

**CLOQUET PARKS COMMISSION  
AGENDA**

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**Braun Park  
Monday, August 3, 2015 4:30 p.m.**

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**ACTION TAKEN**

1. **Call to Order.** \_\_\_\_\_
2. **Approval of Minutes.** \_\_\_\_\_
  - a. July 6, 2015, Regular Commission Meeting.  
*(Additions, deletions, or corrections)*
3. **Announcements, Agenda Adjustments, Correspondence, and Other Comments.** \_\_\_\_\_
4. **Information and Reports.** \_\_\_\_\_
  - a. Community Ed Report –Ruth
  - b. City Staff Report – Les/Caleb
    - 2016 Budget.
    - Maintenance Activities.
  - c. Commissioners Update/Other.
    - Stowell – CYBSA Update.
5. **Future Items.**
  - Next Regular Meeting (August 31, 2015? – Pine Valley?)
6. **Adjourn.**

**City of Cloquet  
2016 Budget**

PARK FUND		2012	2013	2014	2015	2016	2017	2018	2019
FUND 226		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
Acct #	Account Description								
<b>SWIMMING POND</b>									
<b>SUPPLIES (226-45-514-2)</b>									
0216	CHEMICALS & CHEMICAL PRODUCTS	3,568	2,384	2,189	3,500	<del>2,500</del> 2,500	2,500	2,500	2,500
0229	OTHER MAINTENANCE SUPPLIES	-	34	-	100	100	100	100	100
0531	OTHER EQUIPMENT (-5000)	1,841	641	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>5,409</b>	<b>3,059</b>	<b>2,189</b>	<b>3,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>OTHER SERVICES &amp; CHARGES (226-45-514-3)</b>									
0307	CONTRACTED & OTHER LABOR	31,953	34,849	37,697	40,000	38,000	38,000	38,000	38,000
0319	MISCELLANEOUS EXPENSE	3,712	12,112	1,611	1,500	1,500	1,500	1,500	1,500
0321	TELEPHONE/CELL PHONE/INTERNET	690	514	475	500	500	500	500	500
0361	LIABILITY INSURANCE	8,200	8,200	8,200	8,500	8,500	8,500	8,500	8,500
0381	ELECTRIC SERVICE	8,746	8,903	9,267	9,500	9,500	9,700	9,700	9,700
0382	WATER, SEWER, & STORMWATER	11,226	12,517	13,183	12,000	13,000	13,000	13,000	13,000
0383	NATURAL GAS SERVICE	660	1,833	1,657	1,300	1,300	1,300	1,300	1,300
0401	BUILDING MAINTENANCE	5,201	1,195	401	1,500	1,500	1,500	1,500	1,500
0402	EQUIPMENT MAINTENANCE	4,285	1,214	19	2,500	2,500	2,500	2,500	2,500
0405	PUMP & MOTOR MAINT	-	-	150	1,000	1,000	1,000	1,000	1,000
	<b>SUBTOTAL</b>	<b>74,878</b>	<b>70,836</b>	<b>72,547</b>	<b>78,300</b>	<b>77,400</b>	<b>77,500</b>	<b>77,500</b>	<b>77,500</b>
	<b>TOTAL SWIMMING POND EXPENDITURES</b>	<b>80,287</b>	<b>73,895</b>	<b>74,727</b>	<b>81,900</b>	<b>80,000</b>	<b>80,100</b>	<b>80,100</b>	<b>80,100</b>
<b>ATHLETIC PARK</b>									
<b>CAPITAL OUTLAY (226-45-515-4)</b>									
0590	BALLFIELD MAINT/IMPROVEMENTS	3,769	-	-	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, RINK MAINT/IMPROV	681	-	511	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	-	-	-	-	-	-
	<b>TOTAL ATHLETIC PARK EXPENDITURES</b>	<b>4,450</b>	<b>-</b>	<b>511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BRAUN PARK</b>									
<b>CAPITAL OUTLAY (226-45-516-4)</b>									
0590	BALLFIELD MAINT/IMPROVEMENTS	-	-	2,250	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	BATHROOM, CONCESS STAND MAINT	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	185	2,800	-	-	-	-	-	-
	<b>TOTAL BRAUN PARK EXPENDITURES</b>	<b>185</b>	<b>2,800</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HILLTOP PARK</b>									
<b>CAPITAL OUTLAY (226-45-517-4)</b>									
0590	BALLFIELD MAINT/IMPROVEMENTS	5,092	-	-	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, RINK MAINT/IMPROV	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	241	-	-	-	-	-
	<b>TOTAL HILLTOP PARK EXPENDITURES</b>	<b>5,092</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PINEHURST PARK (NOT POND)</b>									
<b>CAPITAL OUTLAY (226-45-518-4)</b>									
0590	BALLFIELD MAINT/IMPROVEMENTS	500	615	1,419	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	538	-	-	-	-	-	-	-
0592	BATHROOM, CONCESS STAND MAINT	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	89	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0596	TENNIS, BASKETBALL MAINT/IMPROV	350	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	249	-	-	-	-	-	-	-
	<b>TOTAL PINEHURST PRK (NOT POND) EXP</b>	<b>2,126</b>	<b>615</b>	<b>1,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 2016 Budget

