



# 2017 FINAL BUDGET





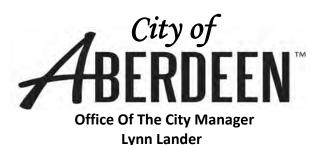


City of Aberdeen 123 South Lincoln Street Aberdeen, South Dakota 57401 Phone 605-626-7025 Fax 605-626-7039 www.aberdeen.sd.us

Presented by Lynn Lander, City Manager







123 South Lincoln Street Aberdeen, SD 57401 Tel. (605) 626-7025 lynn.lander@aberdeen.sd.us

I respectfully submit for your consideration the finalized 2017 budget. This budget document outlines which programs and services are to be ongoing, emphasized, delayed or disregarded given the available resources of the city. The single most important purpose for a budget is planned expenditure control based upon true available revenue.

The two largest revenue sources for the general fund is sales tax and property tax. These two revenue sources account for approximately sixty-eight percent of the total general fund revenues. In Year 2016, the budgeted property tax revenue was estimated to be equivalent to projected revenues from the sales tax. Prior year statistics point to the fact that property tax revenues haven't been equal to sales tax revenues for the last decade.

The total six year increase in sales tax from year 2010 to year 2015 was 17.64% or a six year annual average of 2.94%. The property tax value factor increase from year 2010 to year 2015 was 14.84% or a six year annual average of 2.47%. A comprehensive municipal sales tax summary table follows this letter of opening. The table provides six year summary data on sales tax revenues for the ten largest cities of South Dakota from year 2010 to 2015. The City of Aberdeen ranked in the lower half for percentage of sales tax growth from 2010 to 2015, but ranked in the middle for percentage of increase from year 2014 to year 2015.

The City of Aberdeen has experienced excellent positive growth in residential development. Fifteen hundred new living units (584 single family units and 917 multi-family units) were constructed from 2008 to 2015.

The index factor for allowable property tax growth to finance municipal operations for year 2017 is zero percent. This budget for 2017 covers current operations of the city but no new large program changes were incorporated because of revenue restraints.



### **MUNICIPAL TAX DUE**

CITY	YEAR 2010	YEAR 2011	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	6 YEAR INCREASE	6 YEAR ANNUAL AVERAGE	% CHANGE 2014 - 2015
Sioux Falls	\$94,571,377	\$97,534,833	\$103,639,452	\$111,590,596	\$117,291,166	\$124,401,484	31.54%	5.25	6.06
Rapid City	\$46,913,945	\$49,308,084	\$52,612,730	\$54,387,473	\$56,633,492	\$58,914,344	25.57%	4.26	4.03
Aberdeen	\$15,408,734	\$15,749,086	\$16,937,623	\$17,464,745	\$17,523,909	\$18,128,317	17.64%	2.94	3.45
Watertown	\$12,763,702	\$13,364,649	\$14,444,827	\$14,534,189	\$15,299,283	\$15,355,462	20.30%	3.38	0.37
Brookings	\$10,685,835	\$10,808,994	\$11,547,079	\$12,730,406	\$13,340,851	\$13,585,303	27.13%	4.52	1.83
Mitchell	\$10,119,714	\$10,595,090	\$11,549,278	\$11,229,647	\$11,657,449	\$12,006,964	18.64%	3.10	3.00
Yankton	\$7,417,015	\$8,015,729	\$8,599,510	\$8,536,449	\$8,902,157	\$9,421,972	27.03%	4.50	5.84
Spearfish	\$6,526,374	\$6,703,482	\$6,961,286	\$7,451,126	\$7,828,771	\$8,196,372	25.58%	4.26	4.70
Pierre	\$6,832,749	\$6,974,967	\$7,480,934	\$7,599,184	\$8,005,878	\$8,168,926	19.55%	3.25	2.04
Huron	\$5,731,072	\$6,194,586	\$6,514,050	\$6,475,771	\$6,620,881	\$6,922,226	20.78%	3.46	4.55



# State Statistics by Standard Industrial Classification (SIC), Major Group and Division Total South Dakota Taxable Sales for Returns Filed in Each Listed Calendar Year

Category	Year	% Change						
Category	2009	2010	2011	2012	2013	2014	2015	2014 vs. 2015
Agr., Forestry and Fishing	\$204,424,474	\$214,811,093	\$233,127,734	\$246,288,400	\$278,205,394	\$283,366,950	\$321,576,698	13.50%
Mining	\$88,026,788	\$79,930,412	\$100,792,753	\$103,080,708	\$113,708,462	\$117,987,727	\$83,066,309	-29.60%
Construction	\$33,733,518	\$19,025,427	\$21,494,744	\$24,303,896	\$32,782,844	\$25,715,943	\$26,476,586	3.00%
Manufacturing	\$586,785,465	\$869,459,703	\$753,852,906	\$793,287,902	\$850,298,670	\$881,613,949	\$880,205,369	-0.20%
Transportation & P.U.	\$2,452,826,171	\$2,785,574,500	\$2,649,203,584	\$2,476,635,118	\$2,620,611,095	\$2,789,459,060	\$2,821,442,867	1.10%
Wholesale Trade	\$1,172,585,242	\$1,209,155,693	\$1,376,916,250	\$1,453,900,724	\$1,460,549,951	\$1,568,034,208	1,653,863,690	5.50%
Retail Trade	\$8,522,975,586	\$8,763,118,675	\$9,247,733,796	\$10,029,673,797	\$10,437,133,896	\$10,715,567,281	11,068,183,401	3.30%
Fin., Ins. And Real Estate	\$308,636,478	\$291,867,725	\$288,626,749	\$346,222,354	\$382,003,420	\$388,868,507	408,708,675	5.10%
Services	\$2,727,909,036	\$2,881,440,275	\$3,044,962,617	\$3,141,343,284	\$3,323,873,769	\$3,529,759,366	3,753,670,528	6.30%
Public Administration	\$1,744,494	\$1,842,555	\$1,871,783	\$4,018,696	\$2,069,131	\$2,173,953	2,519,032	15.90%
Total	\$16,099,649,261	\$17,116,226,058	\$17,718,582,916	\$18,618,754,879	\$19,501,236,631	\$20,302,546,944	\$21,019,713,155	3.60%



### Aberdeen's Statistics by Standard Industrial Classifications (SIC), Major Group, and Division State Taxable Sales: These Figures are the Amount of Sales and Use Taxable Sales

	2009	2010	2011	2012	2013	2014	2015	% Change 2014 vs. 2015
Agr., Forestry, & Fishing	\$4,190,779	\$4,296,801	\$4,615,020	\$5,099,917	\$6,718,395	\$5,685,318	\$6,021,311	+5.9%
Construction	\$735,925	\$458,791	\$528,567	\$691,363	\$738,776	\$615,414	\$1,287,687	+109%
Manufacturing	\$59,139,912	\$38,758,976	\$28,334,973	\$40,804,397	\$47,939,798	\$48,989,569	\$45,404,090	-7.32%
Transp. Comm. & Utilities	\$23,761,732	\$26,424,674	\$26,622,620	\$27,012,472	\$27,726,959	\$26,135,948	\$28,136,882	+7.65%
Wholesale Trade	\$32,001,684	\$35,621,561	\$36,570,034	\$41,540,185	\$35,140,363	\$33,613,181	\$35,799,063	+6.50%
Retail Trade	\$470,468,951	\$473,117,169	\$497,495,067	\$575,634,467	\$555,951,503	\$543,572,448	\$549,962,188	+1.17%
Finance, Ins. And Real Est.	\$11,205,176	\$10,526,200	\$12,015,099	\$12,836,331	\$13,560,421	\$13,719,539	\$11,816,618	-13.88%
Services	\$124,056,880	\$130,845,484	\$137,004,513	\$113,738,778	\$119,496,568	\$122,358,771	\$125,181,671	-2.30%
Other	\$318,889	\$402,103	\$515,885	\$446,626	\$317,481	\$534,082	\$539,528	+1.01%
MAJOR GROUP TOTALS	\$725,879,929	\$720,451,760	\$743,701,779	\$817,804,535	\$807,590,264	\$795,224,270	\$804,149,042	+1.12%

#### **SOURCE: South Dakota Department of Revenue**

Manufacturing: Food and kindred products; lumber and wood products, except furniture; printing, publishing, and allied industries; chemicals and allied products; stone, clay, glass and concrete products; primary metal industries: fabricated metal products, except machinery and transportation equipment; industrial and commercial machinery and computer equipment; electronic and other electrical equipment; and measuring, analyzing, and controlling instruments.

Wholesale Trade: Trade-durable goods and trade nondurable goods.

Retail trade: Building materials, mobile home dealers and garden supply; general merchandise stores; food stores, automotive dealers and gasoline service stations; apparel and accessory stores, home furniture, furnishings, and equipment stores; eating and drinking places and miscellaneous retail.



### **2017 BUDGET CALENDAR**

Mid-Late April 2016	First letter to departments with instructions and worksheets
May 27, 2016	Promotion fund applications to groups
June 3, 2016	Deadline for departments to forward submittals
June 24, 2016	Promotion fund application deadline
June 20-24, 2016	City Manager and Finance Director to review submitted department budgets
July 5-8, 2016	City Manager and Finance Officer to meet with Dept. Heads
July 15, 2016	City Finance Officer to finalize all budget numbers
August 1, 2016	City Manager to deliver budget message including the five year Capital Improvement Plan. City Finance Officer to prepare hearing notice.
August 15, 2016	4:00 pm work session prior to the City Council meeting. Public hearing of proposed Capital Improvement Plan Budget at City Council meeting.
September 6, 2016	First reading of City Budget and 5 year Capital Improvement Plan
September 19, 2016	Second reading of City Budget and 5 year Capital Improvement Plan
September 26, 2016	City Finance Officer to certify tax request to County
October/November 2016	Finalize and distribute budget books



#### **ANNUAL BUDGET PROCESS**

Article Five of the Aberdeen Home Rule Charter defines how the budget is to be prepared and submitted to the City Council for review and adoption.

Listed below are some of the requirements:

- 1. The City Manager shall submit to the City Council a budget for the ensuing fiscal year and an accompanying message on or before the first day of August each year.
- Describe important features of the budget and indicate any major changes from the current year in financial policies, expenditures and revenues together with reasons for changes.
- 3. Provide a summary of the City's debt position.
- 4. Comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year.
- 5. Breakout of current operations and capital outlay expenditures for each fund and organization unit when practicable.
- 6. Estimated profit and loss for ensuing year for enterprise operations.

