

FINAL BUDGET

FOR THE YEAR ENDED DECEMBER 31, 2017

CITY OF HARWOOD, NORTH DAKOTA

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CITY OF HARWOOD
ANNUAL BUDGET FOR THE YEAR ENDED *DECEMBER 31, 2017*

CERTIFICATE OF LEVY


STATE OF NORTH DAKOTA)
COUNTY OF CASS)
COUNTY AUDITOR)

You are hereby notified on the 10th day of October, 2016, the governing body of the City of Harwood, North Dakota, levied a tax of **\$215717**, upon all the taxable property in the City for the calendar year, ended December 31, 2017, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	GENERAL FUND	211,175
200	SPECIAL REVENUE FUNDS	
230	CITY SHARE SPECIALS	4,542
	TOTAL AMOUNT LEVIED	215,717

You will duly enter tax upon the County tax list for collection upon the taxable property of the City of Harwood, North Dakota, for the ensuing year.

Dated at Harwood, North Dakota this 10th day of October, 2016.


Sherry Morris, City Auditor

CITY OF HARWOOD
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017

GENERAL FUND

APPROPRIATION AND CASH RESERVE

1. a. Final Appropriation, (Sch. B, P. 4, L. 115)	<u>\$ 382,477</u>
b. Budgeted Transfers Out, (Sch. B, P. 4, L. 122)	<u>\$0.00</u>
c. Total Appropriation, (Line a plus Line b)	<u>\$ 382,477</u>
2. CASH RESERVE (Note 1)	<u>\$0.00</u>
3. TOTAL APPROPRIATION & CASH RESERVE (Line 1c + Line 2)	<u>\$ 382,477</u>

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2016	<u>\$ 14,208</u>
5. a. Estimated Revenue, (Sch. B, Page 2, Line 39)	<u>\$ 95,150</u>
b. Estimated Transfers In, (Sch. B, Page 4, Line 151)	<u>\$ 72,000</u>
c. Total Estimated Revenue & Transfers In, (Line a + Line b)	<u>\$ 167,150</u>
6. TOTAL RESOURCES (Line 4 plus Line 5c)	<u>\$ 181,358</u>
7. Levy Required (Line 3 less Line 6 (If this difference is less than 0, enter 0))	<u>\$ 201,119</u>
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>\$10,056</u>
9. TOTAL AMOUNT LEVIED (Line 7 plus Line 8)	<u>\$ 211,175</u>

Note 1: (Not to exceed 75% of the appropriation other than for debt retirement and appropriations financed from Bond Sources).

FUND 100 GENERAL FUND

Fund	Description	Actual	Budgeted	Estimated	Estimated	
REVENUE		Rev 2015	Rev 2016	Rev 2016	Rev 2017	
General Taxes						
100-31003-3110	Property Tax	\$ 75,584.22	XXXXXX	\$ 169,028	XXXXXX	
100-31003-3120	Payments in Lieu of	\$ 481.20	XXXXXX	\$ 500	XXXXXX	
100-31003-3160	Gross Receipt Sales Tax	\$ 38.84	XXXXXX	\$ 39	XXXXXX	
100-31003-3180	Veterans Credit	\$ 1,335.03	XXXXXX	\$ 1,335	XXXXXX	
100-31003-3190	Penalties & Interest	\$ 76.62	XXXXXX	\$ 150	XXXXXX	
	Total General Taxes	\$ 77,515.91	\$ -	\$ 171,051	\$ -	
Licenses & Permits						
100-32003-3211	Beer/Liquor/Cabaret	\$ 1,880.00	\$ 1,850.00	\$ 1,850	\$ 1,850	
100-32003-3213	Franchise Fees	\$ 4,116.08	\$ 3,800.00	\$ 4,100	\$ 4,200	
100-32003-3221	Pet/Other Licenses & Fees	\$ 35.00	\$ 20.00	\$ 90	\$ 30	
100-32003-3223	Building Permits	\$ 8,373.00	\$ 3,000.00	\$ 5,000	\$ 3,000	
100-32003-3224	Games of Chance	\$ 20.00	\$ 20.00	\$ -	\$ 20	
100-32003-3225	Elevations/Inspections	\$ 10,718.59	\$ 5,000.00	\$ 5,000	\$ 5,000	
	Total Licenses & Permits	\$ 25,142.67	\$ 13,690.00	\$ 16,040	\$ 14,100	
Intergovernmental Revenue						
100-33003-3351	State Aid Distribution	\$ 83,059.30	\$ 80,000.00	\$ 70,000	\$ 67,200	
100-33003-3352	Cigarette Tax	\$ 2,330.42	\$ 2,350.00	\$ 2,350	\$ 2,350	
100-31003-3185	Financial Institution	\$ -	\$ -	\$ -	\$ -	
100-33003-3356	Local Gaming	\$ 1,278.00	\$ 1,300.00	\$ 1,300	\$ 1,300	
100-33003-3362	Homestead Credit	\$ 1,616.29	\$ 500.00	\$ -	\$ -	
	Total Intergovernmental	\$ 88,284.01	\$ 84,150.00	\$ 73,650	\$ 70,850	
Community Center						
100-34000-3370	Donations/Support	\$ -	\$ -	\$ -	\$ -	
100-34000-3620	Event Rentals	\$ -	\$ 10,000.00	\$ 10,000	\$ 10,000	
100-34000-3621	Rental Leases	\$ -	\$ 15,600.00	\$ 15,600	\$ -	
100-34000-3624	Damage Deposits	\$ -	\$ -	\$ -	\$ -	
	Total Community Center	\$ -	\$ 25,600.00	\$ 25,600	\$ 10,000	
Miscellaneous Revenue						
100-36003-3610	Bank Interest	\$ 406.77	\$ 200.00	\$ 210	\$ 200	
100-36003-3690	Miscellaneous Income	\$ 1,880.42	\$ -	\$ 1,123	\$ -	
100-36003-3691	Promotions/Contests	\$ -	\$ -	\$ -	\$ -	
	Total Miscellaneous	\$ 2,287.19	\$ 200.00	\$ 1,333	\$ 200	
	Total Revenue	\$ 193,229.78	\$ 123,640.00	\$ 287,674	\$ 95,150	
EXPENDITURES						
Governing Board		Actual	Final	Requested	Final	
		Expend 2015	Approp 2016	Expend 2016	Approp 2017	
100-41300-110	Mayor	\$ 1,500.00	\$ 2,200.00	\$ 2,200	\$ 2,200	
100-41300-111	City Council	\$ 4,800.00	\$ 7,200.00	\$ 7,200	\$ 7,200	
	Total Governing Board	\$ 6,300.00	\$ 9,400.00	\$ 9,400	\$ 9,400	
Central Purchasing - City Hall						
100-41600-333	Lease	\$ -	\$ 7,317.96	\$ 7,318	\$ 7,318	
100-41300-351	Electricity	\$ -	\$ 1,000.00	\$ 1,500	\$ 1,500	
100-41330-356	Phones/Communications	\$ 2,641.45	\$ 2,000.00	\$ 3,000	\$ 2,500	
100-41330-360	Printing & Publishing	\$ 4,468.38	\$ 2,500.00	\$ 2,500	\$ 2,500	
100-41330-408	Office Equipment	\$ 6,720.25	\$ 5,000.00	\$ 5,000	\$ 2,500	
100-41330-409	Postage	\$ 735.00	\$ 1,000.00	\$ 1,000	\$ 1,000	

	Actual	Final	Requested	Final	
	Expend 2015	Approp 2016	Expend 2016	Approp 2017	
Central Purchasing - City Hall, Con't.					58
100-41330-410 Office Supplies	\$ 5,000.40	\$ 5,000.00	\$ 4,000	\$ 5,000	59
100-41330-412 Copier Lease	\$ 3,750.00	\$ 3,540.00	\$ 3,540	\$ 3,540	60
100-41330-413 Copier Copy Charges	\$ 901.81	\$ 750.00	\$ 1,400	\$ 750	61
100-41300-421 Janitorial	\$ 950.00	\$ 1,000.00	\$ 2,500	\$ 2,500	62
100-41300-435 City Hall Fuel & Gas	\$ 1,050.00	\$ 1,000.00	\$ 1,500	\$ 2,000	63
100-41300-520 O&M - Improvements	\$ 160.55	\$ 2,500.00	\$ 500	\$ 1,000	64
Total Central Purchasing	\$ 26,377.84	\$ 32,607.96	\$ 33,757.96	\$ 32,107.96	65
Administrative					66
100-41400-182 Planning & Zoning	\$ 10.00	\$ 100.00	\$ 100	\$ 100	67
100-41400-241 Building Inspector	\$ 2,000.00	\$ 1,500.00	\$ 1,500	\$ 1,500	68
100-41400-312 City Attorney	\$ 13,817.66	\$ 15,000.00	\$ 10,000	\$ 10,000	69
100-41400-313 City Engineer	\$ 11,491.83	\$ 15,000.00	\$ 10,000	\$ 10,000	70
100-41400-314 Elevations/Inspections	\$ 6,865.88	\$ 5,000.00	\$ 17,000	\$ 5,000	71
100-41400-315 City Assessor	\$ -	\$ 1,500.00	\$ 1,500	\$ 1,500	72
100-41400-316 County-Vandeguard	\$ -	\$ -	\$ -	\$ 4,300	73
Total Administrative	\$ 34,185.37	\$ 38,100.00	\$ 40,100	\$ 32,400	74
Non-Departmental & Miscellaneous					75
100-41500-311 Audit Fee	\$ 165.00	\$ 3,500.00	\$ 3,630	\$ 3,500	76
100-41500-370 Dues & Membership Fees	\$ 4,312.79	\$ 3,500.00	\$ 3,700	\$ 3,700	77
100-41500-371 Warranties/Tech Support	\$ 8,139.50	\$ 7,000.00	\$ 10,000	\$ 8,000	78
100-41500-490 Miscellaneous	\$ 2,715.61	\$ 5,000.00	\$ 1,000	\$ 2,500	79
Total Non-Dept & Misc	\$ 15,332.90	\$ 19,000.00	\$ 18,330	\$ 17,700	80
City Shop & Waterplant					81
100-41600-351 Electricity	\$ -	\$ 1,500.00	\$ 1,500	\$ 1,000	82
100-41600-425 Service/Repairs/Parts	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000	83
100-41300-421 Janitorial Supplies	\$ -	\$ 500.00	\$ 500	\$ 500	84
100-41600-436 Gas & Fuel	\$ 1,200.00	\$ 4,000.00	\$ 5,000	\$ 5,000	85
100-41330-334 Shop Tools/Supplies	\$ 7,682.47	\$ 9,000.00	\$ 9,000	\$ 9,000	86
100-41600-520 O&M-Repair/Improvements	\$ -	\$ 1,000.00	\$ 1,000	\$ 2,500	87
100-41600-635 Forestry	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000	88
Total City Shop/Waterplant:	\$ 8,882.47	\$ 18,000.00	\$ 19,000	\$ 20,000	89
Community Center					90
100-41004-333 Leases	\$ -	\$ 7,454.28	\$ 7,454	\$ 7,454	91
100-41004-351 Electricity	\$ -	\$ 3,550.00	\$ 3,600	\$ 3,600	92
100-41004-356 Telephones	\$ -	\$ 100.00	\$ 150	\$ 150	93
100-41004-421 Janitorial & Supplies	\$ -	\$ 1,000.00	\$ 750	\$ 750	94
100-41004-424 Fuel & Gas	\$ -	\$ 4,000.00	\$ 4,000	\$ 4,000	95
100-41004-425 Service/Repairs	\$ -	\$ 2,000.00	\$ 1,800	\$ 1,800	96
100-41004-490 Miscellaneous	\$ -	\$ -	\$ 2,254	\$ 2,254	97
100-41004-520 O&M & Improvements	\$ -	\$ 2,000.00	\$ 2,000	\$ 2,000	98
100-41004-525 Damage Deposit Refunds	\$ -	\$ -	\$ 2,000	\$ -	99
Total Community Center:	\$ -	\$ 20,104.28	\$ 24,008	\$ 22,008	100