PARK FUND		2012	2013	2014	2015	2016	2017	2018	2019
FUND 226		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
Acct #	Account Description								
<b><u>PINE VALLEY PARK</u></b>									
CAPITAL OUTLAY (226-45-519-4)									
0585	SKI JUMP, TUBING HILL MAINT/IMPROV	9,403	1,056	-	-	-	-	-	-
0586	SKI TRAIL MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0587	PARKING LOT MAINT/IMPROV	-	-	-	-	-	-	-	-
0588	SKI CHALET MAINT/IMPROV	-	2,342	-	-	-	-	-	-
0589	ARENA MAINT/IMPROV	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, RINK MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	-	-	-	-	-	-
TOTAL PINE VALLEY PRK EXPENDITURES		9,403	3,398	-	-	-	-	-	-
<b><u>SPAFFORD PARK</u></b>									
CAPITAL OUTLAY (226-45-520-4)									
0591	LIGHTING MAINT/IMPROVEMENTS	196	-	-	-	-	-	-	-
0592	BATHROOM, PICNIC SHELTER MAINT	1,021	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	84	-	-	-	-	-	-	-
TOTAL SPAFFORD PARK EXPENDITURES		1,301	-	-	-	-	-	-	-
<b><u>SUNNYSIDE PARK</u></b>									
CAPITAL OUTLAY (226-45-523-4)									
0590	BALLFIELD MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	WARMING HOUSE, PICNIC SHELTER	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	680	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0596	TENNIS, BASKETBALL MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	-	-	-	-	-	-	-	-
TOTAL SUNNYSIDE PARK EXPENDITURES		-	680	-	-	-	-	-	-
<b><u>VETERAN'S PARK</u></b>									
CAPITAL OUTLAY (226-45-542-4)									
0591	LIGHTING MAINT/IMPROVEMENTS	-	-	-	-	-	-	-	-
0592	BATHROOM, PICNIC SHELTER MAINT	-	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	-	-	-	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	-	-	-	-	-	-	-	-
0595	HARD SURFACE, TRAILS MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINTENANCE/IMPROVEMENTS	271	-	2,496	50,000	-	-	-	-
TOTAL VETERAN'S PARK EXPENDITURES		271	-	2,496	50,000	-	-	-	-
<b><u>PARK SUPERVISION</u></b>									
PERSONAL SERVICES (226-45-521-1)									
0101	SALARIES - FT - REGULAR	24,492	25,377	25,781	31,850	36,060	37,150	38,650	40,250
0103	SALARIES - FT - 1.5	527	1,671	1,543	500	800	800	800	800
0104	SALARIES - FT - 2.0	317	191	186	500	200	200	200	200
0121	PERA CONTRIBUTIONS	1,870	1,951	1,999	2,500	2,800	2,850	3,000	3,100
0122	FICA CONTRIBUTIONS	1,528	1,569	1,631	2,050	2,300	2,450	2,450	2,600
0123	MEDICARE CONTRIBUTIONS	357	374	382	500	550	550	600	600
0124	VEBA CONTRIBUTIONS	1,301	1,300	851	1,175	1,175	1,175	1,175	1,175
0131	HEALTH INSURANCE	2,284	2,532	2,676	4,350	5,850	6,750	7,750	8,900
0132	DENTAL INSURANCE	165	185	174	375	375	375	375	375
0133	LIFE INSURANCE	53	60	60	100	100	100	100	100
0134	DEFERRED COMPENSATION	-	-	-	-	-	-	-	-
0151	WORKERS COMPENSATION	2,224	2,302	2,491	3,000	3,000	3,000	3,000	3,000
SUBTOTAL		35,118	37,522	37,774	48,900	53,200	55,350	58,100	61,100
TOTAL SUPERVISION EXPENDITURES		35,118	37,522	37,774	48,900	53,200	55,350	58,100	61,100