#### City Council Action on Budget

The City Council shall publish a notice stating the time and place where copies of the budget are available for inspection, in addition, hold a public hearing before adoption.

#### Amendment Before Adoption

The City Council may adopt the City Manager's budget with or without amendments. The City Council in amending the budget may add or increase programs or amounts and delete or decrease any programs or amounts, except expenditures required by law for debt service or for an estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than total estimated income.

#### <u>Adoption</u>

The City Council shall adopt the budget on or before September 30<sup>th</sup>. Failure of the City Council to adopt a budget by this date will result in the adoption of the budget proposed by the City Manager.



# CITY OF ABERDEEN CITY COUNCIL

### **MAYOR**

Mike Levsen
Term Expires June 30, 2019

# **NW DISTRICT**

Todd Campbell, Councilor Term Expires June 30, 2017 Jennifer Slaight-Hansen, Councilor Term Expires June 30, 2019

# **NE DISTRICT**

Rob Ronayne, Councilor Term Expires June 30, 2018

Mark Remily, Councilor Term Expires June 30, 2017

# **SW DISTRICT**

David Bunsness, Councilor Term Expires June 30, 2020 Alan Johnson, Councilor Term Expires June 30, 2018

# **SE DISTRICT**

OPEN, Councilor Term Expires June 30, 2020 Clint Rux, Councilor Term Expires June 30, 2017



# **Mission Statement**

We will, for the betterment of the people, shape a future with a positive environment through stewardship and collaborative leadership.

# **Core Values**

We are a City that believes in a professional environment that exemplifies honesty, integrity, and mutual respect.

We seek and build partnerships that focus on cooperation, teamwork, and trust.

We are dedicated to quality customer service, programs, and facilities.

We communicate in a way that promotes competency, reliability, and confidence.

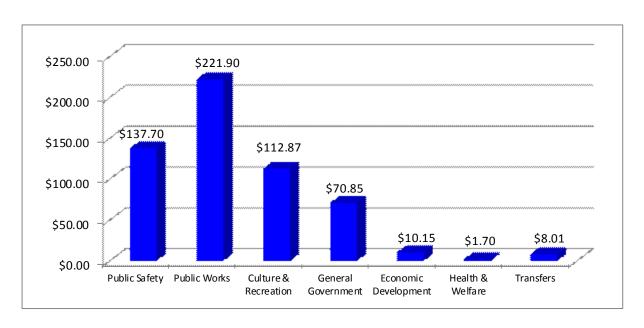
We are ethical and accountable to ourselves and the citizens, working toward excellence in all we do.



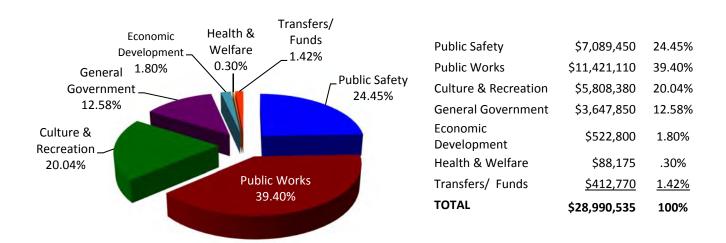
#### **TAXATION**

The first question usually asked by a citizen when talking about the City budget is "where is the money allocated within the city?" Attached below is an illustrative example of the allocation of city tax dollars for city services.

2016 City Property Taxes On A House At \$100,000 Market Value \$563.18 Total



**2016 Taxes Payable Split-Out for City Functions** 





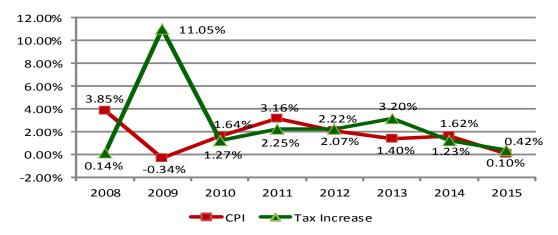
#### **Tax Comparison Data**

New construction is one of the positive key factors in causing increases in taxable valuation of the City of Aberdeen. Tax valuation increases due to new construction contribute to property tax stabilization. Aberdeen has experienced constant new construction property value growth for the last ten years, which has kept the city mill rate quite constant. Listed below is a table showing tax comparison data for payable years 2009, 2010, 2011, 2012, 2013, 2014, 2015, and 2016.

#### **Aberdeen Tax Comparison Data**

	2008 Paid 2009	2009 Paid 2010	2010 Paid 2011	2011 Paid 2012	2012 Paid 2013	2013 Paid 2014	2014 Paid 2015	2015 Paid 2016
City Tax Levy	\$5,818,448	\$6,183,847	\$6,398,768	\$6,695,031	\$7,176,213	\$7,502,000	\$7,756,839	\$8,238,747
Change in Revenue	\$395,344	\$365,399	\$216,847	\$294,337	\$481,182	\$325,787	\$254,839	\$481,908
City Mill Rate	5.30	5.30	5.256	5.301	5.60	5.71	5.75	5.89
City Taxes on a House At \$100,000 Mkt. Value	\$450.50	\$506.48	\$512.98	\$524.80	\$536.48	\$553.96	\$560.82	\$563.18
Percentage of Tax Increase on \$100,000 Market Value Home	0.14%	11.05%	1.27%	2.25%	2.22%	3.20%	1.23%	0.42%
Tax Value Factored	\$1,025,048,130	\$1,096,908,569	\$1,217,788,036	\$1,262,895,278	\$1,332,776,946	\$1,314,954,853	\$1,348,546,468	\$1,398,531,112
Increase in Valuation	\$80,316,634	\$71,860,439	\$120,879,467	\$45,593,551	\$41,231,000	\$34,468,956	\$33,591,615	\$49,984,444

# Historical Inflation Rate (CPI-U) vs. Percentage of Tax Increase on \$100,000 Market Value Home





# **Total Mill Levy Breakout For All Entities**

Agricultura Branartias	2013 Mill	% of	2014 Mill	% of	2015 Mill	% of	2016 Mill	% of
Agriculture Properties	Levy	Total	Levy	Total	Levy	Total	Levy	Total
County	4.5	24.68	4.276	23.78	4.008	23.08	3.816	22.56
City	5.6	30.71	5.705	31.73	5.752	33.13	5.891	34.84
James River	0.093	0.50	0.085	0.47	0.076	0.44	0.069	0.41
School	<u>8.044</u>	<u>44.11</u>	<u>7.917</u>	<u>44.02</u>	<u>7.526</u>	<u>43.35</u>	<u>7.136</u>	<u>42.19</u>
TOTAL	18.237	100.00	17.983	100.00	17.362	100.00	16.912	100.00
Owner Occupied Properties	2013 Mill	% of	2014 Mill	% of	2014 Mill	% of	2016 Mill	% of
Owner Occupied Properties	Levy	Total	Levy	Total	Levy	Total	Levy	Total
County	4.5	22.51	4.276	21.11	4.008	20.09	3.816	19.57
City	5.6	28	5.705	28.17	5.752	28.83	5.891	30.21
James River	0.093	0.47	0.085	0.42	0.076	0.38	0.069	0.35
School	<u>9.8</u>	49.02	10.188	50.30	<u>10.114</u>	<u>50.70</u>	<u>9.725</u>	<u>49.87</u>
TOTAL	19.993	100.00	20.254	100.00	19.950	100.00	19.501	100.00
Non Agricultura Droportios	2013 Mill	% of	2014 Mill	% of	2014 Mill	% of	2016 Mill	% of
Non-Agriculture Properties	Levy	Total	Levy	Total	Levy	Total	Levy	Total
County	4.5	18.2	4.276	16.90	4.008	16.01	3.816	15.70
City	5.6	22.65	5.705	22.55	5.752	22.98	5.891	24.24
James River	0.093	0.38	0.085	0.33	0.076	0.30	0.069	0.28
School	<u>14.532</u>	<u>58.77</u>	<u>15.238</u>	60.22	<u>15.199</u>	<u>60.71</u>	<u>14.528</u>	<u>59.78</u>
TOTAL	24.725	100.00	25.304	100.00	25.035	100.00	24.304	100.00



#### **BUDGET POLICY AND FINANCIAL CONTROL**

#### **Fund Accounting**

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprises its assets, liabilities, fund equity, revenues, and expenditures or expenses as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, for budgeting purposes, into broad fund categories as follows:

#### **General Fund**

The general fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

#### **Special Revenue Funds**

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

#### **Debt Service Funds**

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related cost.

#### **Capital Projects Fund**

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

#### **Enterprise Funds**

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Fund examples include the following: Water, Sewer, Wylie Campground, and Ambulance.

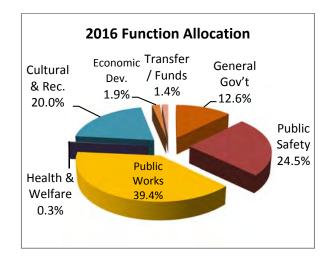


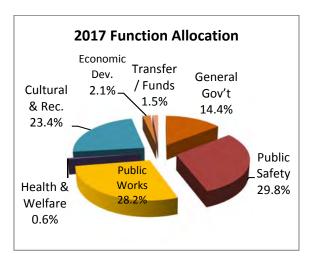
#### **GENERAL FUND**

#### **Expenditures**

General Fund expenditures are recorded based upon the principal function of activity. The general fund functions for the City of Aberdeen are as follows: General Government (Executive and Administration), Public Safety (Police, Fire and Protective Inspections), Public Works (Highways and Streets, Sanitation, Airport, Parking Facilities, Cemetery and Transit), Health and Welfare (Drug Education and Other), Economic Development and Culture and Recreation (Recreation, Parks and Library). Listed below for comparison purposes are the general expenditures by function for actual expenditures for years 2011, 2012, 2013, 2014, and 2015 the budgeted expenditures for years 2016 and 2017.