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						Schedule B
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	Actual	Final	Requested	Final		105
	Expend 2015	Approp 2016	Expend 2016	Approp 2017		106
Education & Support						
100-41900-340 Travel/Education	\$ 1,362.61	\$ 750.00	\$ 750	\$ 2,000		107
100-41900-800 Promotions/Contests	\$ 941.80	\$ 500.00	\$ 500	\$ 500		108
100-41900-810 Park Board Pledge	\$ 3,475.12	\$ 3,520.00	\$ 3,080	\$ 2,957		109
Total Education & Support	\$ 5,779.53	\$ 4,770.00	\$ 4,330	\$ 5,457		110
Insurances						
100-44004-210 Health Insurance	\$ 16,131.54	\$ 21,142.08	\$ 21,142	\$ 40,000		111
100-44004-215 Group Dental/Vision/Life	\$ 1,885.67	\$ -	\$ 1,800	\$ 2,500		112
100-44004-240 Workforce Safety & Ins	\$ -	\$ 1,800.00	\$ 1,800	\$ 1,800		113
100-44004-321 NDIRF-ND Fire & Tornado	\$ -	\$ 800.00	\$ 800	\$ 800		114
100-44004-323 Liability Insurance-Dawson	\$ -	\$ 6,000.00	\$ 6,000	\$ 6,000		115
Total Insurances	\$ 18,017.21	\$ 29,742.08	\$ 31,542	\$ 51,100		116
Salaries & Wages						
100-44020-112 City Auditor	\$ 38,433.72	\$ 39,625.23	\$ 39,625	\$ 45,000		117
100-44020-113 Deputy Auditor	\$ 9,230.78	\$ 32,000.00	\$ 15,000	\$ -		118
100-44020-114 PW Superintendent	\$ 51,669.02	\$ 53,271.76	\$ 53,272	\$ 56,000		119
100-44020-115 PW Assistant - Wtr/Swr	\$ 6,477.00	\$ 42,840.00	\$ 22,350	\$ 40,000		120
100-44020-116 PW Assistant - Grounds	\$ 12,848.75	\$ 8,000.00	\$ 16,000	\$ 10,000		121
100-44020-118 Administrative Assistant	\$ 13,737.22	\$ -	\$ 3,500	\$ 9,000		122
Total Wages	\$ 132,396.49	\$ 175,736.99	\$ 149,747	\$ 160,000		123
FICA						
100-44030-220 Social Security	\$ -	\$ 11,478.49	\$ 18,684	\$ 19,320		124
100-44030-225 Medicare Liability	\$ -	\$ 2,684.49	\$ 11,571	\$ 11,720		125
Total Social Security	\$ -	\$ 14,162.98	\$ 30,256	\$ 31,040		126
Pension						
100-44040-112 City Auditor	\$ -	\$ 4,858.05	\$ 4,976.93	\$ 5,652.00		127
100-44040-113 Deputy Auditor	\$ -	\$ 3,923.20	\$ -	\$ -		128
100-44040-114 PW Superintendent	\$ -	\$ 6,531.12	\$ 8,240.40	\$ 7,033.60		129
100-44040-115 PW Ass't. Superintendent	\$ -	\$ 5,252.18	\$ 6,104.00	\$ 5,024.00		130
Total Pension	\$ -	\$ 20,564.55	\$ 19,321	\$ 17,710		131
Fire Protection						
100-45000-811 Fire & Rescue Levy	\$ -	\$ 33,650.00	\$ 33,650	\$ 32,304		132
Total Exp/Appropriation	\$ 247,271.81	\$ 415,838.84	\$ 363,865	\$ 382,477		133
						134
	Actual	Final	Requested	Final		135
	Expend 2015	Approp 2016	Expend 2016	Approp 2017		140
100 REV OVER (UNDER) EXP	\$ (54,042.03)	(\$292,199)	(\$76,191)	(\$287,327)		141
100 BALANCE JANUARY 1	\$13,612.54	\$60,231	\$10,398	\$14,208		142
100-39999-3999 TRANSFERS IN	\$58,980.24	\$72,000	\$80,000	\$72,000		143
100-49999-4999 TRANSFERS OUT	(\$8,152.36)	\$0	\$0	\$0		144
100 BALANCE DECEMBER 31	\$10,398.39	(\$159,968)	\$14,208	(\$201,119)		145
						146
Schedule B	TOTALS	2015	2016	2016	2017	147
XXXXXXXXXX	Beg Balances	\$13,612.54	\$60,231	\$10,398	\$14,208	148
	Receipts	\$193,229.78	\$123,640	\$287,674	\$95,150	149
	Transfers In	\$58,980.24	\$72,000	\$80,000	\$72,000	150
	Transfers Out	(\$8,152.36)	\$0	\$0	\$0	151
	Disbursements	\$247,271.81	\$415,839	\$363,865	\$382,477	152
	Fund Balances	\$10,398.39	(\$159,968)	\$14,208	(\$201,119)	153

HIGHWAY FUND

Description	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017
Revenue				
Special State Revenue	\$ -	\$ -	\$ -	\$ -
Highway Tax Distribution	\$ 60,876.96	\$ 66,000	\$ 66,000	\$ 66,000
Transmission Line Tax	\$ -	\$ 16	\$ 16	\$ 16
20% Road & Bridge	\$ 3,928.52	\$ 3,875	\$ 3,875	\$ 3,875
County Pothole Fund	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 64,805.48	\$ 69,890.50	\$ 69,891	\$ 69,891
Revenue				
Parks-Mowing & Mntc	\$ 5,000.00	\$ 5,000	\$ 2,350	\$ -
Vector Control	\$ 3,076.29	\$ 5,000	\$ 5,000	\$ 5,000
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 157.80	\$ 500	\$ 500	\$ 500
Total Miscellaneous	\$ 8,234.09	\$ 10,500.00	\$ 7,850	\$ 5,500
Total Revenue	\$ 73,039.57	\$ 80,390.50	\$ 77,741	\$ 75,391
	Actual	Final	Requested	Final
	Expend 2015	Approp 2015	Expend 2015	Approp 2017
Traffic Control				
Electricity	\$ 13,791.75	\$ 14,000	\$ 14,000	\$ 14,000
Street Lighting	\$ 8,309.52	\$ 10,000	\$ 10,000	\$ 10,000
Street Signage	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Vector Control (County)	\$ 3,144.00	\$ 5,000	\$ 5,000	\$ 5,000
Weed/Vector Control (City)	\$ 3,174.87	\$ 5,400	\$ 5,400	\$ 5,400
Total Safety/Traffic Control	\$ 28,420.14	\$ 36,400.00	36,400	36,400
Street Sealing/Repairs	\$ 2,355.48	\$ 10,000	\$ 18,000	\$ 18,000
Road Gravel	\$ 6,593.83	\$ 7,000	\$ 7,000	\$ 7,000
Snow/Sand/Salt	\$ 1,659.52	\$ 4,000	\$ 7,200	\$ 4,000
	\$ 10,608.83	\$ 21,000.00	\$ 32,200	\$ 29,000
Lease-Tractor	\$ 7,612.11	\$ -	\$ -	\$ -
Lease-Mini-Hoe	\$ 5,500.00	\$ -	\$ -	\$ -
Gas, Oil, Diesel Fuel	\$ 3,853.32	\$ 7,000	\$ 7,000	\$ 7,000
O & M/Supplies	\$ 5,087.71	\$ 10,000	\$ 12,000	\$ 10,000
Total Vehicles	\$ 22,053.14	\$ 17,000.00	\$ 19,000.00	\$ 17,000.00
Miscellaneous	\$ 20.00	\$ 1,000.00	\$ 1,000	\$ 1,000
Drainage Improvements	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 20.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Exp/Appropriation	\$ 61,102.11	\$ 75,400.00	\$ 88,600.00	\$ 83,400.00
REV OVER (UNDER) EXPEN	\$11,937.46	\$4,990.50	(\$10,860)	(\$8,010)
BALANCE JANUARY 1	\$17,768.47	\$645.00	\$29,706	\$18,846
TRANSFERS IN	\$0.00	\$0.00	\$0	\$0
TRANSFERS IN	\$0.00	\$0.00	\$0	\$0
TRANSFERS IN TOTAL	\$0.00	\$0.00	\$0	\$0
TRANSFERS (OUT)	\$0.00	\$0.00	\$0	\$0
BALANCE DECEMBER 31	\$29,705.93	\$5,635.50	\$18,846	\$10,837