2016 Budget

PARK FUND		2012	2013	2014	2015	2016	2017	2018	2019
FUND 225		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
Acct #	Account Description								
<b>OTHER PARK AREAS</b>									
<b>PERSONAL SERVICES (225-45-522-1)</b>									
0101	SALARIES - FT - REGULAR	75,448	77,814	47,307	104,150	107,300	112,700	119,550	125,800
0103	SALARIES - FT - 1.5	239	2,878	1,713	2,500	2,500	2,500	2,500	2,500
0104	SALARIES - FT - 2.0	175	525	1,325	2,500	1,500	1,500	1,500	1,500
0105	SALARIES - TEMP - REGULAR	13,964	12,861	14,635	30,550	37,550	45,150	47,400	47,400
0107	SALARIES - TEMP - 1.5	-	-	-	-	-	-	-	-
0109	SALARIES - PART TIME	-	-	2,854	-	-	-	-	-
0112	SALARIES - JOB DIFFERENTIAL	-	12	156	-	-	-	-	-
0121	PERA CONTRIBUTIONS	5,442	5,844	3,679	8,200	8,400	8,800	9,300	9,850
0122	FICA CONTRIBUTIONS	4,873	5,423	4,043	6,800	9,280	13,050	10,670	11,050
0123	MEDICARE CONTRIBUTIONS	1,143	1,269	945	1,600	2,200	2,350	2,500	2,600
0124	VEBA CONTRIBUTIONS	2,880	1,920	1,808	2,900	2,900	2,900	2,900	2,900
0131	HEALTH INSURANCE	16,740	10,332	5,775	18,300	22,550	25,950	29,800	34,300
0132	DENTAL INSURANCE	1,496	1,497	735	2,250	2,250	2,250	2,250	2,250
0133	LIFE INSURANCE	132	153	150	450	450	450	450	450
0135	RETIREE'S HEALTH INSURANCE	10,329	-	-	-	-	-	-	-
0142	UNEMPLOYMENT COMP BENEFITS	-	-	128	-	-	-	-	-
0151	WORKERS COMP INSURANCE	3,870	4,455	5,171	7,000	10,000	10,000	10,000	10,000
	<b>SUBTOTAL</b>	<b>136,728</b>	<b>124,999</b>	<b>90,438</b>	<b>187,450</b>	<b>207,100</b>	<b>224,850</b>	<b>239,000</b>	<b>251,850</b>
<b>SUPPLIES (226-45-522-2)</b>									
0200	OFFICE SUPPLIES	1,071	217	288	100	100	100	100	100
0212	MOTOR FUELS	7,865	10,476	8,621	10,000	10,000	10,000	10,000	10,000
0213	LUBRICANTS & ADDITIVES	-	8	-	-	-	-	-	-
0215	SHOP MATERIALS	96	26	-	100	100	100	100	100
0219	OTHER OPERATING SUPPLIES	9,685	7,968	11,761	9,000	12,000	9,000	9,000	9,000
0221	EQUIPMENT PARTS	698	-	-	-	2,000	-	-	-
0229	OTHER MAINTENANCE SUPPLIES	2,499	1,416	1,409	2,000	2,000	2,000	2,000	2,000
0240	SMALL TOOLS & EQUIPMENT	281	135	325	-	-	-	-	-
0581	OTHER EQUIPMENT (-5000)	-	377	-	3,000	300	300	300	300