Fund	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
General Gov't	\$2,711,569	\$2,645,306	\$2,694,498	\$3,332,000	\$3,051,577	\$3,647,850	\$3,649,800
Public Safety	\$6,243,964	\$6,330,977	\$6,883,894	\$7,215,320	\$7,092,647	\$7,089,450	\$7,537,050
Public Works	\$6,734,071	\$6,030,226	\$5,988,102	\$6,921,995	\$9,578,110	\$11,421,110	\$7,143,100
Health & Welfare	\$81,756	\$81,959	\$71,146	\$91,570	\$84,433	\$88,175	\$161,075
Cultural & Rec.	\$4,967,791	\$5,003,459	\$5,102,203	\$5,422,715	\$5,729,264	\$5,808,380	\$5,909,430
Economic Dev.	\$1,127,421	\$2,602,673	\$2,054,479	\$522,800	\$496,200	\$522,800	\$522,800
Transfer/ Funds	\$350,000	\$274,000	\$260,000	\$265,670	\$319,000	\$412,770	\$370,000





#### **Current Dollar Overview**

A budget's success shouldn't be solely measured based upon the percentage of increase of decrease from the previous year. The outcomes measure the success for programs, activities and accomplishments for a budget. The ten year average (2007-2016) for budgetary increases for all expenses follows: Salaries & Benefits-3.80%, Operations & Maintenance-5.72%, and Capital/Equipment-12.42%.



The dollar proposal for the general fund expenditures which includes parks, recreation and forestry and also airport operations for 2017 is \$24,923,255 or \$3,644,160 less than the previous year's allocation. The airport is programmed for \$1,982,200 and the majority of this allocation is for capital improvement costs. The City expects \$1,000,000 in Federal and State grants associated with the Airport improvements. The total tax supported increase for all expenses for year 2017 is 2.36%.

A smaller transfer or reallocation of unspent previous year's budget dollars has been calculated as a cash source to balance the proposed 2017 budget. Traditionally, positive budget variances occur each budget year. The estimated unexpended budget dollars programmed to balance the submitted budget for 2017 is \$317,105. The transfer amounts for previous years follow as such: 2011-\$530,915; 2012-\$603,580; 2013-\$425,185; 2014-\$275,160; 2015-\$353,275; and 2016-\$351,275. Budget years 2011, 2012 and 2013 experienced limited budget growth.

Listed below is the breakout showing the requested department head budget amounts for 2017 vs. the manager's recommended budget amounts for the categories of operations and maintenance and capital outlay.

Category	Requested	Final	Variance
Operations and Maintenance	\$7,339,005	\$7,287,105	\$51,900
Capital Outlay	\$2,741,200	\$2,169,700	\$571,500

Overall, the city departments submitted very reasonable budgets.

#### **EXPENDITURE OBJECT TYPE CLASSIFICATIONS:**

National standards require all cities to uniformly report all city financial operations based upon standard revenue and expenditure classifications. Aberdeen utilizes four major object classifications to code expenses denoted as expenditures. The expenditure object classifications are personnel services, operations and maintenance, transfers and capital outlay. Detailed descriptions for each of these expenditure categories follow below.

Personnel Services – This object of expenditure includes cost for salaries, wages, and related employee benefits provided for all persons employed by the City. Employee benefits include employer contributions to the retirement, insurance and similar benefits.

Operations and Maintenance – This object of expenditures includes articles and commodities that are consumed or materially altered when used and expenses for services other than personal services that are required by the city in the administration of its assigned functions or which are legally or morally obligatory to the city.



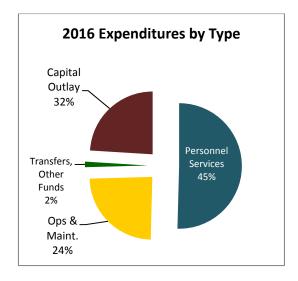
Transfer to Other Funds - This object of expenditures include necessary transfer to other funds.

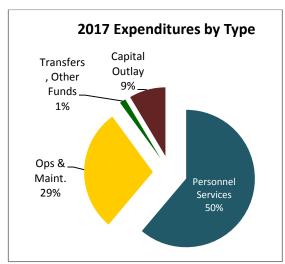
Capital Outlay – This object of expenditures includes outlays that result in the acquisition of or additions to fixed assets.

#### EXPENDITURE TYPE COMPARISON FOR 2011, 2012, 2013, 2014, 2015, 2016, & 2017

Listed below are the actual recorded expenditures for 2011, 2012, 2013, 2014, and 2015 and the budget amounts for 2016 and 2017 for personnel services, operations and maintenance, transfers to other funds and capital outlay.

Expenditure by Type	2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
Personnel Services	\$12,429,565	\$12,586,089	\$12,864,888	\$13,748,520	\$13,938,591	\$14,613,910	\$15,466,450
Operations & Maint.	\$6,947,974	\$8,179,442	\$7,874,224	\$6,649,275	\$6,421,073	\$7,000,155	\$7,287,105
Transfers, Other Funds	\$350,000	\$274,000	\$260,000	\$265,670	\$319,000	\$412,770	\$370,000
Capital Outlay	\$2,515,276	\$2,033,727	\$1,782,565	\$3,108,605	\$5,672,617	\$6,963,700	\$2,169,700
TOTAL EXPENDITURES	\$22,242,815	\$23,073,258	\$22,781,677	\$23,772,070	\$26,351,281	\$28,990,535	\$25,293,255





#### **2017 EXPENDITURE SUMMARY:**

#### **Personnel Services**

Personnel services cost projected for budget year 2017 in the General Fund, Parks and Recreation Fund and Forestry and Airport Fund are projected to be \$15,466,450. Exhibit "A" on page 34 lists employee position numbers since 2007.



The current level for full-time employees would be two hundred sixty-five employees based upon my recommendation, which is the same number as last year.

The second leading cost item under personnel services is employee insurance cost. Employee insurance rates follow below:

	2010-2014	2015	2016
Single	\$425	\$500	\$575
Single + 1	\$705	\$817.50	\$950.00
Family	\$850	\$1,000	\$1,150

A rate increase was imposed effective January 1, 2016 to offset the declining cash reserve balance.

The net increase impact for personnel services from year 2016 to year 2017 is 5.83%.

#### **Condrey and Associates**

The City's pay system is based upon a grade system. Grades are determined based upon job evaluations and market surveys, which determine appropriate compensation. Condrey and Associates provided technical assistance this year in reviewing and revising where necessary the City's Classification and Compensation System. The last employee wage study was done in year 2006 by Condrey and Associates. The 2017 budget includes recommended wage adjustment for certain positions based upon the Condrey Study. Likewise, an index adjustment is included in the wage appropriation amount for all employees.

#### **Operations and Maintenance**

Operations and maintenance includes articles and commodities that are consumed or materially altered when used and expenses for services. The category of operations and maintenance consumes 26% to 30% of total annual operating budget. The programmed projected cost increase for operations and maintenance for 2017 is .76%. The net dollar increase is projected to be \$54,825 from \$7,232,280 to \$7,287,105.

#### **Transfers to Other Funds and Activities**

Transfers to other funds decrease \$32,420 from \$4,740,695 in 2016 to \$4,708,275 for 2017. Transfers are necessary to offset losses in enterprise operations like the airport and ambulance. Even though fees are charged in the airport and ambulance operations both enterprise operations require a general fund subsidy to guarantee the availability of service. Listed below is the subsidy amounts projected for Airport, Ambulance, Golf, and Parks and Recreation operations.



\$354,000	\$282,770	\$220,000
\$547,700	\$643,400	\$555,000
\$120,000	\$130,000	\$150,000
\$35,300,355	\$3,684,525	\$3,783,275
	\$547,700 \$120,000	\$547,700 \$643,400 \$120,000 \$130,000

#### **Capital Outlay**

The last major category of expense is capital outlay. Large programmed acquisitions and additions included the following: Computer hardware replacements and upgrades-\$30,000; a new street sweeper-\$192,000; a new front end loader-\$130,000; a traffic control grinder/vacuum-\$90,000; a refuse truck-\$140.000; Ride Line-\$52,000; and various park improvements-\$320,000.

See Exhibit "Schedule E" for entire capital outlay distribution.

#### OTHER NON-ENTERPRISE OPERATION

The residential sanitation expenses and income are incorporated within the city's general fund. Similar to an enterprise account, management's intent is for the cost of providing goods or services to the general public be financed or recovered primarily through user charge. The current garbage rate per household is \$11.00 per month, which such rate was adopted in 2012. We are recommending a .25¢ increase bringing the monthly rate to \$11.25. The sanitation income projected for 2017 is \$1,026,500 and the 2017 expenses projected are \$1,199,600. A projected net loss for year 2017 is (\$173,100).

#### **GENERAL FUND REVENUES**

#### **Sales Tax**

Aberdeen imposes 2% Sales and Use Tax and a 1% Gross Receipt Tax. The first one percent sales tax is used for general fund operations and the second penny sales tax is mandated by City Ordinance No. 04-04 to be used only for capital improvements. The 1% Gross Receipts Tax is allocated towards promotion and advertising of the City.

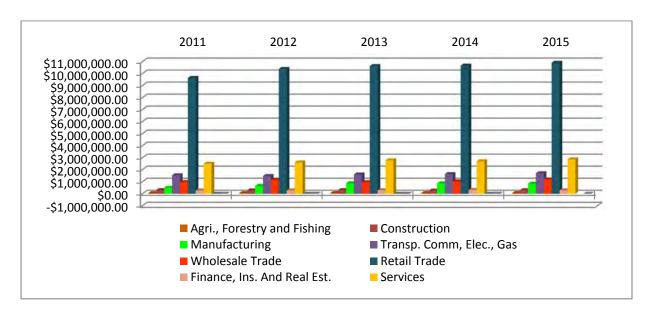
Sales tax revenue is the largest, constant source of revenue for the City's general fund. The South Dakota Department of Revenue divides sales tax receipts into nine major distinct classifications. These categories of division area as follows: Agr., Forestry and Fishing, Construction, Manufacturing, Transportation, Commerce and Utilities, Wholesale Trade, Retail Trade, Finance & Insurance and Real Estate, Services and Public Administration and Other. The category of retail sales accounts for the largest percentage of the total taxable sales for the City.



The ten year annual average during the 2006-2015 period for sales tax growth was 3.91%. The annual average for growth from year to year for the last four years is 3.72%. The best, most recent year to year growth period was from year 2006 - 2008. Municipal sales tax current revenues continue to increase, but at more modest percentages.

