials & Supplies		$ 2,980	$ 1,050	$ 1,075	$ 1,100
Contractual Services					
303	Engineering Services		$ 3,800	$ -	$ 3,000
304	Legal Services		$ -		$ -
308	Other Professional Services	$ 1,143	$ -	$ 1,500	$ 1,500
309	Software Support & Maintenance	$ 596	$ 700	$ 689	$ 700
317	Employee Training	$ 1,540	$ 2,300	$ 2,100	$ 2,100
321	Telephone	$ 1,674	$ 1,900	$ 1,545	$ 1,900
322	Postage	$ 200	$ 200	$ 200	$ 200
334	License & Permits	$ 905	$ 700	$ 705	$ 700
361	Liability/Property Insurance	$ 784	$ 800	$ 1,045	$ 800
381	Utilities	$ 1,822	$ 1,800	$ 1,803	$ 1,900
385	Sewer Pumping	$ 5,939	$ 5,000	$ 6,500	$ 6,500
386	Operation & Maintenance	$ 1,845	$ 4,500	$ 5,000	$ 5,000
404	Machinery & Equipment Repair	$ 20,934	$ 10,100	$ 5,000	$ 8,000
414	Equipment Rental	$ -	$ -	$ 250	$ 300
420	Depreciation	$ -	$ -	$ -	$ -
438	Misc Contractual	$ 336	$ 1,000	$ 2,500	$ 5,000
Total Contractual Services		$ 37,718	$ 32,800	$ 28,837	$ 37,600

201 SEWER SYSTEMS

Account	Description	2015 Actual	2016 Projected	2016 Adopted	2017 Proposed
Capital Outlays					
570	Office Equipment				
Total Capital Outlays		$ -	$ -	$ -	$ -
Transfers					
720	Operating Transfers				
Total Transfers		$ -	$ -	$ -	$ -
Total 201 Sewer Project (602)		**$ 68,618**	**$ 61,050**	**$ 50,760**	**$ 62,000**

CAPITAL EXPENDITURES				
Anderson / Erickson				
Drainfield	$ 47,459	$ -	$ -	$ -
Bliss				
Lift station control upgrades	$ 47,459	$ -	$ -	$ -
Lift station antenna	$ 7,732	$ -	$ -	$ -
Bliss Lift Station 1 - control panel	$ -	$ -	$ -	$ -
Bliss Lift Station 2 - control panel	$ -	$ -	$ -	$ -
Bliss Lift Station 2 - pump 1	$ -	$ -	$ -	$ 5,250
Bliss Lift Station 2 - pump 2	$ -	$ -	$ -	$ 5,250
Nitrate treatment	$ -	$ -	$ -	$ -
	$ 102,650	$ -	$ -	$ 10,500

UPTOWN SEWER FUND



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Cash Balance	$(3,380)	$96	$(144)	$(355)	$1,807	$(894)
Revenue	$18,813	$17,831	$18,183	$18,200	$18,000	$18,000
Expenditures	$13,160	$13,078	$16,820	$15,772	$13,410	$15,400

Cash Balance Revenue Expenditures

UPTOWN SEWER SYSTEM (FUND 612)

	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
FUND BALANCE SUMMARY				
Revenue	$ 18,183	$ 18,200	$ 18,000	$ 18,000
Expenditures	$ 16,820	$ 15,772	$ 13,410	$ 15,400
Net Revenues (Expenditures)	$ 1,362	$ 2,428	$ 4,590	$ 2,600
Add Depreciation		$ -	$ -	$ -
Less Loan repayment to Capital Imp Fund	$ (2,639)	$ (2,639)	$ (2,639)	$ (2,639)
Less Capitalized expenditures	$ -	$ -	$ -	$ (500)
Cash Flow	$ (1,277)	$ (211)	$ 1,951	$ (539)
Balance January 1	$ 166,189	$ 163,572	$ 163,572	$ 163,151
Balance December 31	**$ 163,572**	**$ 163,151**	**$ 167,474**	**$ 162,073**
Cash balance	**$ (144)**	**$ (355)**	**$ 1,807**	**$ (894)**