Fund
CITY'S SHARE SPECIAL ASSESSMENTS 56

Fund	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Property Tax	\$ 4,915.62	XXXXX	XXXXX	XXXXX	61
Payments in Lieu of	\$ -	XXXXX	XXXXX	XXXXX	62
Veterans Credit	\$ 30.74	XXXXX	XXXXX	XXXXX	63
Penalties/Interest Delinquent	\$ 8.75	XXXXX	XXXXX	XXXXX	64
Homestead Credit	\$ 109.17	XXXXX	XXXXX	XXXXX	65
Total Revenue	\$ 5,064.28	\$ -	\$ -	\$ -	66

	Actual Expend 2015	Final Approp 2016	Requested Expend 2016	Final Approp 2017	
City Specials	\$ 1,716.86	3,700	\$ 5,954	\$ 6,300	70
Total Exp/Appropriation	\$ 1,716.86	3,700	\$ 5,954	\$ 6,300	71

REV OVER (UNDER) EXPEN	\$3,347.42	(3,700)	(\$5,954)	(\$2,271)	73
BALANCE JANUARY 1	\$335.57	3,769	\$3,683	(\$2,271)	74
TRANSFERS IN	\$0.00	-	\$0	\$0	75
TRANSFERS (OUT)	\$0.00	-	\$0	\$0	76
BALANCE DECEMBER 31	\$3,682.99	69	(\$2,271)	(\$4,542)	77

Fund
SPECIAL ASSESSMENT DEFICIENCY FUND 81

	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Property Tax	\$ 5,825.27	XXXXX	\$ -	XXXXX	87
Payments in Lieu of	\$ -	XXXXX	\$ -	XXXXX	88
Veterans Credit	\$ 456.24	XXXXX	\$ -	XXXXX	89
Penalties/Interest Delinquent	\$ 15.17	XXXXX	\$ -	XXXXX	90
Homestead Credit	\$ -	XXXXX	\$ -	XXXXX	91
Total Revenue	\$ 6,296.68	\$ -	\$ -	\$ -	92

	Actual Expend 2015	Final Approp 2016	Requested Expend 2016	Final Approp 2017	
Misc Debt Supplement	\$ -	\$ -	\$ -	\$ -	97
Total Exp/Appropriation	\$ -	\$ -	\$ -	\$ -	98

REV OVER (UNDER) EXPEN	\$6,296.68	\$0.00	\$0	\$0	101
BALANCE JANUARY 1	\$0.00	\$0.00	\$0	\$0	102
TRANSFERS IN	\$0.00	\$0.00	\$0	\$0	103
TOTAL TRANSFERS OUT	(\$6,296.68)	\$0.00	\$0	\$0	104
BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	\$0	105

Fund

EMERGENCY FUND

	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Property Tax	\$ 4,315.37	XXXXX	XXXXX	XXXXX	114
Payments in Lieu of	\$ 27.60	XXXXX	XXXXX	XXXXX	115
Veterans Credit	\$ 72.83	XXXXX	XXXXX	XXXXX	116
Pen/Int Delinquent Tax	\$ 1.22	XXXXX	XXXXX	XXXXX	117
Homestead Credit	\$ 40.32	\$ -	\$ -	XXXXX	118
Total Taxes	\$ 4,457.34	\$ -	\$ -	\$ -	119
Intergovernmental Revenue					120
State Aid	\$ 2,035.04	XXXXX	XXXXX	XXXXX	121
Federal Aid	\$ -	XXXXX	XXXXX	XXXXX	122
Total Intergovernmental	\$ 2,035.04	\$ -	\$ -	\$ -	123
Miscellaneous Revenue	\$ -	XXXXX	XXXXX	XXXXX	124
Total Revenue	\$ 6,492.38				125
					126
					127
	Actual	Final	Requested	Final	128
	Expend 2015	Approp 2016	Expend 2016	Approp 2017	129
Public Safety Expenses					130
Legal Fees	\$ -	\$ -	\$ -	\$ -	131
Engineering Fees	\$ -	\$ -	\$ -	\$ -	132
Snow/Sand/Salt	\$ -	\$ -	\$ -	\$ -	133
Flood/Emergency Measures	\$ -	\$ -	\$ -	\$ -	134
Gas, Oil, Fuel, Grease	\$ -	\$ -	\$ -	\$ -	135
Service/Repairs/Parts	\$ -	\$ -	\$ -	\$ -	136
Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	137
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 6,680.00	138
Total Public Safety	\$ -	\$ -	\$ -	\$ 6,680.00	139
					140
City Auditor	\$ -	\$ -	\$ -	\$ -	141
Deputy Auditor	\$ -	\$ -	\$ -	\$ -	142
PW Superintendent	\$ -	\$ -	\$ -	\$ -	143
PW Assistance (W/S)	\$ -	\$ -	\$ -	\$ -	144
PW Assistance (Grounds)	\$ -	\$ -	\$ -	\$ -	145
Flood Coordinator	\$ -	\$ -	\$ -	\$ -	146
Administrative Assistant	\$ -	\$ -	\$ -	\$ -	147
Emergency Committee	\$ -	\$ -	\$ -	\$ -	148
Temporary Hires	\$ -	\$ -	\$ -	\$ -	149
Total Salaries/Wages	\$ -	\$ -	\$ -	\$ -	150
Total Exp/Appropriation	\$ -	\$ -	\$ -	\$ 6,680.00	151
					152
REV OVER (UNDER) EXPEN	\$ 6,492.38	\$ -	\$ -	\$ (6,680.00)	153
BALANCE JANUARY 1	\$ 2.52	\$ 6,680.00	\$ 6,494.90	\$ 6,680.00	154
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	155
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	156
BALANCE DECEMBER 31	\$ 6,494.90	\$ 6,680.00	\$ 6,494.90	\$ -	157
				\$5 per cap limit	158

Fund

CAPITAL IMPROVEMENT/EQUIPMENT

	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Revenue					164
Grants	\$ -	\$ -	\$ -	\$ -	167
Miscellaneous	\$ -	\$ -	\$ -	\$ -	168
Total Revenue	\$ -	\$ -	\$ -	\$ -	169
					170
	Actual Expend 2015	Final Approp 2016	Requested Expend 2016	Final Approp 2017	
Oil & Miscellaneous					171
Street Sealing/Repairs	\$ -	\$ -	\$ -	\$ -	174
Quiet Zone	\$ -	\$ -	\$ -	\$ -	175
O&M & Improvements	\$ -	\$ -	\$ 5,800	\$ -	176
Equipment Replacement	\$ 13,694.94	\$ -	\$ 34,179	\$ -	177
Total Exp/Appropriation	\$ 13,694.94	\$ -	\$ 39,979	\$ -	178
REV OVER (UNDER) EXPEN	\$ (13,694.94)	\$ -	\$ (39,978.96)	\$ -	180
BALANCE JANUARY 1	\$ 5,402.33	\$ 5,402.00	\$ 1,707.39	\$ 6,728.43	181
TRANSFERS IN	\$ 10,000.00	\$ -	\$ 45,000.00	\$ -	182
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	183
BALANCE DECEMBER 31	\$ 1,707.39	\$ 5,402.00	\$ 6,728.43	\$ 6,728.43	184

Fund

CITY SALES TAX

Description	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Tax					192
City Sales Tax	\$ 55,199.35	\$ 55,000.00	\$ 55,000	\$ 100,000	193
Total Revenue	\$ 55,199.35	\$ 55,000.00	\$ 55,000	\$ 100,000	194
					195
	Actual Expend 2015	Final Approp 2016	Requested Expend 2016	Final Approp 2017	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	199
O&M & Improvements	\$ -	\$ -	\$ -	\$ -	200
Total Exp/Appropriation	\$ -	\$ -	\$ -	\$ -	201
REV OVER (UNDER) EXPEN	\$55,199.35	\$55,000	\$55,000	\$100,000	204
BALANCE JANUARY 1	\$58,564.71	\$45,791	\$93,764	\$148,764	205
TRANSFERS IN	\$0.00	\$0	\$0	\$0	206
TRANSFERS (OUT)	(\$20,000.00)	\$0	(\$45,000)	\$0	207
TRANSFERS (OUT) Payroll	\$0.00	\$0	\$0	\$0	208
TOTAL TRANSFERS (OUT)	(\$20,000.00)	\$0	\$0	\$0	209
BALANCE DECEMBER 31	\$93,764.06	\$100,791	\$148,764	\$248,764	210