	<b>SUBTOTAL</b>	<b>22,195</b>	<b>20,623</b>	<b>22,404</b>	<b>24,200</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>OTHER SERVICES &amp; CHARGES (226-45-522-3)</b>									
0305	MEDICAL & DENTAL FEES	-	115	43	-	-	-	-	-
0307	CONTRACTED LABOR (TUBING HILL)	-	3,777	8,136	6,500	6,500	6,500	6,500	6,500
0319	MISCELLANEOUS EXPENSE	2,121	3,965	11,051	5,500	5,500	5,500	5,500	5,500
0321	TELEPHONE/CELL PHONE/INTERNET	1,490	1,537	1,428	1,500	1,500	1,500	1,500	1,500
0361	PROPERTY & LIABILITY INSURANCE	11,269	12,128	14,083	14,500	14,900	14,900	14,900	14,900
0380	FUEL OIL	2,179	3,234	3,473	2,000	2,000	2,000	2,000	2,000
0381	ELECTRIC SERVICE	12,146	12,965	15,631	13,000	15,700	15,700	15,700	15,700
0382	WATER, SEWER, & STORMWATER	12,053	11,068	11,722	11,000	11,000	11,000	11,000	11,000
0383	NATURAL GAS SERVICE	3,226	3,539	3,811	3,000	3,000	3,000	3,000	3,000
0384	REFUSE DISPOSAL SERVICE	7,042	6,782	6,307	8,000	8,000	8,000	8,000	8,000
0401	BUILDING MAINTENANCE	102	1,098	4,163	5,000	5,000	5,000	5,000	5,000
0402	EQUIPMENT MAINTENANCE	4,043	6,927	8,140	4,500	4,500	4,500	4,500	4,500
0403	VEHICLE MAINTENANCE	2,104	1,433	1,279	1,500	1,500	1,500	1,500	1,500
0530	IMPROVEMENT OTHER THAN BLDG	3,734	14,601	8,524	4,000	4,000	4,000	4,000	4,000
	<b>SUBTOTAL</b>	<b>61,529</b>	<b>83,399</b>	<b>97,791</b>	<b>80,000</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>
<b>CAPITAL OUTLAY (226-45-522-4)</b>									
0520	BUILDINGS & STRUCTURES	-	-	-	-	-	10,000	-	-
0530	IMPROVEMENT OTHER THAN BLDG	387	-	-	20,000	20,000	20,000	20,000	-
0550	VEHICLES	-	-	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5000)	-	7,735	-	-	-	-	-	-
0590	BALLFIELD MAINT/IMPROV	-	-	-	-	-	-	15,000	-
0592	WARMING HOUSE, PICNIC SHELTER	2,000	-	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	367	-	-	-	-	-	-	-
0594	LANDSCAPE SITE, TREE MAINT/IMPROV	1,942	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>4,896</b>	<b>7,735</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>35,000</b>	<b>-</b>
<b>TOTAL PARK AREAS EXPENDITURES</b>		<b>225,348</b>	<b>236,668</b>	<b>210,633</b>	<b>311,650</b>	<b>331,700</b>	<b>359,450</b>	<b>378,600</b>	<b>366,450</b>