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	Year	Year	Year	Year	Year	Inc. or Dec. From
	2011	2012	2013	2014	2015	Previous Year
Agri., Forestry and Fishing	\$48,970.00	\$50,522.87	\$53,564.74	\$59,742.19	\$61,156.78	2.36%
Construction	\$300,006.00	\$281,588.19	\$305,230.36	\$263,777.82	\$298,807.21	13.27%
Manufacturing	\$490,428.49	\$647,131.79	\$862,150.01	\$859,931.80	\$828,218.21	-3.69%
Transp. Comm, Elec., Gas	\$1,536,847.52	\$1,478,987.15	\$1,604,562.03	\$1,638,384.81	\$1,703,645.37	3.98%
Wholesale Trade	\$972,090.66	\$1,148,463.42	\$962,176.17	\$1,028,258.55	\$1,184,177.50	1.51%
Retail Trade	\$9,637,737.22	\$10,387,366.42	\$10,628,722.15	\$10,665,321.78	\$10,906,759.60	2.26%
Finance, Ins. And Real Est.	\$268,283.57	\$280,858.77	\$293,261.43	\$313,481.15	\$288,038.99	-8.12%
Services	\$2,493,371.00	\$2,609,330.55	\$2,775,687.66	\$2,692,756.61	\$2,856,566.68	6.08%
Public Administration	\$429.04	\$627.83	\$780.19	\$814.19		
Other	\$921.17	\$2,420.88	-\$21,389.70	\$1,440.96	\$947.31	-34.26%
Total	\$15,749,084.67	\$16,887,297.87	\$17,464,745.04	\$17,523,909.86	\$18,128,317.65	3.44%



Retail trade is the largest, specific generator of taxable sales amounting to sixty-six percent of total taxable municipal sales for the City of Aberdeen. Agricultural, Forestry, Fishing, Retail trade & Finance, Ins. & Real Estate have experienced year to year growth from year 2010 to year 2014.



#### **Other General Fund Revenues**

The City utilizes eight major revenue categories to account for revenues of the City. These major accounts are as follows: property tax, sales tax, licenses and permits, intergovernmental revenues, charges for goods, interest, transfers and other.

Property taxes are the City's second largest, constant revenue source for the general fund. South Dakota Codified Law § 10-13-35 imposed limitations whereas the tax levy increase can only increase to no more than the lesser of three percent or the index factor. The "Index Factor" is calculated by adding the most recent annual percentage change in the consumer price index for urban wage earners and clerical workers as computed by the Bureau of Labor Statistics, United States Department of Labor plus new value from property improvements to determine the maximum revenue to be raised by taxation.

The South Dakota Department of Revenue and Regulation informed the City of Aberdeen that the Consumer Price Index to be used for taxes payable in 2017 is 0%. The City Finance Officer has calculated the percentage of increase to be approximately 1.5% when factoring the index factor with new property growth. The new gain in revenue is expected to be \$113,500 and the expected total revenue is \$8,450,000. Property tax is 34.2% of the general fund revenues.

Listed below is a table showing actual and budgeted revenues for the eight revenue categories.

Revenue By Type	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Property Tax	\$6,419,205	\$6,736,938	\$7,195,790	\$7,604,650	\$8,002,192	\$8,437,150	\$8,563,000
Sales Tax	\$7,357,539	\$7,914,270	\$8,166,684	\$8,275,000	\$8,452,561	\$8,550,000	\$8,750,000
Licenses & Permits	\$472,747	\$456,827	\$436,668	\$437,500	\$395,015	\$384,500	\$398,500
Intergov. Revenues	\$2,928,989	\$3,113,016	\$2,361,935	\$2,608,450	\$6,538,252	\$6,799,500	\$2,721,000
Charges for Goods	\$2,596,506	\$2,558,250	\$2,625,354	\$2,583,990	\$2,678,566	\$2,629,640	\$2,709,740
Interest	\$9,951	\$5,265	\$50,569	\$50,500	\$153,817	\$133,000	\$174,000
Transfers	\$471,411	\$456,230	\$619,965	\$1,097,720	\$1,333,235	\$947,470	\$683,610
Other	\$830,419	\$714,208	\$886,352	\$683,550	\$874,856	\$876,000	\$1,057,000
TOTAL	\$21,086,767	\$21,955,004	\$22,343,317	\$23,341,360	\$28,428,494	\$28,757,260	\$25,056,850

The projected revenue for sales tax for 2017 is \$8,750,000. This projection is based upon anticipated sales tax growth of 1.5% in 2016 and 2% in 2017 from the base amount actually collected in 2015. The anticipated sales tax increase from 2016 to 2017 is \$200,000. Sales tax accounts for 34.9% of general fund revenues.



Charges for services is the third largest, constant revenue source to support general fund operations. Major revenue sources include the following: Garbage collections-\$1,020,000; recycling collections-\$189,000; and Ride Line fares-\$175,000.

The fourth largest, constant revenue source which provides financing for general fund operations is "Intergovernmental Revenues". Intergovernmental revenues consist of federal, state, and county revenues allocated back to the City.

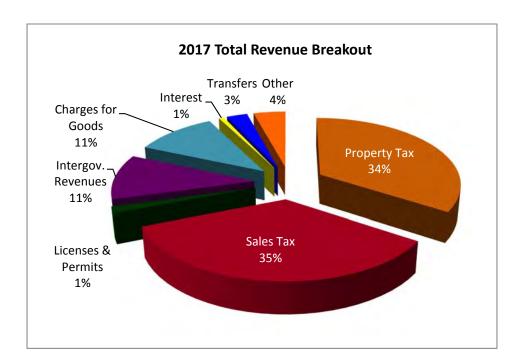
	Actual	Budgeted	Budgeted
Federal Grants	<u> 2015</u>	<u> 2016</u>	<u>2017</u>
A. Ride Line Grants	\$508,856	\$300,000	\$300,000
B. Public Safety	\$212,412	\$150,000	\$200,000
	Actual	Budgeted	Budgeted
State Grants	<u>2015</u>	<u>2016</u>	<u>2017</u>
A. Ride Line Grants	\$64,364	\$61,000	\$61,000
B. Bank Franchise	\$109,237	\$110,000	\$110,000
C. MV Commercial	\$27,577	\$25,000	\$27,000
D. Liquor Tax Revenue	\$162,738	\$160,000	\$165,000
E. Motor Vehicle Lic.	\$171,171	\$150,000	\$180,000
F. Fire Ins. Rev.	\$73,388	\$65,000	\$75,000
G. Highway/Bridge	\$551,272	\$550,000	\$550,000
H. Other	\$2,964	\$3,000	\$3,000
	Actual	Budgeted	Budgeted
County Grants	<u>2015</u>	<u>2016</u>	<u>2017</u>
A. Highway/Bridge	0	\$20,500	0
B. Wheel Tax	8,796	\$10,000	\$10,000

The last major revenue source for the general fund is licenses and permits. Listed below is a listing of revenue sources, which generate the projected amount of \$384,000 for 2016.



	Actual	Budgeted	Budgeted
	<u>2015</u>	<u>2016</u>	<u>2017</u>
1. General Licenses	\$24,590	\$25,000	\$25,000
2. Pet Licenses	\$2,734	\$2,000	\$2,000
3. Beer Licenses	\$10,260	\$11,000	\$11,000
4. Liquor Licenses	\$63,720	\$60,000	\$63,000
5. Video Lottery	\$19,200	\$20,000	\$20,000
6. Day Care	\$1,675	\$1,500	\$1,500
7. Site Development Permits	\$2,050	\$2,000	\$2,000
8. Plumbing Permits	\$7,198	\$7,000	\$7,000
9. Building Permits	\$254,164	\$250,000	\$260,000
10. Sign Permits	\$6,740	\$4,000	\$4,000
11. Overweight Permits	\$2,600	\$2,000	\$3,000

A clear majority of revenue received in this category is from building permit fees. Building permit revenues have remained steady, but slightly declined from the dollar issuance peak in 2010.



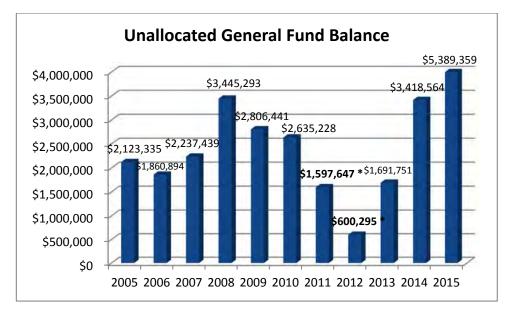
#### **OTHER FINANCIAL DATA:**

#### **Unallocated General Fund Balance**

The City of Aberdeen maintains a reserve in the general fund account commonly called Unallocated General Fund Balance. This reserve account is used for cash flow purposes like any other business; in addition, this reserve can be utilized to cover unanticipated expenses and emergencies.



The chart below shows the unallocated general fund balance for the last ten years. The current balance is equivalent to approximately 12% for the annual appropriation for the general fund.



\* At 12/31/13, \$1,261,171 of TIF #14 project costs and \$1,545,281 of TIF #15 (Hapi Central Subdivision) project costs had been paid by the General Fund to be reimbursed through incremental revenue.



#### **City Debt Position**

Article Five of the Aberdeen Home Rule Charter defines how the budget is to be prepared and submitted to the City Council. A specific requirement is for the City Manager to provide a summary of the City's debt position.

As stated by state law, the debt of any municipality shall never exceed five percent upon the assessed valuation of taxable property in the municipality for the year preceding that in which said indebtedness is incurred. The definition of debt does not include special assessments bonds or leases subject to annual appropriation or debt which contains funding out clauses. Debt generally does include sales tax bonds, tax increment bonds, lease-purchase, multi-year leases, financing agreements (i.e., State Revolving Fund Loans), as well as general obligation bonds. Listed below is the current municipal debt limit and existing debt for 2015. Historical data is also listed for previous years from 2005 to 2015.

Year	Constitutional Debt Limit	Constitutional Existing Debt	Allotment Percentage
2016	\$83,718,448	\$32,762,229	39.13%
2015	\$81,752,798	\$35,939,606	43.96%
2014	\$79,465,298	\$39,437,668	49.62%
2013	\$75,225,018	\$32,729,970	43.51%
2012	\$71,344,842	\$34,308,818	48.09%
2011	\$69,558,600	\$35,325,137	50.78%
2010	\$68,972,624	\$36,966,058	53.60%
2009	\$62,890,420	\$36,840,572	58.58%
2008	\$56,453,713	\$38,710,572	68.57%
2007	\$51,308,370	\$27,692,161	53.97%
2006	\$44,738,901	\$29,042,419	64.92%
2005	\$41,603,475	\$23,077,787	55.47%
2004	\$39,468,876	\$9,225,995	23.38%

#### **Other Fund Activity**

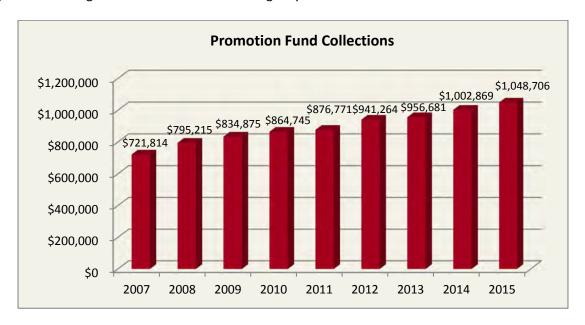
#### **Promotion Fund**

The City of Aberdeen self-imposes a municipal sales tax upon the gross receipts of all leases or rentals of hotel, motel campsites or other lodging accommodations, alcoholic beverages, eating establishments and admission for entertainment for the promotion and advertising of a municipality. All municipalities that impose the optional sales tax determine what qualifies as promoting their municipality. Annually, the City considers request for funds from local organizations which place emphasis on promoting the City.