Fund

PUBLIC BUILDINGS FUND

Closed Fund 214

	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Property Tax	\$ 8,319.73	XXXXX	XXXXX	\$ -	218
Payments in Lieu of	\$ 52.93	XXXXX	XXXXX	\$ -	219
Veterans Credit	\$ 139.65	XXXXX	XXXXX	\$ -	220
Pen/Int Delinquent Tax	\$ 9.92	XXXXX	XXXXX	\$ -	221
Homestead Credit	\$ 184.60	XXXXX	XXXXX	\$ -	222
Total Taxes	\$ 8,706.83	\$ -	\$ -	\$ -	223
or					224
Miscellaneous Services	\$ 11,187.45	\$ -	\$ -	\$ -	225
Leases	\$ 13,225.00	\$ -	\$ -	\$ -	226
Damage Deposits	\$ 725.00	\$ -	\$ -	\$ -	227
Total Charges for Services	\$ 25,137.45	\$ -	\$ -	\$ -	228
					229
Bank Interest	\$ -	\$ -	\$ -	\$ -	230
Donations-Public	\$ -	\$ -	\$ -	\$ -	231
Donations-Private	\$ 100.00	\$ -	\$ -	\$ -	232
Miscellaneous	\$ -	\$ -	\$ -	\$ -	233
Total Miscellaneous	\$ 100.00	\$ -	\$ -	\$ -	234
Total Revenue	\$ 33,944.28	\$ -	\$ -	\$ -	235
					236
	Actual	Final	Requested	Final	
ds (City Hall/Shop/Plant)	Expend 2015	Approp 2016	Expend 2016	Approp 2017	237
Lease	\$ 7,317.96	\$ -	\$ -	\$ -	238
Electricity	\$ 2,261.00	\$ -	\$ -	\$ -	239
City Hall Gas/Fuel	\$ 150.00	\$ -	\$ -	\$ -	240
Shop Gas/Fuel	\$ -	\$ -	\$ -	\$ -	241
O&M & Improvements	\$ 133.72	\$ -	\$ -	\$ -	242
Total City Owned Buildings:	\$ 9,862.68	\$ -	\$ -	\$ -	243
or					244
Leases	\$ 5,139.64	\$ -	\$ -	\$ -	245
Electricity	\$ 2,954.00	\$ -	\$ -	\$ -	246
Telephones/Communications	\$ 219.58	\$ -	\$ -	\$ -	247
Janitorial	\$ 625.00	\$ -	\$ -	\$ -	248
Gas, Oil, Fuel	\$ -	\$ -	\$ -	\$ -	249
Serviccd	\$ 6,301.28	\$ -	\$ -	\$ -	250
Miscellaneous	\$ 2,220.00	\$ -	\$ -	\$ -	251
O&M & Improvements	\$ 1,031.96	\$ -	\$ -	\$ -	252
Damage Deposit Refunds	\$ 450.00	\$ -	\$ -	\$ -	253
Total Community Center:	\$ 18,941	\$ -	\$ -	\$ -	254
Total Exp/Appropriation	\$ 28,804.14	\$ -	\$ 0	\$ 0	255
					256
REV OVER (UNDER) EXPEN	\$5,140.14	\$0.00	\$0	\$0	257
BALANCE JANUARY 1	\$60.66	\$0.00	\$0	\$0	258
TRANSFERS IN	\$0.00	\$0.00	\$0	\$0	259
TRANSFERS (OUT)	(\$5,200.80)	\$0.00	\$0	\$0	260
BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	\$0	261
					262

Fund 263
PENSION FUND 264

	Actual	Budgeted	Estimated	Estimated	
	Rev 2015	Rev 2016	Rev 2016	Rev 2017	
Property Tax	\$ 8,967.30	XXXXX	XXXXX	XXXXX	270
Payments in Lieu of	\$ 57.11	XXXXX	XXXXX	XXXXX	271
Veterans Credit	\$ 150.67	XXXXX	XXXXX	XXXXX	272
Penalties/Interest Delinquent	\$ 8.04	XXXXX	XXXXX	XXXXX	273
Homestead Credit	\$ 183.00	XXXXX	XXXXX	XXXXX	274
Total Taxes	\$ 9,366.12	XXXXX	\$ -	XXXXX	275
Total Revenue	\$ 9,366.12	\$ -	\$ -	\$ -	276
	Actual	Final	Requested	Final	
	Expend 2015	Approp 2016	Expend 2016	Approp 2017	
Auditor	\$ 5,865.00	\$ -	\$ -	\$ -	281
PW Superintendent	\$ 7,884.73	\$ -	\$ -	\$ -	282
Deputy Auditor	\$ 1,663.27	\$ -	\$ -	\$ -	283
PW Ass't to Superintendent	\$ 683.65	\$ -	\$ -	\$ -	284
Total Exp/Appropriation	\$ 16,096.65	\$ -	\$ -	\$ -	285
REV OVER (UNDER) EXPEN	(\$6,730.53)	\$ -	\$ -	\$ -	286
BALANCE JANUARY 1	\$109.07	\$ -	\$ 0	\$ 0	287
TRANSFERS IN (100)	\$6,621.46	\$ -	\$ -	\$ -	288
TRANSFERS (OUT)	\$0.00	\$ -	\$ -	\$ -	289
BALANCE DECEMBER 31	\$0.00	\$ -	\$ 0	\$ 0	290

Fund 292
INSURANCE RESERVE FUND 293

	Actual	Budgeted	Estimated	Estimated	
	Rev 2015	Rev 2016	Rev 2016	Rev 2017	
Property Taxes	\$ 6,158.62	XXXXX	\$ -	\$ -	298
Payments in Lieu of	\$ 39.26	XXXXX	\$ -	\$ -	299
Veterans Credit	\$ 103.57	XXXXX	\$ -	\$ -	300
Penalties/Interest Delinquent	\$ 5.41	XXXXX	\$ -	\$ -	301
Homestead Credit	\$ 109.96	XXXXX	\$ -	\$ -	302
Total Revenue	\$ 6,416.82		\$ -	\$ -	303
	Actual	Final	Requested	Final	
	Expend 2015	Approp 2016	Expend 2016	Approp 2017	
Workforce Safety & Ins	\$ 2,046.20	\$ -	\$ -	\$ -	304
Liability Insurance-Dawson	\$ 6,065.07	\$ -	\$ -	\$ -	305
Total Exp/Appropriation	\$ 8,111.27	\$ -	\$ -	\$ -	306
REV OVER (UNDER) EXPEN	(\$1,694.45)	\$0.00	\$0	\$0	307
BALANCE JANUARY 1	\$163.55	\$0.00	\$0	\$0	308
TRANSFERS IN (GF)	\$1,530.90	\$0.00	\$0	\$0	309
TRANSFERS (OUT)	\$0.00	\$0.00	\$0	\$0	310
BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	\$0	311

Fund 318
FORESTRY 319

	Actual	Budgeted	Estimated	Estimated	
	Rev 2015	Rev 2016	Rev 2016	Rev 2017	
					320
					321
					322
Property Taxes	\$ 2,487.76	XXXXX	XXXXX	\$ -	323
Payments in Lieu of	\$ 15.83	XXXXX	XXXXX	\$ -	324
Veterans Credit	\$ 41.76	XXXXX	XXXXX	\$ -	325
Penalties/Interest Delinquent	\$ 2.63	XXXXX	XXXXX	\$ -	326
Homestead Credit	\$ 55.40	XXXXX	XXXXX	\$ -	327
Total Taxes	\$ 2,603.38	\$ -	\$ -	\$ -	328
Revenue					329
Miscellaneous	\$ -	\$ -	\$ -	\$ -	330
Total Revenue	\$ 2,603.38	\$ -	\$ -	\$ -	331
					332
	Actual	Final	Requested	Final	333
	Expend 2015	Approp 2016	Expend 2016	Approp 2017	334
Trees & Miscellaneous	\$ 2,013.15	\$ -	\$ -	\$ -	335
Total Exp/Appropriation	\$ 2,013.15	\$ -	\$ -	\$ -	336
					337
REV OVER (UNDER) EXPEN	\$590.23	\$0.00	\$0	\$0	338
BALANCE JANUARY 1	\$763.56	\$0.00	\$0	\$0	339
TRANSFERS IN	\$0.00	\$0.00	\$0	\$0	340
TRANSFERS (OUT)	(\$1,353.79)	\$0.00	\$0	\$0	341
BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	\$0	342

Fund 343
SOCIAL SECURITY FUND 344

	Actual	Budgeted	Estimated	Estimated	
	Rev 2015	Rev 2016	Rev 2016	Rev 2017	
					346
					347
					348
Property Taxes	\$ 11,321.77	XXXXX	\$ -	\$ -	349
Payments in Lieu of	\$ 72.18	XXXXX	\$ -	\$ -	350
Veterans Credit	\$ 190.43	XXXXX	\$ -	\$ -	351
Penalties/Interest Delinquent	\$ 9.70	XXXXX	\$ -	\$ -	352
Homestead Credit	\$ 196.77	XXXXX	\$ -	\$ -	353
Miscellaneous Revenue	\$ -	XXXXX	\$ -	\$ -	354
Total Revenue	\$ 11,790.85	\$ -	\$ -	\$ -	355
					356
	Actual	Final	Requested	Final	357
	Expend 2015	Approp 2016	Expend 2016	Approp 2017	358
Social Security	\$ 8,843.29	XXXXX	\$ -	\$ -	359
Medicare Liability	\$ 2,433.58	XXXXX	\$ -	\$ -	360
Total Exp/Appropriation	\$ 11,276.87	\$ -	\$ -	\$ -	361
					362
REV OVER (UNDER) EXPEN	\$513.98	\$0.00	\$0	\$0.00	363
BALANCE JANUARY 1	(\$1,133.86)	\$0.00	\$0	\$0.00	364
TRANSFERS IN	\$1,131.71	\$0.00	\$0	\$0.00	365
TRANSFERS (OUT)	(\$511.83)	\$0.00	\$0	\$0.00	366
BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	\$0.00	367

FIRE PROTECTION 370
Closed Fund 371

Description	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Property Tax	\$ 29,835.40	XXXXX	\$ -	\$ -	376
Payments in Lieu of	\$ 189.95	XXXXX	\$ -	\$ -	377
Veterans Credit	\$ 501.13	XXXXX	\$ -	\$ -	378
Pen/Int Delinquent Tax	\$ 31.78	XXXXX	\$ -	\$ -	379
Homestead Credit	\$ 604.79	XXXXX	\$ -	\$ -	380
Total Revenue	\$ 31,163.05	\$ -	\$ -	\$ -	381

	Actual Expend 2015	Final Approp 2016	Requested Expend 2016	Final Approp 2017	
Fire Levy	\$ 31,163.05	\$ -	\$ -	\$ -	386
Total Exp/Appropriation	\$ 31,163.05	\$ -	\$ -	\$ -	387