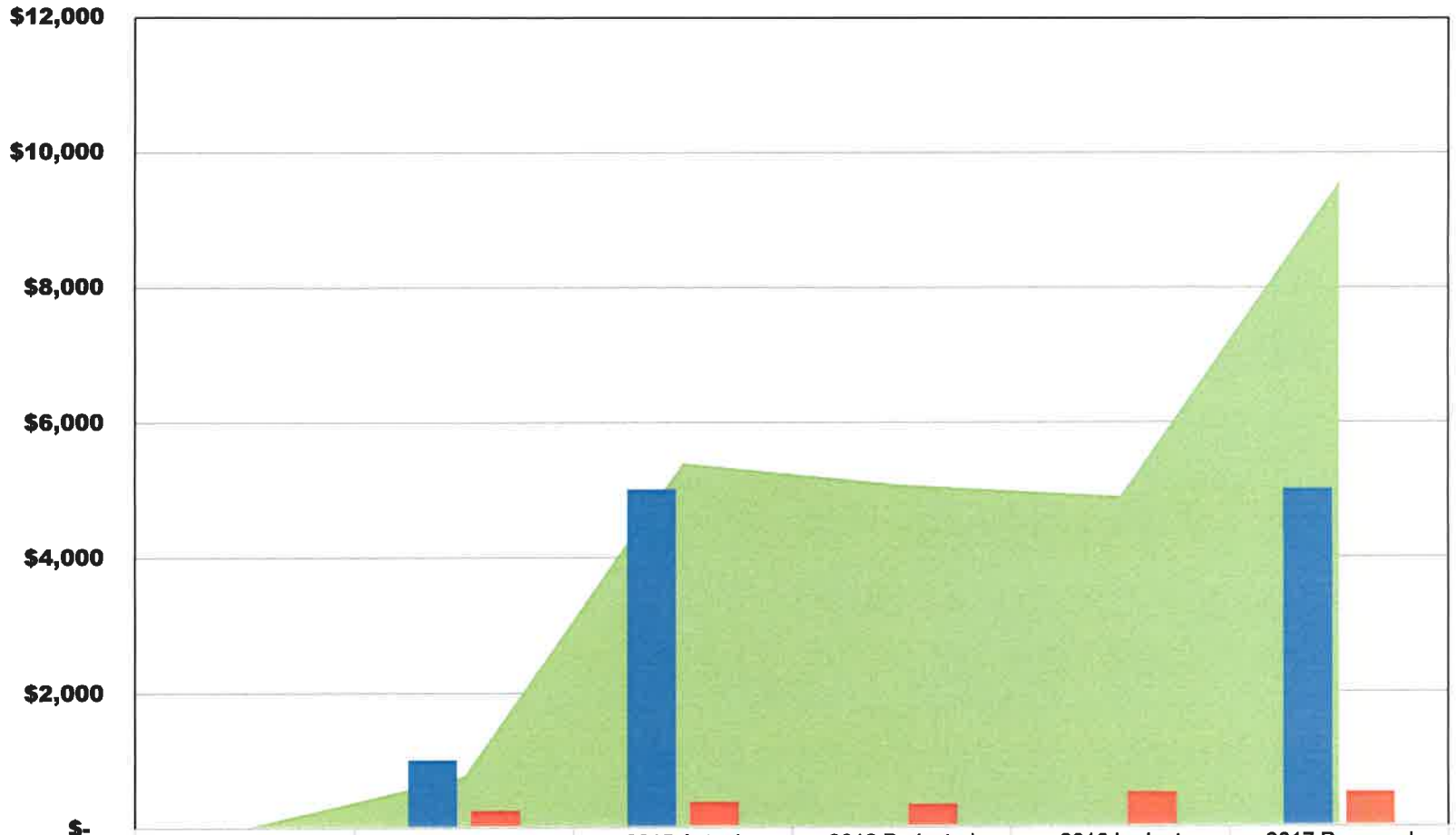
REVENUES				
Other Income				
36210 Interest Income				
Total Other Income	$ -	$ -	$ -	$ -
Proprietary Fund Revenues				
34401 Sewer Charges & Connection Fees	$ 18,183	$ 18,200	$ 18,000	$ 18,000
Total Proprietary Fund	$ 18,183	$ 18,200	$ 18,000	$ 18,000
Other Financing Sources				
Total Other Financing Sources	$ -		$ -	$ -
Total Uptown Sewer Fund 612	**$ 18,183**	**$ 18,200**	**$ 18,000**	**$ 18,000**

UPTOWN SEWER SYSTEM (FUND 612)