The deadline for all applications is the 30th day of June and applicants must submit a "Promotion Fund Request Form" that can be obtained from the City Manager and City Finance Director. Promotional



recipients must be qualified under IRS Chapter 501 C as charitable, religious, or other nonprofit organization or a governmental subdivision or agency.



### **2017 PROMOTION FUND ALLOCATION**

Aberdeen Arts Council	\$25,000	Foster Grandparent	\$2,500
Aberdeen BMX	\$20,000	Habitat for Humanity	\$5,000
Aberdeen Community Concert	\$2,500	Northern State Foundation	\$15,000
Aberdeen Downtown Association	\$100,000	Presentation	\$15,000
Aberdeen University/Civic Symphony	\$2,000	RSVP	\$2,500
ACT Theater	\$30,000	Safe Harbor	\$80,000
Boys and Girls Club	\$15,000	Sertoma Club	\$48,250
Boys and Girls Club Building Campaign	\$100,000	Storybook Land Festival	\$2,000
Chamber of Commerce	\$15,000	The Training Place	\$10,000
Chamber Share the Spirit	\$5,000	Volunteers of America	\$2,000
City Marketing Through Chamber	\$110,000	Website Annual Maintenance	\$10,000
Convention & Visitors Bureau	\$428,500	Wylie Park Fireworks	\$5,500
Dacotah Prairie Museum	\$12,000		



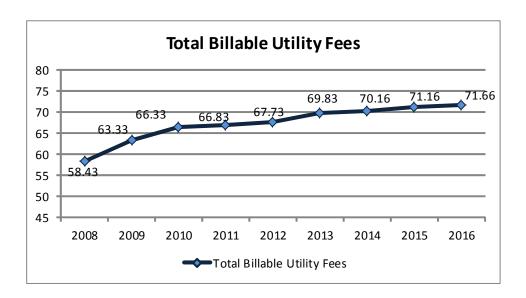
#### **UTILITY DATA**

- Total Billable Utility Fee Comparison and Percentage of Change
- Individual Enterprise Fee Comparison
- Historical Inflation Rate vs. Combined Utility Charges
- Annual Gallons of Water Pumped from Water Treatment Plant



# City of Aberdeen Total Billable Utility Fee Comparison & Comparison of Change

	2007	2008	% Change From 2007	2009	% Change From 2008	2010	% Change From 2009	2011	% Change From 2010	2012	% Change From 2011	2013	% Change From 2012	2014	% Change From 2013	2015	% Change From 2014	2016	% Change From 2015
Water	\$21.25	\$21.75		\$24.25		\$27.25		\$27.75		\$28.25		\$29.75		\$30.00		\$30.00		\$30.50	
Sewer	\$19.75	\$22.00		\$24.25		\$24.25		\$24.25		\$24.25		\$25.25		\$25.25		\$26.25		\$26.25	
Storm	\$1.26	\$1.43		\$1.58		\$1.58		\$1.58		\$1.73		\$1.73		\$1.81		\$1.81		\$1.81	
Garbage	\$10.25	\$10.50		\$10.75		\$10.75		\$10.75		\$11.00		\$11.00		\$11.00		\$11.00		\$11.00	
Recycling	<u>\$2.75</u>	<u>\$2.75</u>		<u>\$2.50</u>		\$2.50		<u>\$2.50</u>		<u>\$2.50</u>		\$2.10		<u>\$2.10</u>		<u>\$2.10</u>		<u>\$2.10</u>	
TOTAL	\$55.26	\$58.43	5.73%	\$63.33	8.38%	\$66.33	4.73%	\$66.83	0.75%	\$67.73	1.34%	\$69.83	3.10%	\$70.16	0.47%	\$71.16	1.42%	\$71.66	0.70%

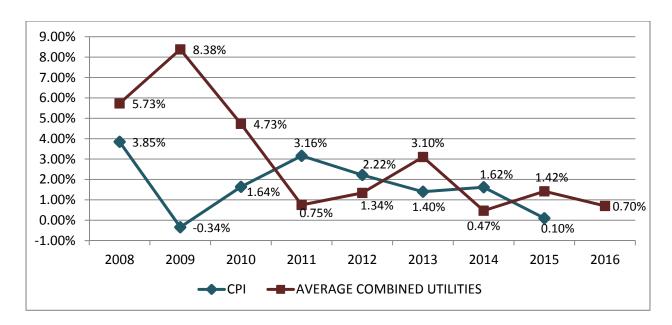


NOTE: Based upon 5,000 gallons of water used per month and residential lot size of 10,080 square feet.



# HISTORICAL INFLATION RATE (CPI-U) VS. COMBINED UTILITY CHARGES

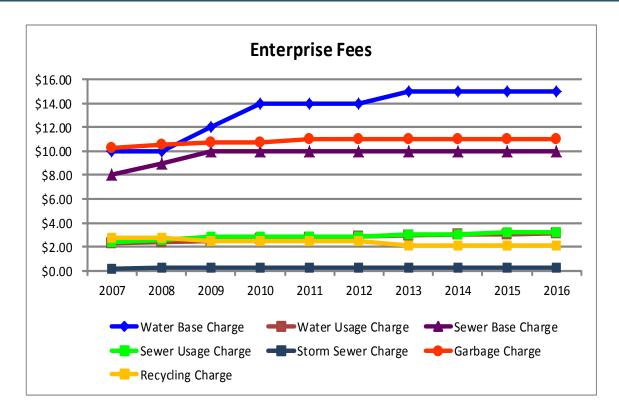
	2008	2009	2010	2011	2012	2013	2014	2015	2016
СРІ	3.85%	-0.34%	1.64%	3.16%	2.22%	1.40%	1.62%	0.10%	
AVERAGE COMBINED UTILITIES	5.73%	8.38%	4.73%	0.75%	1.34%	3.10%	0.47%	1.42%	0.70%





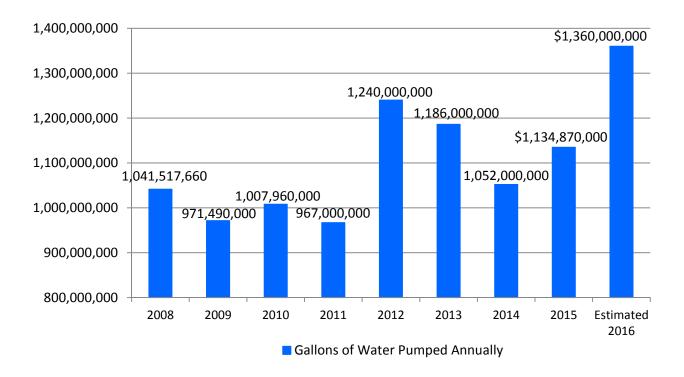
#### **ENTERPRISE FEES**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Water Base Charge	\$10.00	\$10.00	\$12.00	\$14.00	\$14.00	\$14.00	\$15.00	\$15.00	\$15.00	\$15.00
% of Increase or (Decrease)		0%	20%	16.60%	0%	0%	7.14%	0%	0%	0%
Water Usage Charge	\$2.25	\$2.35	\$2.45	\$2.65	\$2.75	\$2.85	\$2.95	\$3.00	\$3.00	\$3.10
% of Increase or (Decrease		4.40%	4.25%	8.16%	3.77%	3.63%	3.50%	1.69%	0%	3.33%
Sewer Base Charge	\$8.00	\$9.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
% of Increase or (Decrease)		\$12.50%	0%	0%	0%	0%	0%	0%	0%	0%
Sewer Usage Charge	\$2.35	\$2.60	\$2.85	\$2.85	\$2.85	\$2.85	\$3.05	\$3.05	\$3.25	\$3.25
% of Increase or (Decrease)		10.63%	9.61%	0%	0%	0%	7.01%	0%	6.56%	0%
Storm Sewer Charge	\$0.20	\$0.23	\$0.25	\$0.25	\$0.25	\$0.28	\$0.28	\$0.29	\$0.29	\$0.29
% of Increase or (Decrease)		14%	10.52%	0%	0%	9.52%	0%	4.34%	0%	0%
Garbage Charge	\$10.25	\$10.50	\$10.75	\$10.75	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
% of Increase or (Decrease)		2.43%	2.38%	0%	2.32%	0%	0%	0%	0%	0%
Recycling Charge	\$2.75	\$2.75	\$2.50	\$2.50	\$2.50	\$2.50	\$2.10	\$2.10	\$2.10	\$2.10
% of Increase or (Decrease)		0%	(9.09%)	0%	5	0%	(16%)	0%	0%	0%





# CITY OF ABERDEEN ANNUAL GALLONS OF WATER PUMPED FROM WATER TREATMENT PLANT





#### **Water Fund**

At the end of fiscal year 2015, the Water Fund reported total net assets of \$20.84 million, an increase of \$29,242 (3.11%) in comparison with the prior year. During 2014, the Water Fund produced an operating income (before contributions and operating transfers) in the amount of \$289,928 on total operating revenues of \$5.167 million, compared to the previous fiscal year's operating income (before contributions and operating transfers) in the amount of \$748,396 on total revenue of \$4.9 million.

Listed below are prior year data relating to Operating Income (Loss) before non-operating revenues (expenses), contributions and transfer and Cash and Investment for years 2009 to 2014.

	2015	2014	2013	2012	2011	2010	2009	2008
Operating Inc. (Loss)	\$289,928	\$748,396	\$1,368,212	\$1,389,843	\$409,700	(\$1,277,622)	\$121,464	\$11,624
Cash and Investment	\$3,265,595	\$5,430,155	\$5,593,263	\$5,074,052	\$3,569,376	\$3,628,386	\$4,397,404	\$4,637,018

#### **Sanitary Sewer Fund**

At the end of fiscal year 2015, the Sewer Fund reported total net assets of \$19.489 million, an increase of \$1,000,000 in comparison with the prior year. During 2015, the Sewer Fund produced operating income (before contributions and operating transfers) in the amount of \$796,068 on total operating revenues of \$3.398 million, compared to the previous fiscal year.