REV OVER (UNDER) EXPEN	\$0.00	\$0.00	\$0	\$0	389
BALANCE JANUARY 1	\$0.00	\$0.00	\$0	\$0	390
TRANSFERS IN	\$0.00	\$0.00	\$0	\$0	391
TRANSFERS (OUT)	\$0.00	\$0.00	\$0	\$0	392
BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	\$0	393

is

TOTALS					
Beg Balances	\$82,036.58	\$62,287.00	\$135,355.27	\$178,747.93	397
Receipts	\$ 210,213.71	\$ 135,390.50	\$135,355.27	\$181,177.60	398
Transfers In	\$19,284.07	\$0.00	\$45,000.00	\$0.00	399
Transfers Out	(\$33,363.10)	\$0.00	\$0.00	\$0.00	400
Disbursements	\$ 142,815.99	\$ 79,100.00	\$ 134,532.94	\$ 96,380.00	401
Fund Bal	\$135,355.27	\$118,577.50	\$181,177.60	\$263,545.53	402

Agency Funds:					
Beg Balances	\$0.00	\$0.00	\$0.00	\$0.00	405
Receipts	\$31,163.05	\$0.00	\$0.00	\$0.00	406
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	407
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	408
Disbursements	\$31,163.05	\$0.00	\$0.00	\$0.00	409
Fund Bal	\$0.00	\$0.00	\$0.00	\$0.00	410

All Rev Funds:					
Beg Balances	\$82,036.58	\$62,287.00	\$135,355.27	\$178,747.93	413
Receipts	\$241,376.76	\$135,390.50	\$135,355.27	\$181,177.60	414
Transfers In	\$19,284.07	\$0.00	\$45,000.00	\$0.00	415
Transfers Out	(\$33,363.10)	\$0.00	\$0.00	\$0.00	416
Disbursements	\$173,979.04	\$79,100.00	\$134,532.94	\$96,380.00	417
Fund Bal	\$135,355.27	\$118,577.50	\$181,177.60	\$263,545.53	418

Assessment Fund

FUND 318 WATER DISTRIBUTION IMPROVEMENT #98-1 - Waterplant X756

REVENUE	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Special Assessments					
318-36303-2630 Specials	\$ 42,726.19	\$ 41,000	\$ 42,000	\$ 42,000	8
318-36303-3190 Penalties/Interest Delinquent Tax	\$ 46.99	\$ 150	\$ 150	\$ 150	9
318-36303-3611 CD Interest	\$ 355.28	\$ 750	\$ 750	\$ 750	10
318-36303-3635 Personal Payments	\$ -	\$ -	\$ -	\$ -	11
318 Total Revenue	\$ 43,128.46	\$ 41,900	\$ 42,900	\$ 42,900	12
EXPENDITURES					
Debt Service					
318-46004-710 Bond Principal	\$ 45,000.00	\$ 50,000	\$ 50,000	\$ 50,000	16
318-46004-720 Bond Interest	\$ 8,883.26	\$ 7,750	\$ 7,750	\$ 7,335	17
318-46004-730 Service Charges	\$ 1,662.50	\$ 1,425	\$ 1,425	\$ 1,400	18
318-46004-740 Bond Payoff	\$ -	\$ -	\$ -	\$ -	19
318 Total Debt Service	\$ 55,545.76	\$ 59,175	\$ 59,175	\$ 58,735	20
318 REV OVER (UNDER) EXPEND	(\$12,417.30)	(\$17,275)	(\$16,275)	(\$15,835)	22
318 BALANCE JANUARY 1	\$41,651.11	\$38,553	\$29,234	\$12,959	23
318-39999-3999 TRANSFERS IN	\$0.00	\$0	\$0	\$0	24
318-49990-890 TRANSFERS (OUT)	\$0.00	\$0	\$0	\$0	25
318 BALANCE DECEMBER 31	\$29,233.81	\$21,278	\$12,959	(\$2,876)	26

Plus 90,000 CD 27

Assessment Fund

FUND 320 STREET IMPROVEMENT DISTRICT NO. 2002-1 - N. Acres 2nd

Closed Fund 29

REVENUE	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Special Assessments					
320-36303-2630 Specials	\$ 4,617.99	\$ -	\$ -	\$ -	33
320-36303-3190 Penalties/Interest Delinquent Tax	\$ -	\$ -	\$ -	\$ -	34
320-36303-3611 CD Interest (#7061)	\$ -	\$ -	\$ -	\$ -	35
320-36303-3612 CD Cashed	\$ -	\$ -	\$ -	\$ -	36
320-36303-3635 Personal Payments	\$ -	\$ -	\$ -	\$ -	37
320 Total Revenue	\$ 4,617.99	\$ -	\$ -	\$ -	38
EXPENDITURES					
Debt Service					
320-46004-710 Bond Principal	\$ 30,000.00	\$ -	\$ -	\$ -	41
320-46004-720 Bond Interest	\$ 1,482.22	\$ -	\$ -	\$ -	42
320-46004-730 Service Charges	\$ 1,455.00	\$ -	\$ -	\$ -	43
320-46004-740 Bond Payoff	\$ -	\$ -	\$ -	\$ -	44
320 Total Exp/Appropriation	\$ 32,937.22	\$ -	\$ -	\$ -	45
320 REV OVER (UNDER) EXPEND	(\$28,319.23)	\$0.00	\$0	\$0	47
320 BALANCE JANUARY 1	\$29,928.30	\$0.00	\$0	\$0	48
320-39999-3999 TRANSFERS IN	\$18,390.93	\$0.00	\$0	\$0	49
320-49990-890 TRANSFERS (OUT)	(\$20,000.00)	\$0.00	\$0	\$0	50
320 BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	\$0	51

Assessment Fund						Schedule D	52
FUND 321 REFUNDING IMPROVEMENT BONDS NO. 2003-1 - Refi #95-1/#97-1						Page 4	53
						Closed Fund	54
REVENUE		Actual	Budgeted	Estimated	Estimated		55
Special Assessments		Rev 2015	Rev 2016	Rev 2016	Rev 2017		56
321-36303-2630	Specials	\$ 4,906.49	\$ -	\$ -	\$ -		57
321-36303-3190	Penalties/Interest Delinquent Tax	\$ -	\$ -	\$ -	\$ -		58
321-36303-3635	Personal Payments	\$ -	\$ -	\$ -	\$ -		59
Total Revenue		\$ 4,906.49	\$ -	\$ -	\$ -		60
							61
EXPENDITURES		Actual	Final	Requested	Final		62
Debt Service		Expend 2015	Approp 2016	Expend 2016	Approp 2017		63
321-46004-710	Bond Principal	\$ 10,000.00	\$ -	\$ -	\$ -		64
321-46004-720	Bond Interest	\$ 318.75	\$ -	\$ -	\$ -		65
321-46004-730	Service Charges	\$ 1,451.00	\$ -	\$ -	\$ -		66
321-46004-740	Bond Payoff	\$ -	\$ -	\$ -	\$ -		67
321	Total Exp/Appropriation	\$ 11,769.75	\$ -	\$ -	\$ -		68
							69
321	REV OVER (UNDER) EXPEND	(\$6,863.26)	\$0.00	\$0	\$0		70
321	BALANCE JANUARY 1	\$2,480.40	\$0.00	(\$0)	(\$0)		71
321-39999-3999	TRANSFERS IN	\$4,382.86	\$0.00	\$0	\$0		72
321-49990-890	TRANSFERS (OUT)	\$0.00	\$0.00	\$0	\$0		73
321	BALANCE DECEMBER 31	(\$0.00)	\$0.00	(\$0)	(\$0)		74
							75
Assessment Fund							76
FUND 322 STREET IMPROVEMENT DISTRICT NO. 2006-1 - Hwd Park Addn							77
X-758							78
REVENUE		Actual	Budgeted	Estimated	Estimated		79
Special Assessments		Rev 2015	Rev 2016	Rev 2016	Rev 2017		80
322-36303-2630	Specials	\$ 26,199.79	\$ 27,000	\$ 27,000	\$ 27,000		81
322-36303-3190	Penalties/Interest Delinquent Tax	\$ 2.06	\$ 15	\$ 15	\$ 15		82
322-36303-3611	CD Interest	\$ -	\$ -	\$ -	\$ -		83
322-36303-3635	Personal Payments	\$ -	\$ -	\$ -	\$ -		84
322-36303-3671	Sale of Bonds	\$ -	\$ -	\$ -	\$ -		85
Total Revenue		\$ 26,201.85	\$ 27,015	\$ 27,015	\$ 27,015		86
							87
EXPENDITURES		Actual	Final	Requested	Final		88
Debt Service		Expend 2015	Approp 2016	Expend 2016	Approp 2017		89
322-46004-317	Bond Council	\$ -	\$ -	\$ -	\$ -		90
322-46004-710	Bond Principal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		91
322-46004-720	Bond Interest	\$ 1,482	\$ 7,335	\$ 7,335	\$ -		92
322-46004-730	Service Charges	\$ 1,455	\$ 1,000	\$ 1,000	\$ 1,000		93
322-46004-740	Bond Payoff	\$ -	\$ -	\$ -	\$ -		94
322-49004-312	Legal	\$ -	\$ -	\$ -	\$ -		95
322	Total Exp/Appropriation	\$ 32,937.22	38,335		\$ 31,000		96
							97
322	REV OVER (UNDER) EXPEND	(\$6,735.37)	(\$11,320)	\$27,015	(\$3,985)		98
322	BALANCE JANUARY 1	\$19,444.67	\$16,326	\$39,709	\$66,724		99
322-39999-3999	TRANSFERS IN (TIF & CD)	\$27,000.00	\$8,000	\$0	\$0		100
322-49990-890	TRANSFERS (OUT)	\$0.00	\$0	\$0	\$0		101
322	BALANCE DECEMBER 31	\$39,709.30	\$13,006	\$66,724	\$62,739		102
							103