2016 Budget

PARK FUND		2012	2013	2014	2015	2016	2017	2018	2019
FUND 228		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
Acct #	Account Description								
<b>OTHER PARK ACTIVITIES</b>									
	OTHER SERVICES & CHARGES (226-45-)								
0650	HOCKEY CONTRACT (531-3)								
	HOCKEY SHELTER CONTRACT	79,000							
	GARFIELD SCHOOL (532-3)								
0652	COMMUNITY EDUCATION CONTRACT	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	TOTAL OTHER PARK ACTIVITIES EXPEND	145,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	TOTAL EXPENDITURES	508,581	421,776	396,051	556,450	530,900	560,900	587,800	563,650
<b>OTHER FINANCING USES</b>									
	TRANSFERS (226-99-830-7)								
0734	TFR TO CAP PROJ REVOLV	1,900	1,600	1,100					
0735	TFR TO PUBLIC WORKS RESERVE							5,000	
0750	TFR TO EMPLOYEE SEVERANCE FUND								
	TOTAL FINANCING USES	1,900	1,600	1,100				5,000	
	TOTAL EXPEND & FINANCING USES	510,481	423,376	397,151	556,450	530,900	560,900	587,800	563,650
<b>REVENUES</b>									
	TAXES (226-31-310-0 & 340-0)								
1010	PROPERTY TAXES	245,466	243,501	245,365	300,000	300,000	350,000	350,000	350,000
1020	DELINQUENT PROPERTY TAXES	6,915	4,426	4,942					
	SUBTOTAL	252,381	247,927	250,327	300,000	300,000	350,000	350,000	350,000
	INTERGOVERNMENTAL (226-33-334-0)								
3160	FEDERAL GRANTS	444							
3490	STATE GRANTS - OTHER	152		5,000					
	SUBTOTAL	596		5,000					
	CHARGES FOR SERVICES (226-34-347-0)								
4720	SWIMMING FEES	40,874	38,567	36,846	40,000	38,000	38,000	38,000	38,000
4730	PARK FEES	3,190	2,137	6,789	3,000	3,000	3,000	3,000	3,000
4740	CONCESSIONS	2,689	4,469	6,074	4,000	5,000	5,000	5,000	5,000
4755	CAMPING REVENUE	34,042	37,054	41,505	37,000	40,000	40,000	42,000	42,000
4760	PINE VALLEY SKI & TUBING FEES		4,056	7,068	5,000	5,000	5,000	5,000	5,000
4790	OTHER FEES		6,266	2,203	500	500	500	500	500
	SUBTOTAL	80,795	92,551	100,425	89,500	93,500	93,500	93,500	93,500
	MISCELLANEOUS (226-36-362-0)								
6210	INTEREST EARNINGS	2,600	(500)	2,800	4,000	5,000	12,000	14,000	15,000
6230	CONTRIBUTIONS & DONATIONS	1,030	3,097		400	400	400	400	400
6240	CYBSA LEASE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6245	CAHA LEASE	51,930	51,930	51,930	52,000	52,000	52,000	52,000	52,000
6246	CAHA LOAN				12,500	12,500	12,500	12,500	12,500
6250	MISCELLANEOUS FUNDS		817		1,000	1,000	1,000	1,000	1,000
6260	CHARITABLE GAMBLING PROCEEDS	11,692	10,064	13,885	10,000	15,000	15,000	15,000	15,000
6290	OTHER REVENUE	2,680	5,166	6,672	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	72,932	73,574	78,287	87,900	93,900	100,900	102,900	103,900
	TOTAL REVENUES	406,704	414,052	434,039	477,400	487,400	544,400	546,400	547,400
	CHANGE IN FUND BALANCE	(103,777)	(9,324)	36,888	(79,050)	(43,500)	(16,500)	(41,400)	(16,250)
	FUND BALANCE JANUARY 1ST	378,627	353,851	344,527	381,415	302,365	258,855	242,365	200,955
	FUND BALANCE DECEMBER 31ST	274,850	344,527	381,415	302,365	258,865	242,365	200,965	184,715