A twenty cent usage rate increase was adopted in the beginning of 2013 and 2015 which changed this rate from \$2.85 to \$3.25. These two rate increases was estimated to generate approximately \$500,000 in new revenue per year to fund resin sock lining.



### **WATER FUND**

	2009	2010	2011	2012	2013	2014	2015
Income (Loss) Before Contributions, Special Items, Extraordinary Items & Transfers	(\$433,284)	(\$1,663,125)	(\$44,565)	\$1,036,527	\$1,095,977	\$446,909	\$1,104,032
Change in Net Position	(\$791,873)	(\$1,829,085)	(\$277,163)	\$566,454	\$724,647	\$29,242	\$961,597
Ending Year Cash Balance	\$4,397,404	\$3,628,386	\$3,569,376	\$4,359,969	\$4,857,404	\$4,679,840	\$2,463,308
Gallons Pumped	971,490,000	1,007,960,000	966,720,000	1,240,140,000	1,186,000,000	1,052,000,000	1,134,870,000

Listed above are prior year data relating to Operating Income (Loss) and Cash and Investments for years 2009 to 2015.



#### **Ambulance Fund**

The Ambulance Fund experienced an income loss of (\$125,638) in 2011, (\$187,068) in 2012, (\$187,955) in 2013, (\$267,721) in 2014 and (\$126,565 in 2015). Emergency ambulance services are provided to City and county residents. A working agreement spells out the conditions of billing between the City and county. Operating losses are subsided through a general fund transfer.

#### **Stormwater Utility Fund**

The City of Aberdeen assesses an annual fee on all real property within the City for the operation, maintenance, and capital improvements of the storm sewer and drainage system. The fees for parcels are based on the lot area, a runoff weighting factor, and a unit financial charge. The weighting factor is determined by the type of land use and indicates the relative volume of stormwater runoff from a land parcel as a function of the percentage of impervious surfaces covering each land parcel. The fee is determined as follows: Storm drainage fee equals the runoff weighting factor multiplied by parcel area (in square feet) multiplied by unit financial charge (in dollars per square foot). For example, a single-family home on a lot 100 by 150 would be as follows:

Land Area: 15,000 square feet

Finance Charge: .288 per thousand square feet

Weighted Factor: 7.5

(15,000 divided by 1,000 = 15 times .288 = 4.32 times 7.5 equals \$32.40 per year or \$2.70 per month)

The Stormwater Utility Fund generated \$509,943 for operating revenues for 2014. The finance charge was increased to .288 cents in 2014 from the previous rate of .276 cents that was imposed in 2012. The revenues decreased approximately \$11,620 from calendar year 2013 vs. 2014. City Administration is recommending no fee increase for year 2017.

#### **Ride Line**

Ride Line provides affordable transportation for persons with disabilities, older adults, and individuals with lower income. A good portion of this service is subsidized by federal and state grant programs. Listed below is the subsidy Ride Line has received from the support of the City's general fund since 2005. Ride Line rides must be scheduled at least one day in advance of your appointment. Reservations are accepted from 7 am to 4 pm, Monday - Friday.

2015	\$ 17,321	2009	\$ 40,507
2014	\$114,431	2008	\$ 75,263
2013	\$ 52,145	2007	\$ 69,299
2012	\$ 84,972	2006	\$ 67,677
2011	\$127,511	2005	\$ 10,399
2010	\$ 0		

The city's last rate increase was in year 2008. State and federal subsidy regulations pertaining to grant regulations require fee revenues must cover at least 15% of the operating and administrative cost.



### **Other City Material**

Exhibit A. Employee Positions

Exhibit B. Budgetary Increases For All Expenses

Exhibit C. Fire and EMS Call Summary

Exhibit D. Single Family Home Permits and Multi-Family

Exhibit E. Commercial Building Permit Recap (New Construction)

Exhibit F. Commercial Building Permits

Exhibit G. Community Profile

Exhibit H. City of Aberdeen Population & Household Statistics

Exhibit I. Organizational Chart

Exhibit J. Cash Balanced as of December 31, 2014

Exhibit K. City of Aberdeen 2015 Strategic Plan

Schedules A-F: Financial Backup Breakouts



#### **EXHIBIT A:**

# CITY OF ABERDEEN EMPLOYEE POSITIONS

Unit of Government	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Government*	26	28	29	30	30	29	29	29	29	28
Police Department	50	50	50	52	52	52	52	54	54	54
Fire Department	44	47	48	48	48	48	48	48	48	49
Street Department	16	16	16	16	16	16	16	16	19	16
Utilities Department	14	14	14	14	14	14	14	14	12	15
Traffic Control	3	3	3	3	3	3	3	3	3	3
Solid Waste	14	14	14	14	14	14	14	14	13	13
Water Treatment	9	9	9	9	9	9	9	9	9	9
Water Reclamation	10	10	10	10	10	10	10	10	10	10
Meter Division	4	4	4	4	4	3	3	3	3	3
Airport	8	8	8	8	8	8	8	8	8	8
Ride Line	7	7	8	8	8	8	8	8	8	8
Parks, Rec, & Forestry	29	29	29	29	29	29	29	30	31	32
Library	14	14	14	14	14	14	14	14	14	14
Cemetery	2	2	2	2	2	2	2	2	2	2
Electrician	1	1	1	1	1	1	1	1	1	1
TOTAL	251	256	259	262	262	260	260	263	264	265

<sup>\*</sup>General Government includes the following: City Manager's Office, City Attorney's Office, Human Resources, Computer Services, Planning & Zoning, Engineering, Building Inspection, and Finance.



### **EXHIBIT B:**

# **BUDGETARY INCREASES FOR ALL EXPENSES**

	Salaries &	O&M	Capital/	Total Increase on Budget	
	Benefits		Equipment		
2016	3.56%	4.67%	-10.57%	1.23%	
2015	3.66%	4.17%	15.27%	4.64%	
2014	4.72%	4.69%	49.88%	7.62%	
2013	1.67%	1.56%	37.27%	3.51%	
2012	2.82%	-1.50%	13.34%	1.93%	
2011	1.13%	14.37%	-7.71%	4.50%	
2010	3.71%	0.44%	-23.14%	0.84%	
2009	3.66%	12.84%	17.58%	7.59%	
2008	5.95%	6.10%	-6.01%	4.66%	
2007	7.11%	9.81%	38.33%	9.70%	
5 Yr. Avg.	3.29%	2.72%	21.04%	3.78%	
10 Yr. Avg.	3.80%	<b>5.72</b> %	12.42%	4.62%	



### **EXHIBIT C:**

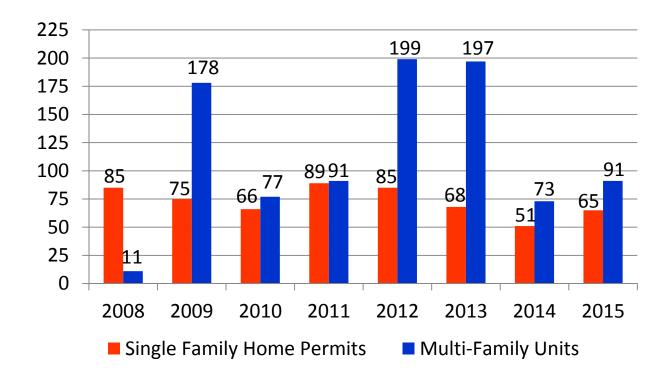
### FIRE & EMS CALL SUMMARY YEAR END REPORTS 2000-2015

YEAR	FIRE CALLS	EMS CALLS	TOTAL CALLS
2000	633	1,485	2,118
2001	661	1,396	2,057
2002	630	1,472	2,102
2003	636	1,477	2,113
2004	667	1,423	2,090
2005	701	1,543	2,244
2006	764	1,661	2,425
2007	803	1,858	2,661
2008	902	1,854	2,756
2009	872	1,997	2,869
2010	908	2,070	2,978
2011	948	2,121	3,070
2012	855	2,190	3,045
2013	888	2,235	3,123
2014	895	2,433	3,328
2015	934	2,769	3,703



### **EXHIBIT D:**

# CITY OF ABERDEEN SINGLE FAMILY HOME PERMITS & MULTI-FAMILY UNITS





### **EXHIBIT E:**

## COMMERCIAL BUILDING PERMITS RECAP (NEW CONSTRUCTION ONLY)

2010					
	Number	New			
	of	Businesses			
	Permits				
January	0	\$0			
February	0	\$0			
March	1	\$85,000			
April	0	\$0			
May	3	\$8,703,241			
June	5	\$789,000			
July	5	\$26,900,443			
August	4	\$403,000			
September	2	\$260,000			
October	4	\$253,400			
November	2	\$222,583			
December	0	\$0			
TOTALS	26	\$37,616,667			

2011					
	Number	New			
	of	Businesses			
	Permits				
January	0	\$0			
February	0	\$0			
March	1	\$95,000			
April	2	\$530,000			
May	1	\$80,000			
June	0	\$0			
July	0	\$0			
August	1	\$19,063,166			
September	4	\$6,216,500			
October	4	\$761,658			
November	1	\$71,000			
December	3	\$2,668,001			
TOTALS	17	\$29,485,325			

	2012	
	Number	New
	of	Businesses
	Permits	
January	4	\$1,381,270
February	0	\$0
March	1	\$104,452
April	4	\$412,000
May	2	\$2,001
June	0	\$0
July	4	\$8,673,779
August	2	\$77,000
September	2	\$1,434,000
October	3	\$587,550
November	4	\$1,280,000
December	0	\$0
TOTALS	26	\$13,952,052

2013				
	Number	New		
	of	Businesses		
	Permits			
January	0	\$0		
February	1	\$40,000		
March	0	\$0		
April	4	\$1,157,000		
May	3	\$105,200		
June	3	\$962,000		
July	5	\$8,442,964		
August	3	\$1,710,000		
September	1	\$830,000		
October	2	\$1,000,000		
November	2	\$1,066,000		
December	0	\$0		
TOTALS	24	\$15,313,164		