	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
EXPENDITURES				
Personnel Services				
101 Regular Wages & Salaries	$ 6,480	$ 7,500	$ 5,407	$ 7,000
102 OT Reg. Wages	$ -	$ -	$ -	$ -
120 Pension expense	$ 149	$ 100	$ -	$ -
121 PERA Coord. Employer Contribution	$ 467	$ 600	$ 406	$ 500
122 FICA Employer Contribution	$ 388	$ 500	$ 335	$ 500
126 MEDICARE Employer Contribution	$ 89	$ 100	$ 78	$ 100
131 Health Insurance Employer Contribution	$ -	$ -	$ -	$ -
133 Life Insurance Employer Paid	$ -	$ -	$ -	$ -
151 Workers Comp Insurance Premium	$ 388	$ 200	$ 378	$ 200
Total Personnel Services	$ 7,961	$ 9,000	$ 6,604	$ 8,300
Materials & Supplies				
200 Office Supplies	$ -	$ 50	$ 50	$ 100
210 Operating Supplies & Equipment	$ 62	$ 210	$ 210	$ 300
240 Small Tools & Minor Equipment	$ 8			
Total Materials & Supplies	$ 70	$ 260	$ 260	$ 400
Contractual Services				
303 Engineering Services	$ -	$ -	$ -	$ -
304 Legal Services	$ -	$ -	$ -	$ -
309 Software Support & Maintenance	$ 199	$ 80	$ 77	$ 100
317 Employee Training	$ 509	$ 800	$ 700	$ 700
322 Postage	$ 10	$ 20	$ 10	$ 100
334 Licenses & Permits	$ 400	$ 200	$ 200	$ 200
361 Liability/Property Insurance	$ 177	$ 200	$ 205	$ 200
381 Utilities	$ 1,662	$ 1,712	$ 1,854	$ 1,900
385 Sewer (Pumping)	$ 630	$ 800	$ 1,500	$ 1,000
386 Operation & Maintenance	$ 326	$ 1,200	$ 1,000	$ 1,500
404 Machinery & Equipment Repair	$ -	$ 1,000	$ 500	$ 500
420 Depreciation Expense	$ 4,877	$ -	$ -	$ -
438 Misc Contractual	$ -	$ 500	$ 500	$ 500
Total Contractual Services	$ 8,789	$ 6,512	$ 6,546	$ 6,700
Transfers				
Total Transfers				
Total Uptown Sewer (612)	**$ 16,820**	**$ 15,772**	**$ 13,410**	**$ 15,400**

CAPITAL EXPENDITURES				
Drainfield blower				$ 500
Replace Uptown pump 1				
Replace Uptown pump 2				
Replace Drainfield pump 1				
Replace Drainfield pump 2				
	$ -	$ -	$ -	$ 500

ECONOMIC DEVELOPMENT AUTHORITY



	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2016 budget	2017 Proposed
Fund Balance	$-	$760	$5,396	$5,071	$4,896	$9,571
Revenue	$-	$1,000	$5,001	$-	$-	$5,000
Expenditures	$-	$240	$365	$325	$500	$500

ECONOMIC DEVELOPMENT AUTHORITY

Account	Description	2015 Actual	2016 Projected	2015 Adopted	2016 Adopted	2017 Proposed
FUND BALANCE						
Revenue		$ 5,001	$ -	$ 5,000	$ -	$ 5,000
Expenditures		$ 365	$ 325	$ 5,000	$ 500	$ 500
Net Revenues (Expenditures)		$ 4,636	$ (325)	$ -	$ (500)	$ 4,500
Balance January 1		$ 760	$ 5,396			$ 5,071
Balance December 31		**$ 5,396**	**$ 5,071**	**$ -**	**$ (500)**	**$ 9,571**
REVENUES						
Taxes						
31000	Washington Cty. Tax Settlement	$ 5,000	$ -	$ 5,000	$ -	$ 5,000
31701	Gravel Taxes					
31800	Other Taxes					
Total Property Taxes		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
Total Fund		**$ 5,001**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**
EXPENDITURES						
Personal Services						
Total Personal Services		$ -	$ -	$ -	$ -	$ -
Materials & Supplies						
Total Materials & Supplies		$ -	$ -	$ -	$ -	$ -
Contractual Services						
308	Other Professional Services	$ 365		$ 5,000	$ 500	$ 500
Total Contractual Services		$ 365	$ -	$ 5,000	$ 500	$ 500
Capital Outlays						
Total Capital Outlays						
Debt Service						
Total Debt Service						
Transfers						
Total Transfers						
Total Dept. Fund		**$ 365**	**$ -**	**$ 5,000**	**$ 500**	**$ 500**