Assessment Fund						Schedule D	104
FUND 324 URBAN RENEWAL FUND (TIF) (Imp 2007-1-Ellingson)						Page 5	105
		Actual	Budgeted	Estimated	Estimated		106
		Rev 2015	Rev 2016	Rev 2016	Rev 2017		107
REVENUE							108
Special Assessments							109
324-36303-2630	TIF Paydown	\$ 16,108.65	\$ 17,500.00	\$ 16,000	\$ 16,000		110
324-36303-3190	Penalties/Interest Delinquent Tax	\$ 3.97	\$ -	\$ -	\$ -		111
324	Total Revenue	\$ 16,112.62	\$ 17,500.00	\$ 16,000	\$ 16,000		112
							113
							114
EXPENDITURES		Actual	Final	Requested	Final		115
		Expend 2015	Approp 2016	Expend 2016	Approp 2017		116
Debt Service							117
324-46004-710	Bond Principal	\$ 4,499.21	\$ 4,709	\$ 4,709	\$ 4,928		118
324-46004-720	Bond Interest	\$ 4,299.93	\$ 4,091	\$ 4,091	\$ 3,872		119
324-46004-730	Service Charges	\$ -	\$ -	\$ -	\$ -		120
	Total Exp/Appropriation	\$ 8,799.14	8,799	\$ 8,799	\$ 8,799		121
							122
324	REV OVER (UNDER) EXPEND	\$7,313.48	\$8,701	\$7,201	\$7,201		123
324	BALANCE JANUARY 1	\$66.03	\$467	\$380	\$580		124
324-39999-3999	TRANSFERS IN	\$0.00	\$0	\$0	\$0		125
324-49990-890	TRANSFERS (OUT-Fund 325)	(\$7,000.00)	(\$8,500)	(\$7,000)	(\$7,600)		126
324	BALANCE DECEMBER 31	\$379.51	\$668	\$580	\$181		127

Assessment Fund							128
FUND 325 STREET IMPROVEMENT DISTRICT NO. 2011-1 - Street Sealcoat X-759							129
		Actual	Budgeted	Estimated	Estimated		130
		Rev 2015	Rev 2016	Rev 2016	Rev 2017		131
REVENUE							132
Special Assessments							133
325-36303-2630	Specials	\$ 48,662.67	\$ 49,000	\$ 49,000	\$ 49,000		134
325-36303-3190	Penalties/Interest Delinquent Tax	\$ 152.16	\$ 100	\$ 30	\$ 50		135
325-36303-3611	CD Interest	\$ -	\$ -	\$ -	\$ -		136
325-36303-3635	Personal Payments	\$ 5,972.35	\$ -	\$ -	\$ -		137
325	Total Revenue	\$ 54,787.18	\$ 49,100	\$ 49,030	\$ 49,050		138
							139
							140
EXPENDITURES		Actual	Final	Requested	Final		141
		Expend 2015	Approp 2016	Expend 2016	Approp 2017		142
Debt Service							143
325-46004-710	Bond Principal	\$ 35,000.00	\$ 40,000	\$ 40,000	\$ 40,000		144
325-46004-720	Bond Interest	\$ 12,547.50	\$ 11,760	\$ 11,760	\$ 10,920		145
325-46004-730	Service Charges	\$ 1,187.00	\$ 1,100	\$ 1,183	\$ 1,100		146
325-46004-740	Bond Payoff	\$ -	\$ -	\$ -	\$ -		147
325	Total Exp/Appropriation	\$ 48,734.50	52,860	\$ 52,943	\$ 52,020		148
							149
325	REV OVER (UNDER) EXPEND	\$6,052.68	(\$3,760)	(\$3,913)	(\$2,970)		150
325	BALANCE JANUARY 1	\$91,587.98	\$94,034	\$97,641	\$94,228		151
325-39999-3999	TRANSFERS IN	\$0.00	\$500	\$500	\$500		152
325-49990-890	TRANSFERS OUT	\$0.00	\$0	\$0	\$0		153
325	BALANCE DECEMBER 31	\$97,640.66	\$90,774	\$94,228	\$91,758		154

Assessment Fund Schedule D 175
Page 6 176
FUND 326 WATER IMPROVEMENT DISTRICT NO. 2015-1 - Water Storage/Flood Protection 177
X760 178

REVENUE	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Special Assessments					180
326-36303-2630 Specials	\$ -	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	183
326-36303-3190 Penalties/Interest Delinquent Tax	\$ -	\$ -	\$ -	\$ -	184
326-36303-3611 CD Interest	\$ -	\$ -	\$ -	\$ -	185
326-36303-3635 Personal Payments	\$ 4,966.23	\$ -	\$ -	\$ -	186
326 Total Revenue	\$ 4,966.23	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	187
					188
EXPENDITURES	Actual	Final	Requested	Final	189
Debt Service	Expend 2015	Approp 2016	Expend 2016	Approp 2017	190
326-46004-710 Bond Principal	\$ 33,611.00	\$ 31,500.00	\$ 63,000.00	\$ 63,000.00	191
326-46004-720 Bond Interest	\$ 2,674.25	\$ 1,338.75	\$ 53,550.00	\$ 2,677.50	192
326-46004-730 Service Charges	\$ -	\$ -	\$ -	\$ -	193
326-46004-740 Bond Payoff	\$ -	\$ -	\$ -	\$ -	194
326 Total Exp/Appropriation	\$ 36,285.25	\$ 32,838.75	\$ 116,550.00	\$ 65,677.50	195
					196
326 REV OVER (UNDER) EXPEND	(\$31,319.02)	\$17,161.25	(\$56,550.00)	(\$5,677.50)	198
326 BALANCE JANUARY 1	\$0.00	\$0.00	(\$31,319.02)	(\$29,750.75)	199
326-39999-3999 TRANSFERS IN	\$0.00	\$0.00	\$58,118.27	8,500.00	200
326-49990-890 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	201
326 BALANCE DECEMBER 31	(\$31,319.02)	\$17,161.25	(\$29,750.75)	(\$26,928.25)	202

Assessment Fund 205
FUND 327 WATER IMPROVEMENT DISTRICT NO. 2015-1 - Water Storage/Flood Protection 206
X762 207

REVENUE	Actual Rev 2015	Budgeted Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Special Assessments					209
327-36303-2630 Specials	\$0.00	\$0.00	\$0.00	\$0.00	212
327-36303-3190 Penalties/Interest Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00	213
327-36303-3611 CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	214
327-36303-3635 Personal Payments	\$0.00	\$0.00	\$0.00	\$0.00	215
327 Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	216
					217
EXPENDITURES	Actual	Final	Requested	Final	218
Debt Service	Expend 2015	Approp 2016	Expend 2016	Approp 2017	219
327-46004-710 Bond Principal	\$0.00	\$0.00	\$0.00	\$7,867.00	220
327-46004-720 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	221
327-46004-730 Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	222
327-46004-740 Bond Payoff	\$0.00	\$0.00	\$0.00	\$0.00	223
327 Total Exp/Appropriation	\$0.00	\$0.00	\$0.00	\$7,867.00	224
					225
327 REV OVER (UNDER) EXPEND	\$0.00	\$0.00	\$0	-\$7,867	227
327 BALANCE JANUARY 1	\$0.00	\$0.00	\$0	\$0	228
327-39999-3999 TRANSFERS IN	\$0.00	\$0.00	\$0	\$0	229
327-49990-890 TRANSFERS OUT	\$0.00	\$0.00	\$0	\$0	230
327 BALANCE DECEMBER 31	\$0.00	\$0.00	\$0	-\$7,867	231

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Schedule D
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Debt Service Funds

TOTALS

	Expend 2015	Approp 2016	Expend 2016	Approp 2017	
Beg Balances	\$185,158.49	\$149,380.00	\$135,644.26	\$144,740.39	244
Receipts	\$ 154,720.82	\$ 185,515.00	\$ 194,945.00	\$ 194,965.00	245
Transfers In	\$49,773.79	\$8,500.00	\$58,618.27	\$9,000.00	246
Transfers Out	(\$27,000.00)	(\$8,500.00)	(\$7,000.00)	(\$7,600.00)	247
Disbursements	\$ 227,008.84	\$ 192,007.89	\$ 237,467.14	\$ 224,098.64	248
Fund Balances	\$135,644.26	\$142,887.11	\$144,740.39	\$117,006.75	249

\$135,644.26

ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016

AMOUNTS FROM SCHEDULE D
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SCHEDULE D
PAGE 1

	Page 3 Fund 318	Page 3 ST IMPR '02 Fund 320	Page 4 REF 95&97 Fund 321	Page 4 STR IMPR 06 Fund 322	Page 5 TIF 2008 Fund 324	Page 5 STR IM '10 Fund 325	Page 6 WTR/FLD '15 Fund 327
APPROPRIATION AND CASH RESERVE							
1. a. FINAL APPROPRIATION	\$58,735	\$0	\$0	\$31,000	\$8,799	\$52,020	\$65,678
b. BUDGETED TRANS OUT	- \$	- \$	- \$	- \$	(7,600) \$	- \$	\$0.00
c. TOTAL APPROP, L a+L b	\$58,735	- \$	- \$	\$31,000	\$1,199	\$52,020	\$65,678
2. CASH RESERVE (Note 1)	- \$	- \$	- \$	- \$	- \$	- \$	- \$
3. TOTAL APPROP & CASH RSRV (Line 1c plus Line 2)	\$58,735	\$0	\$0	\$31,000	\$1,199	\$52,020	\$65,678
RESOURCES AND AMT LEVIED							
4. CASH & INVSTMTS AVAILABLE (CD's)	\$12,959	- \$	(0)	\$66,724	\$580	\$94,228	-\$29,751
(Estimated) December 31, 2015	\$90,000	\$20,000	- \$	- \$	- \$	- \$	- \$
	\$102,959	\$20,000	(0) \$	\$66,724	\$580	\$94,228	\$(29,751)
5. a. ESTIMATED REVENUES	\$42,900	- \$	- \$	\$27,015	\$16,000	\$49,050	\$60,000
b. ESTIMATED TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$8,500.00
c. TOT. EST. REV & TRANS IN	\$42,900	- \$	- \$	\$27,015	\$16,000	\$49,550	\$68,500
6. TOTAL RESOURCES (L 4 + L 5c)	\$145,859	\$20,000	(0) \$	\$93,739	\$16,580	\$143,778	\$38,749
7. LEVY REQUIRED, Line 3 - Line 6 (If this diff is less than 0, enter 0)	- \$	- \$	- \$	- \$	- \$	- \$	- \$
8. ALLOWANCE FOR DELINQ TAX CLCNS (Not to exceed 5% of L 7)	- \$	- \$	- \$	- \$	- \$	- \$	- \$
9. TOTAL AMT LEVIED (L 7 + L 8)	No Levy	No Levy	No Levy	No Levy	No Levy	No Levy	No Levy

*Note 1-Not to exceed 75% of appropriations other than for debt retirement & appropriations financed from Bond Sources.