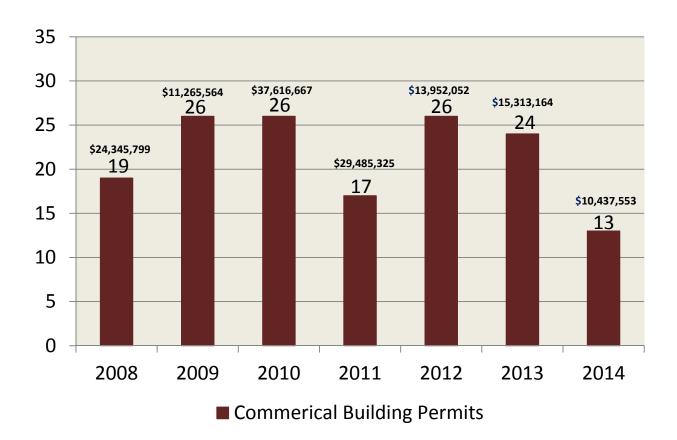
2014					
	Number	New			
	of	Businesses			
	Permits				
January	0	\$0			
February	1	\$145,018			
March	0	\$0			
April	3	\$2,242,000			
May	1	\$100,000			
June	0	\$0			
July	4	\$776,000			
August	0	\$0			
September	4	\$7,174,535			
October	0	\$0			
November	0	\$0			
December	0	\$0			
TOTALS	13	\$10,437,553			

2015					
Number New					
	of	Businesses			
	Permits				
January	0	\$0			
February	1	\$30,000			
March	1	\$885,000			
April	0	\$0			
May	1	\$160,000			
June	0	\$0			
July	2	\$49,000			
August	3	\$427,628			
September	2	\$2,400,000			
October	3	\$2,224,265			
November	0	\$0			
December	0	\$0			
TOTALS	13	\$6,175,893			



### **EXHIBIT F:**

# CITY OF ABERDEEN COMMERCIAL BUILDING PERMITS 2008-2014





### **EXHIBIT G:**

### **Community Profile**

Aberdeen was officially plotted as a city site on January 3, 1881. The City of Aberdeen is located in northeastern South Dakota and is the county seat of Brown County. The City is the third largest in South Dakota with a 2010 population of 26,091 and is the home of Northern State University and a retail trade center for the region. Aberdeen is the principal city of the Aberdeen Micropolitan Statistical Area, which includes all of Brown and Edmunds counties and has a combined population of 40,602.

#### Area

15.60 square miles

### **City Bond Rating**

Standard and Poor's Rating Service has assigned a "A" long-term rating to the City of Aberdeen as of 2013.

### **Climate Data**

Precipitation in inches 21.72 Yearly norm Snowfall in inches 38.1 Yearly norm

### **Education**

The Aberdeen School District has five elementary schools, two middle schools and one high school. The elementary schools are C.C. Lee Elementary School, Lincoln Elementary School, May Overby Elementary School, O.M. Tiffany Elementary School, and Simmons Elementary School. The two middle schools are Holgate School, which serves the north side of Aberdeen, and Simmons Middle School, which serves the south side of the City. Students in the district attend Central High School. The Aberdeen School District's enrollment for the year 20112-2012 was approximately 3,945 students, and the average class size was in the low to mid-twenties.

Aberdeen has several parochial schools, including the Catholic-affiliated Roncalli High School, the nondenominational Aberdeen Christian School and Trinity Lutheran School.

### **Higher Education**

Northern State University is located in Aberdeen with approximately 2,600 students and Presentation College with 800 students.

### **Transportation**

The Aberdeen Regional Airport is currently served by Delta Connection. It offers flights to Minneapolis-St. Paul International Airport and is served with the Bombardier CJ aircraft.

There are two major US highways that serve Aberdeen. One is US Highway 281 that runs north-south from the North Dakota border to the border with Nebraska. The second highway is US



Highway 12 that runs east-west across northern South Dakota from the Minnesota border before curving northwest into the southwestern corner of North Dakota.

### Healthcare

Aberdeen is currently home to two hospitals, Avera St. Luke's Hospital and Sanford Aberdeen Medical Center.

### **Demographics**

Total housing units within Aberdeen is 12,158.

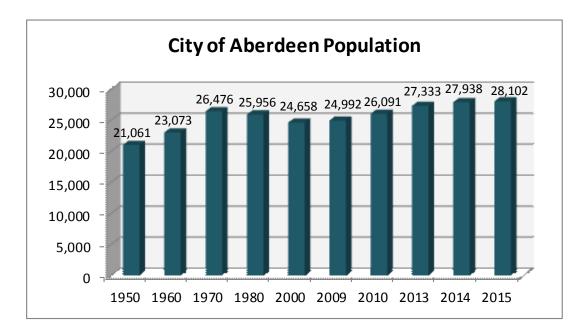
The median age is 36.4.



### **EXHIBIT H.**

### CITY OF ABERDEEN POPULATION AND HOUSEHOLD STATISTICS

YEAR	POPULATION
1950	21,061
1960	23,073
1970	26,476
1980	25,956
2000	24,658
2009	24,992
2010	26,091
2013	27,333
2014	27,938
2015	28,102

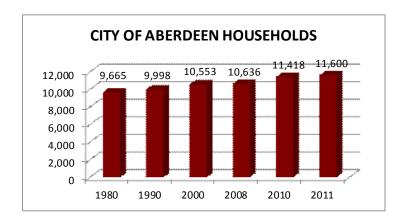


Source: US Census Bureau Annual Population Estimates Program



### CITY OF ABERDEEN HOUSEHOLD STATISTICS

YEAR	HOUSEHOLDS
1980	9,665
1990	9,998
2000	10,553
2008	10,636
2010	11,418
2011	11,600

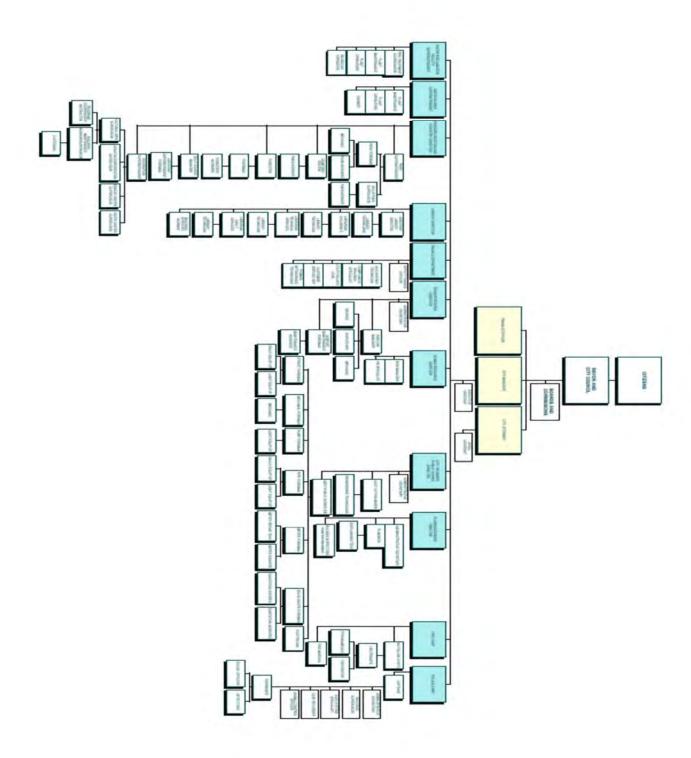


**Source: US Census Bureau City Building Division** 

Footnote: A household is categorized as an independent living unit.



### **EXHIBIT I:**





### **EXHIBIT J.** Cash Balanced As of December 31, 2015

	CASH ASSET RECONCILIATION FOR THE MONTH ENDED DECEMBER 31, 2015					
	DEMAND DEPOSITS GLA 10100	SAVING ACCOUNTS GLA 10400	CERTIFICATES GLA 10500	TOTALS	PETTY CASH GLA 10200	CREDIT UNIONS & BANKS
101 GENERAL FUND:	2,329,384.96	538,948.99	2.500.000.00	5,368,333.95	700.00	
SPECIAL REVENUE FUNDS:						
202 PROMOTION				0.00		
208 PARK & REC	111,982.61			111,982.61	400.00	
210 PARK & REC TRUST	872,864.09			872,864.09	490.00	
212 CEMETERY IMPROVEMENT	6,520.08			6,520.08	450.00	
213 BUSINESS IMPR DISTRICT	0,020.00			0.00		
215 AIRPORT	44.718.09			44,718.09		
219 SPECIAL SALES TAX	2,150,662.09		2,000,000.00	4,150,662.09		
220 PARKING	264,548.84		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	264,548.84		
224 STORM WATER MAINT	473,497.36			473,497.36		
226 LIBRARY FINES	, , , , , ,			0.00		88,622.32
230 LANDMARK COMMISSION	8,926.98			8,926.98		
TOTAL SPECIAL REVENUE	3,933,720.14	0.00	2,000,000.00	5,933,720.14	890.00	88,622.32
DEBT SERVICE FUNDS:	0,000,720.77	0.00	2,000,000.00	0,000,720.11	000.00	00,022.02
301 TIF DISTRICT #2 BONDS	161.563.44	216.833.17		378.396.61		
302 TIF DISTRICT #2 BONDS	101,303.44	15,358.83		15,358.83		
303 PARK & REC ARCC BONDS		261,803.32		261.803.32		
304 TIF DISTRICT #10 BONDS		201,003.32		0.00		
305 P&R AQUATIC CTR BONDS		600,979.05		600,979.05		
306 TIF DISTRICT #6 BONDS		000,979.03		0.00		
307 PUBLIC SAFETY BONDS		780,162.48		780,162.48		
308 TIF DISTRICT #8 BONDS		700,102.40		0.00		
309 TIF DISTRICT #11 BONDS				0.00		
310 TIF DISTRICT #12 BONDS				0.00		
311 CAMPGROUND BONDS		69,971.77		69,971.77		
312 TIF DISTRICT #3 BONDS		165,378.93		165,378.93		
313 TIF DISTRICT #17 BONDS		379,115.91		379,115.91		
314 CITY HALL REMODEL BONDS		386,932.56		386,932.56		
315 TIF DISTRICT #18 BONDS				0.00		
316 TIF DISTRICT #19 BONDS		105,045.64		105,045.64		
317 OLD FED BLDG BONDS		118,767.11		118,767.11		
TOTAL DEBT SERVICE	161,563.44	3,100,348.77	0.00	3,261,912.21	0.00	0.00
401 CEMETERY PERP CARE	,	191,322.54		191,322.54		
CAPITAL PROJECT FUNDS:						
501 CITY HALL REMODEL PROJ				0.00		
502 TIF DISTRICT #19 PROJ				0.00		
TOTAL CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
602 WATER	400 040 00		2.000.000.00	2.480.310.23		
604 SEWER	480,310.23 1,094,302.42	3.000.000.00	900,000.00	2,480,310.23 4,994,302.42		
613 OLD FED BLDG	51,569.29	3,000,000.00	900,000.00	51,569.29		
614 CAMPGROUND	51,369.29			51,157.86	80.00	121.88
615 GOLF	111,640.73			111,640.73	00.00	121.00
620 AMBULANCE	222,702.95			222,702.95		
TOTAL ENTERPRISE	2,011,683.48	3,000,000.00	2,900,000.00	7.911.683.48	80.00	121.88
INTERNAL SERVICE FUNDS:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		700
651 UNEMPLOYMENT COMP	21,532.71			21,532.71		
652 CITY SELF-INSURANCE	403,964.25			403,964.25		
TOTAL INTERNAL SERV	425,496.96	0.00	0.00	425,496.96	0.00	0.00
TRUST & AGENCY FUNDS:						
712 TRUST DEPOSIT	27,164.10			27,164.10		1,179.76
719 PARK & REC SALES TAX	4,122.78			4,122.78		1,110.10
TOTAL TRUST & AGENCY	31,286.88	0.00	0.00	31,286.88	0.00	1,179.76
TOTAL ALL FUNDS	8,893,135.86	6,830,620.30	7,400,000.00	23,123,756.16	1,670.00	89,923.96