**City of Cloquet  
2016 Budget**

<b>SWIMMING POND BONDS</b>									
<b>FUND 370</b>									
<b>Acct #</b>	<b>Account Description</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2016 PROPOSED</b>	<b>2017 PROPOSED</b>	<b>2018 PROPOSED</b>	<b>2019 PROPOSED</b>
<b>EXPENDITURES</b>									
	<b>DEBT SERVICE PRINCIPAL (370-60-100-5)</b>								
0601	BOND PRINCIPAL	55,000	55,000	55,000	60,000	60,000	60,000	65,000	65,000
	<b>SUBTOTAL</b>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>65,000</u>	<u>65,000</u>
	<b>DEBT SERVICE INTEREST &amp; CHARGES (370-60-100-6)</b>								
0611	BOND INTEREST	53,898	52,798	51,560	50,100	48,400	46,500	44,500	42,500
0620	FISCAL AGENT FEES	450	450	450	500	500	500	500	500
	<b>SUBTOTAL</b>	<u>54,348</u>	<u>53,248</u>	<u>52,010</u>	<u>50,600</u>	<u>48,900</u>	<u>47,000</u>	<u>45,000</u>	<u>43,000</u>
	<b>TOTAL EXPENDITURES</b>	<u>109,348</u>	<u>108,248</u>	<u>107,010</u>	<u>110,600</u>	<u>108,900</u>	<u>107,000</u>	<u>110,000</u>	<u>108,000</u>
<b>OTHER FINANCING USES</b>									
	<b>TRANSFERS (370-99-830-7)</b>								
0744	TFR TO BUSINESS PARK BONDS	-	400,000	-	-	-	-	-	-
	<b>TOTAL FINANCING USES</b>	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL EXPEND &amp; FINANCING USES</b>	<u>109,348</u>	<u>508,248</u>	<u>107,010</u>	<u>110,600</u>	<u>108,900</u>	<u>107,000</u>	<u>110,000</u>	<u>108,000</u>
<b>REVENUES</b>									
	<b>GENERAL PROPERTY TAXES (370-31-310-0)</b>								
1010	CURRENT PROPERTY TAXES	122,488	111,878	112,687	115,000	115,000	115,000	115,000	115,000
1020	DELINQUENT AD VALOREM TAXES	3,299	2,291	2,486	-	-	-	-	-
	<b>SUBTOTAL</b>	<u>125,787</u>	<u>114,169</u>	<u>115,173</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
	<b>MISCELLANEOUS (370-36-362-0)</b>								
8290	OTHER REVENUES	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u>125,787</u>	<u>114,169</u>	<u>115,173</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
<b>OTHER FINANCING SOURCES</b>									
	<b>TRANSFERS (370-39-392-0)</b>								
9210	TFR FROM GENERAL FUND	-	-	-	-	-	-	-	-
9227	TFR FROM CAPITAL PROJECTS REV	-	-	-	-	-	-	-	-
	<b>TOTAL FINANCING SOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REV &amp; FINANCING SOURCES</b>	<u>125,787</u>	<u>114,169</u>	<u>115,173</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
	<b>CHANGE IN FUND BALANCE</b>	16,439	(394,079)	8,163	4,400	6,100	8,000	5,000	7,000
	<b>FUND BALANCE JANUARY 1ST</b>	<u>472,995</u>	<u>489,434</u>	<u>95,355</u>	<u>103,518</u>	<u>107,918</u>	<u>114,018</u>	<u>122,018</u>	<u>127,018</u>
	<b>FUND BALANCE DECEMBER 31ST</b>	<u>489,434</u>	<u>95,355</u>	<u>103,518</u>	<u>107,918</u>	<u>114,018</u>	<u>122,018</u>	<u>127,018</u>	<u>134,018</u>