CONSTRUCTION FUNDS

FUND 425 WATER IMPROVEMENT & FLOOD PROTECTION DISTRICT NO. 2015-1

REVENUE	Actual Rev 2015	Budgeted Rev 2016	Year-to-Date Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
Miscellaneous Revenue						
425-36003-3671 SALE OF BONDS	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	
425-36003-3689 COUNTY REIMBURSEMENTS	\$ 133,022	\$ -	\$ -	\$ -	\$ -	
425-36003-3690 MISCELLANEOUS	\$ 6,404	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 1,399,426	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES	Actual Expend 2015	Final Approp 2016	Year-to-Date Expend 2016	Requested Expend 2016	Final Approp 2017	
Project Costs						
425-46000-610 LAND ACQUISITION	\$ 361,287.22	\$ -	\$ 1,032.68	\$ 1,032.68	\$ -	
425-46000-312 LEGAL/PUBLICATIONS	\$ 22,493.75	\$ -	\$ 1,842.50	\$ 1,842.50	\$ -	
425-46000-313 ENGINEERING	\$ 124,325.79	\$ -	\$ 50,356.47	\$ 50,356.47	\$ -	
425-46000-317 BOND COUNCIL	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
425-46000-432 AUTO READ METERS	\$ 52,310.00	\$ -	\$ 56,012.51	\$ 56,012.51	\$ -	
425-46000-660 CONSTRUCTION	\$ 339,902.83	\$ -	\$ 310,329.00	\$ 310,329.00	\$ -	
425-46000-667 GEOTECHNICAL/TESTING	\$ 57,528.62	\$ -	\$ -	\$ -	\$ -	
425-46000-645 CONTINGENCIES	\$ 1,030.60	\$ -	\$ 163.50	\$ 163.50	\$ -	
425 TOTAL EXPENDITURES	\$ 963,879	\$ -	\$ 419,737	\$ 419,737	\$ -	
425 REV OVER (UNDER) EXPEND	\$435,547	\$0	(\$419,737)	(\$419,737)	\$0	
425 BALANCE JANUARY 1	\$0	\$0	\$435,547	\$435,547	\$15,810	
425-39999-3999 TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	
425-49990-890 TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	
425 BALANCE DECEMBER 31	\$435,547	\$0	\$15,810	\$15,810	\$15,810	

FUND 426 STREET IMPROVEMENT DISTRICT NO. 2016-1

	Actual Rev 2015	Budgeted Rev 2016	Year-to-Date Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
REVENUE						41
Miscellaneous Revenue						42
426-36003-3671 SALE OF BONDS	\$0	\$0	\$0	\$148,318	\$0	43
426-36003-3690 MISCELLANEOUS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	44
TOTAL REVENUE	\$0	\$0	\$0	\$148,318	\$0	45
						46
						47
EXPENDITURES	Actual Expend 2015	Final Approp 2016	Year-to-Date Expend 2016	Requested Expend 2016	Final Approp 2017	48
Project Costs						49
426-46000-312 LEGAL/PUBLICATIONS	\$0	\$0	\$0	\$1,000	\$0	50
426-46000-313 ENGINEERING	\$0	\$0	\$0	\$15,000	\$0	51
426-46000-317 BOND COUNCIL	\$0	\$0	\$0	\$5,000	\$0	52
426-46000-660 CONSTRUCTION	\$0	\$0	\$0	\$106,318	\$0	53
426-46000-667 GEOTECHNICAL/TESTING	\$0	\$0	\$0	\$1,000	\$0	54
426-46000-645 CONTINGENCIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	55
426 TOTAL EXPENDITURES	\$0	\$0	\$0	\$128,318	\$20,000	56
						57
						58
426 REV OVER (UNDER) EXPEND	\$0	\$0	\$0	\$20,000	(\$20,000)	59
426 BALANCE JANUARY 1	\$0	\$0	\$0	\$0	\$20,000	60
426-39999-3999 TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	61
426-49990-890 TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	62
426 BALANCE DECEMBER 31	\$0	\$0	\$0	\$20,000	\$0	63
						64
						65
						66
						67
						68
						69
						70
						71
Debt Service Construction						72
Beg Balances	\$0	\$0	\$435,547	\$435,547	\$35,810	73
Receipts	1,399,425.70	-	-	148,318.00	-	74
Transfers In	\$0	\$0	\$0	\$0	\$0	75
Transfers Out	\$0	\$0	\$0	\$0	\$0	76
Disbursements	963,878.81	-	419,736.66	548,054.66	20,000.00	77
Fund Bal	\$435,547	\$0	\$15,810	\$35,810	\$15,810	78

FUND 501 WATER

Fund	Description	Actual Rev 2015	Budgeted Rev 2016	Year-to-Date Rev 2016	Estimated Rev 2016	Estimated Rev 2017	
REVENUE							
Charges for Services							
501-34603-3470	Water Sales	\$ 102,146.81	\$ 90,000.00	\$ 61,735	\$ 90,000	\$ 90,000	3
501-34603-3471	Late Charges	\$ 1,848.88	\$ 1,600.00	\$ 1,282	\$ 1,600	\$ 1,600	4
501-34603-3472	Connection Fee	\$ 1,750.00	\$ 5,000.00	\$ 1,050	\$ 5,000	\$ 5,000	5
501-34603-3473	Pool - Rivertree Park	\$ 100.00	\$ 100.00	\$ 100	\$ 100	\$ 100	6
501-34603-3476	UR Funds	\$ 5,392.48	\$ -	\$ 3,241	\$ -	\$ -	7
501-34603-3477	NSF Checks	\$ 25.00	\$ -	\$ 25	\$ -	\$ -	8
501-34603-3478	Bulk Water	\$ 2,222.59	\$ 100.00	\$ 150	\$ 100	\$ 100	9
501-34603-3479	Meter Reading Penalty	\$ 17.54	\$ -	\$ -	\$ -	\$ -	10
	Total Revenue	\$ 113,503.30	\$ 96,800	\$ 67,583	\$ 96,800	\$ 96,800	11
EXPENDITURES							
		Actual	Final	Year-to-Date	Requested	Final	
		Expend 2015	Approp 2016	Expend 2016	Expend 2016	Approp 2017	
Central Purchasing							
501-41330-356	Phones/Communications	\$ 2,953.70	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	12
501-41330-370	Dues/Memberships/Licensing	\$ 640.00	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	13
501-41330-409	Postage	\$ 1,315.25	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	14
501-41330-424	Gas, Oil, Diesel Fuel	\$ 35.00	\$ -	\$ -	\$ -	\$ -	15
501-41330-432	Water Meters	\$ 1,331.82	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	16
501-41330-433	Locates	\$ 178.20	\$ 200	\$ -	\$ 200	\$ 200	17
501-41330-812	NSF Checks	\$ 761.69	\$ -	\$ -	\$ -	\$ -	18
	Total Central Purchasing	\$ 7,215.66	\$ 7,900.00	\$ -	\$ 7,900	\$ 7,900	19
Water Utilities							
501-43400-351	Electricity	\$ 18,176.00	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	20
501-43400-358	Water Sampling	\$ 321.11	\$ 600	\$ -	\$ 600	\$ 600	21
501-43400-400	Supplies & Maintenance	\$ 1,481.11	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	22
501-43400-423	Chemical Supplies	\$ 8,664.07	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	23
501-43400-425	Services/Repairs/Parts	\$ 3,300.72	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	24
501-43400-428	Well Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	25
501-43400-429	Pump Repairs	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	26
501-43400-430	Fire Hydrants/O&M	\$ 11,398.93	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	27
501-43400-434	Watermain Breaks	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -	28
501-43400-480	Non-Mtr Read Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	29
501-43400-490	Miscellaneous	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	30
	Total Water Utilities	\$ 56,591.94	53,600	-	53,600	53,600	31
	Total Expenditures	\$ 63,807.60	61,500	-	61,500	61,500	32
501	REV OVER (UNDER) EXPEND	\$49,695.70	\$35,300	\$67,583	\$35,300	\$35,300	33
501	BALANCE JANUARY 1	\$6,405.99	\$19,206	\$16,102	\$16,102	\$6,402	34
501-39999-3999	TRANSFERS IN (From Srchg)	\$0.00	\$10,000	\$0	\$10,000	\$10,000	35
501-49990-890	TRANSFER 700 (Payroll)	(\$40,000.00)	(\$55,000)	\$0	(\$55,000)	(\$55,000)	36
501-49990-890	TRANSFER 210	\$0.00	\$0	\$0	\$0	\$0	37
501-49990-890	TRANSFER TO 215-CI	\$0.00	\$0	\$0	\$0	\$0	38
501-49990-890	TOTAL TRANSFERS (OUT)	(\$40,000.00)	(\$55,000)	\$0	(\$55,000)	(\$55,000)	39
501	BALANCE DECEMBER 31	\$16,101.69	\$9,506	\$83,684	\$6,402	(\$3,298)	40

FUND 502 SEWER

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Fund	Description	Actual Rev 2015	Budgeted Rev 2016	Year-to-Date Rev 2016	Estimated Rev 2016	Estimated Rev 2017
REVENUE						
Charges for Services						
502-34603-3441	Sewer Charges	\$ 137,004.28	\$ 140,000	\$ 90,986	\$ 135,000	\$ 140,000
502-34603-3471	Late Fee	\$ 2,173.68	\$ 2,000	\$ 1,571	\$ 2,000	\$ 2,000
502-34603-3490	Cash Rent on Land	\$ 700.00	\$ -	\$ -	\$ -	\$ -
502-34603-3680	Sale of Land	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 389,877.96	\$ 142,000	\$ 92,556	\$ 137,000	\$ 142,000
EXPENDITURES						
Central Purchasing						
502-41330-312	Legal Fees	\$ 2,334.40	\$ -	\$ -	\$ 3,000	\$ -
502-43600-447	Sale of Land	\$ 79,962.52	\$ -	\$ -	\$ -	\$ -
502-41330-409	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
502-41330-490	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Central Purchasing	\$ 82,296.92	\$ -	\$ -	\$ 3,000	\$ -
Sewer Collection/Disposal						
502-43250-351	Electricity	\$ 1,521.00	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
502-43250-396	City of Fargo Sewer Charge	\$ 93,865.20	\$ 94,000	\$ -	\$ 94,000	\$ 94,000
502-43250-397	CMVP Rent (#40244561)	\$ 907.50	\$ 908	\$ -	\$ 908	\$ 908
502-43250-398	CMVP Rent (#305914)	\$ -	\$ 557	\$ -	\$ 557	\$ 557
502-43250-399	CMVP Rent (#40239844)	\$ 557.29	\$ 541	\$ -	\$ 541	\$ 541
502-43250-415	L. S./Pump/Valve Repairs	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
502-43250-416	Manhole Repairs	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
502-43250-440	Sewer Line Cleaning	\$ 8,151.00	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
502-43250-520	O&M / Improvements	\$ 500.00	\$ -	\$ -	\$ 500	\$ -
	Total Collection/Disposal	\$ 105,501.99	\$ 123,506	\$ -	\$ 108,006	\$ 123,506
502	Total Expenditures	\$ 187,798.91	\$ 123,506	\$ -	\$ 111,006	\$ 123,506
	REV OVER (UNDER) EXPEND	\$202,079.05	\$18,494.15	\$92,556	\$25,994	\$18,494
502	BALANCE JANUARY 1	(\$32,765.58)	(\$6,771.00)	\$169,313	\$169,313	\$185,308
502-39999-3999	TRANSFERS IN:	\$0.00	\$0.00	\$0	\$0	\$0
502-49990-890	TRANSFER (Payroll/Pn)	\$0.00	(\$10,000.00)	\$0	(\$10,000)	(\$10,000)
502-49990-890	TRANSFER TO 201	\$0.00	\$0.00	\$0	\$0	\$0
502-49990-890	TOTAL TRANSFERS (OUT)	\$0.00	(\$10,000.00)	\$0	(\$10,000)	(\$10,000)
502	BALANCE DECEMBER 31	\$169,313.47	\$1,723.15	\$261,870	\$185,308	\$193,802

FUND 503 WASTE

	Actual	Budgeted	Year-to-Date	Estimated	Estimated	
REVENUE	Rev 2015	Rev 2016	Rev 2016	Rev 2016	Rev 2017	
Charges for Services						
503-34603-3442 Garbage Collection	\$ 48,901.32	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	109
503-34603-3471 Late Fees	\$ 807.10	\$ 600	\$ -	\$ 600	\$ 600	110
503-34603-3490 Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	111
503 Total Revenue	\$ 49,708.42	\$ 50,600	\$ -	\$ 50,600	\$ 50,600	112
EXPENDITURES						
Waste Collection	Actual	Final	Year-to-Date	Requested	Final	
	Expend 2015	Approp 2016	Expend 2016	Expend 2016	Approp 2017	
503-43230-355 Waste Contract	\$ 42,805.64	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	116
503-43230-409 Postage	\$ 740.60	\$ 500	\$ -	\$ 500	\$ 500	117
503-43230-419 Community Center Rolloff	\$ 888.66	\$ 900	\$ -	\$ 900	\$ 900	118
Total Waste Collection	\$ 44,434.90	\$ 43,400	\$ -	\$ 43,400	\$ 43,400	119
Waste Disposal						
503-43240-417 Branch Disposal	\$ 1,500.00	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	121
503-43240-418 Landfill/Compost Disposal	\$ 7,161.75	\$ 500	\$ -	\$ 600	\$ 500	122
503-43240-424 Gas, Oil, Diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	123
Total Waste Disposal	\$ 8,661.75	\$ 5,500	\$ -	\$ 5,600	\$ 5,500	124
Total Expenditures	\$ 53,096.65	\$ 48,900	\$ -	\$ 49,000	\$ 48,900	125
503 REV OVER (UNDER) EXPEND	(\$3,388.23)	\$1,700	\$0	\$1,600	\$1,700	127
503 BALANCE JANUARY 1	\$1,904.67	\$2,005	\$1,516	\$1,516	\$1,116	128
503-39999-3999 TRANSFERS IN	\$3,000.00	\$5,000	\$0	\$5,000	\$5,000	129
503-49999-890 TRANSFER OUT (Payroll)	\$0.00	(\$7,000)	\$0	(\$7,000)	(\$7,000)	130
503 BALANCE DECEMBER 31	\$1,516.44	\$1,705	\$1,516	\$1,116	\$816	131

Enterprise Fund

FUND 510 SURCHARGE

	Actual	Budgeted	Year-to-Date	Estimated	Estimated	
REVENUE	Rev 2015	Rev 2016	Rev 2016	Rev 2016	Rev 2017	
Charges for Services						
510-34603-3400 Surcharge	\$ 20,060.16	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	136
510-34603-3471 Late Fees	\$ 346.24	\$ 250	\$ -	\$ 250	\$ 250	137
510 Total Revenue	\$ 20,406.40	\$ 16,250	\$ -	\$ 16,250	\$ 16,250	138
EXPENDITURES						
Miscellaneous	Actual	Final	Year-to-Date	Requested	Final	
	Expend 2015	Approp 2016	Expend 2016	Expend 2016	Approp 2017	
510-49000-425 Services/Repairs/Parts	\$ -	\$ -	\$ -	\$ -	\$ -	142
510-49000-490 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	143
510-49000-675 Cleanup Days/Grass	\$ 1,005.06	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	144
510 Total Expenditures	\$ 1,005.06	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	145
510 REV OVER (UNDER) EXPEND	\$19,401.34	14,250	\$0	\$14,250	\$14,250	147
510 BALANCE JANUARY 1	\$13,867.00	14,112	\$13,362	\$13,362	\$12,612	148
510-39999-3999 TRANSFERS IN	\$0.00	0	\$0	\$0	\$0	149
510-49994-4890 TRANSFERS OUT:	\$0.00	0	\$0	\$0	\$0	150
510-49994-4890 TRANSFER	(\$19,522.64)	(10,000)	\$0	(\$10,000)	(\$10,000)	151
510-49994-4890 TRANSFER TO 503	(\$3,000.00)	(5,000)	\$0	(\$5,000)	(\$5,000)	152
510-49994-4890 TOTAL TRANSFERS (OUT)	(\$22,522.64)	(15,000)	\$0	(\$15,000)	(\$15,000)	153
510 BALANCE DECEMBER 31	\$10,745.70	13,362	\$13,362	\$12,612	\$11,862	154

**Enterprise
TOTALS**

	2014	2015	2015	2015	2016
Beginning Balances	(\$10,587.92)	\$28,552.00	\$200,293.60	\$200,293.60	\$205,437.75
Receipts	\$ 573,496.08	\$ 305,650.00	\$ 160,138.84	\$ 300,650.00	\$ 305,650.00
Transfers In	\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Transfers Out	(\$62,522.64)	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$87,000.00)
Disbursements	\$ 305,708.22	\$ 235,905.85	\$ -	\$ 223,505.85	\$ 235,905.85
Fund Balance	\$197,677.30	\$26,296.15	\$360,432.44	\$205,437.75	\$203,181.90

PROPOSED LEVIES

2016	Estimated Valuation	2,606,039	2,606,039	<u>Proposed</u>					
	Possible Available			Budget	Mills	to equal max	%		
GENERAL	\$235,545	105	\$ 211,174.93	211,175	81.03	-\$24,370.00	97.89%		
EMERGENCY*	\$6,550	2.5	\$0.00	-	0.00	-\$6,550.00	0.00%		
CITY SPECIALS		amt needed	(\$4,541.98)	4,542	1.74	n/a	2.11%		
DEFICIENCY LEVY		amt needed	\$0.00	-	0.00	n/a	0.00%		
				<u>215,717</u>	<u>82.78</u>	<u>-\$30,920.00</u>	<u>100%</u>		
				75.35		Prior Year			
						7.43	Increase		

PARK BOARD PROPOSED LEVY

	<u>13.75</u>
	13.55 last year
	0.20 Decrease

2016 ZERO INCREASE 3.43%
 *Valuation less new construction

Published increase

CITY OF HARWOOD, NORTH DAKOTA
STATEMENT OF RECEIPTS AND DISBURSEMENTS
BY FUND TYPE

FOR THE YEAR ENDED DECEMBER 31, 2015

	Balance 12/31/2014	Receipts	Transfers In	Transfers Out	Disbursements	Balance 12/31/2015
General Fund	\$13,612.54	\$ 193,229.78	\$58,980.24	(\$8,152.36)	\$ 247,271.81	\$10,398.39
Special Revenue Funds	\$82,036.58	\$ 210,213.71	\$19,284.07	(\$33,363.10)	\$ 142,815.99	\$135,355.27
Debt Service Funds	\$185,158.49	\$ 154,720.82	\$49,773.79	(\$27,000.00)	\$ 227,008.84	\$135,644.26
Capital Projects Funds	\$0.00	\$1,399,425.70	\$0.00	\$0.00	\$963,878.81	\$435,546.89
Enterprise Funds	(\$10,587.92)	\$573,496.08	\$3,000.00	(\$62,522.64)	\$305,708.22	\$197,677.30
Agency Funds	\$0.00	\$31,163.05	\$0.00	\$0.00	\$31,163.05	\$0.00
Total all Funds	\$270,219.69	\$2,562,249.14	\$131,038.10	(\$131,038.10)	\$1,917,846.72	\$914,622.11
CD's	\$90,000.00					\$90,000.00
Grand Totals	\$360,219.69					\$1,004,622.11