### **EXHIBIT K:**



## CITY OF ABERDEEN, SOUTH DAKOTA 2015 STRATEGIC PLAN INCLUDING UPDATES MADE IN 2016

### **INFRASTRUCTURE**

Action Steps	Responsibility	Target Dates	Progress Check/Comments
1 City Engineer and City Manager to work with Clark Engineering to	Robin Bobzien	06/01/2015	Probable Bid Opening Date
develop a comprehensive plan.	Lynn Lander		of May 31, 2016.
2		<u> </u>	
3		ļ 	
GOAL: Create a 21st Century Library			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1 Work with Co-op Architects to prepare final bidding documents for a	Shirley Arment	07/23/2015	Contract Awarded to Quest
new library.			Construction on 2-22-16 in the
2		<u></u>	amount of \$6,100,400.
3			
GOAL: Continue to Improve Infrastructure			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1 Provide additional documents to better inform the governing body.	City Manager	08/03/2015	Annual event each spring. Major
			infrastructure improvements
2 Road reconstruction map, Kline sewerline map and resin pipe lining	Robin Bobzien	08/29/2015	annual map with narrative.
map, and Moccasin Creek map		<u> </u>	1
3	<u> </u>	i	i

### **INFRASTRUCTURE**

GOAL: Continue to Invest In & Improve Wylie Park			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1 Enact Master Plan Elements (Roller Coaster)	Doug Johnson	08/01/2015	Roller Coaster ride fully
	j	<u>j</u>	functional for the fall of 2016.
2		1	
		<b></b>	
3		<u> </u>	1
GOAL: Modernize Softball Fields	į		
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1 Devise Future Improvement Plan	Lynn Lander	08/29/2015	Placed Softball upgrades
	Doug Johnson	ί	within 2016-2020 Capital
2			Outlay Program.
3			
GOAL: Leader in Technology Infrastructure	<u>'</u>		
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1	j	j	January to June 2016 update
		ί	website to include mobile
2			application.
3			
	ļ	ļ	ļ

### **ECONOMIC DEVELOPMENT**

Action Steps	Responsibility	Target Dates	Progress Check/Comments
Provide adequate funds to efforts of the Aberdeen Development	Governing Body	2015-2017	City council approved
Corporation who specifically hired an individual to address workforce	į		appropriate budget
issues.			allocations in September
			2016
OAL: Create an Economic Development Plan to Present to Develope	ers Regarding TIF's, & Ch	anges in Plans Re	eview, etc.
Action Steps	Responsibility	Target Dates	Progress Check/Comments
Review & Recommend Changes Within the Subdivision Ordinances.	Ron Wager	Year 2015	Adopted Ordinance 16-01-03
	Lynn Lander		regarding refunds of Sales Tax
			for large projects. Adopted
			Resolution 16-03-02R designa-
			ting Aberdeen's Commercial
			Historic District Tax Discretionary.
OAL: Transform Downtown - Pedestrian Traffic, Arts and Culture			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
			j
			1
	<u>í</u>		

### **MARKETING**

GOAL: Tell/Share Our Story			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1			Monthly city article in Chamber's
			Progress Magazine.
2			
			j
3			
GOAL: Retain Members of the Creative Class			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
<u> </u>	,		
2			
3			
GOAL: Emphasize Shopping Local			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
			Provide marketing funds to
			chamber from promotion fund.
!			j
3			

### COORDINATION/COOPERATION

GOAL: Build Relationships with other Government Jurisdictions a	nd Improve Regional Relation	onships	
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1 City to offer assistance to smaller entities for those actions not	All City Department	Continuing	!
involving direct cost.	Heads		
2			
3			
GOAL: Continue to Support Higher Education			
Action Steps	Responsibility	Target Dates	Progress Check/Comments
1 Staff to assist and provide guidance for building and grounds	Brett Bill	2015-2017	Approved replats of University
expansions.	Robin Bobzien		properties May of 2016.
2	Í		1
3			
	ļ		

### **HOUSEKEEPING**

Action Steps	Responsibility	Target Dates	Progress Check/Comments
All departments to provide detailed duties outline for key positions.	All City Department	Year 2016	
	Heads	1	
	ĺ		

#### ORDINANCE NO. 16-09-01 2017 ANNUAL APPROPRIATION ORDINANCE

SECTION I: BE IT ORDAINED BY THE CITY OF ABERDEEN, SOUTH DAKOTA, that the following sums are hereby appropriated to meet the obligations of the municipality commencing January 1, 2017:

Find		•		•	•																																			
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.																																								Total
Control   Cont										_																														of All Funds
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General Goldon G		000 000																																						000.00
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Find Red 1978 1979 1979 1979 1979 1979 1979 1979																																								261,40
Manufaction of Manu																																								584,55
Marine   M																																								334,10
Michigan Gord  Grown Gord Gord Gord Gord Gord Gord Gord Gord																																								2,00
Taglor Service																																								2,00
Michigan 1912 1916 1917 1918 1919 1919 1919 1919 1919 1919																																								64,00
473.06 473.07 474.07 475.07 47									75,000																															198,20
Planting   1988/08																																								473,10
TOTAL GENERAL GOVERNMENT 8,848,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																																								639,05
VERLIC SAFTY  Price	Ę	504,250																																						504,25
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Pale 4.88,100 File 2.55.50 File 7.55.75 File	~																																							
Fire Prevention 12,505 Building protein or 200,000		4 468 100																																						4,468,10
Fire Prevention 124-50   124-5									200 000																															2,853,50
Bulling plagestion  1911 **Payment Plagestion  1912 **Payment Plagestion  1912 **Payment Plagestion  1912 **Payment Plagestion  1912 **Payment Plagestion  1									200,000																															182,45
1.58																																								233,00
Total Public SAFETY 7,537,66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		200,000							375 000																															375,00
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Streets   1,728,50   5,293,00		,,00,,000	Ü	Ü		0	Ü	ŭ	0,0,000	·	·	Ü	ŭ	ŭ	Ü	ŭ	Ü	·	Ü	ŭ	Ů	Ü	Ü	Ü		Ü	Ü				,			·		Ü	Ü		000,000	0,100,00
Snow Removal         62,900           Traffic Control         449,000         250,000           Sloid Waste         1,399,600																																								
Traffic Control									5,293,000																															7,021,35
Street Lighting   225,000   25,000									050 000																															620,90
Solid Waste         1,389,600           Ride Line (Transit)         749,050           Cemetary         2,000           Airport         2,132,200           Parking Facilities         1,475,000           Stormwater Utility         1,475,000           Water Treatment         3,999,600           Water Utility         1,301,750           Wastewater Treatment         4,112,550           Sewer Utility         350,000           Sewer Utility         660,750									250,000																															699,00 225,00
Ride Line (Transit)     748,050       Cemetery     2,000       Airport     2,132,200       Parking Facilities     105,000       Stormwater Utility     1,475,000     503,300       Water Treatment     3,999,600       Water Utility     1,301,750       Wastewater Treatment     4,112,550       Sewer Utility     350,000       Capital Improvements     75,000																																								1,389,60
Cemetery         2,000           Airport         2,132,200           Parking Facilities         105,000           Stormwater Utility         1,475,000         503,300           Water Treatment         3,999,600           Water Utility         1,301,750           Wasewater Treatment         4,112,550           Sewer Utility         350,000         660,750           Capital Improvements         75,000         -																																								748,05
Airport         2,132,200           Parking Facilities         105,000           Stormwater Utility         1,475,000         503,300           Water Treatment         3,999,600           Water Utility         0         1,301,750           Wastewater Treatment         4,112,550           Sewer Utility         350,000         660,750           Capital Improvements         75,000	arisit) /	746,030				2.000																																		2,00
Parking Facilities         105,000           Stormwater Utility         1,475,000         503,300           Water Treatment         3,999,600           Water Utility         0         1,301,750           Wastewater Treatment         4,112,550           Sewer Utility         350,000         660,750           Capital Improvements         75,000         660,750						2,000	2.1	132 200																																2,132,20
Stormwater Utility         1,475,00         503,300           Water Treatment         3,999,600           Water Utility         0         1,301,750           Wastewater Treatment         4,112,550           Sewer Utility         350,000         660,750           Capital Improvements         75,000         660,750	ilitine						۷,۱	.,132,200		105.000																														105,00
Water Treatment         3,999,600           Water Utility         0           Wassewater Treatment         4,112,550           Sewer Utility         350,000           Capital Improvements         75,000									1 475 000																															1,978,30
Water Utility         0           Wastewater Treatment         4,112,550           Sewer Utility         350,000           Capital Improvements         75,000									.,410,000		303,500																						3 999 60	10						3,999,60
Wastewater Treatment         4,112,550           Sewer Utility         350,000           Capital Improvements         75,000									0																															1,301,75
Sewer Utility         350,000           Capital Improvements         75,000																																	.,001,70		550					4,112,55
Capital Improvements 75,000									350,000																															1,010,75
TOTAL PUBLIC WORKS 5,160,900 0 0 0 2,132,200 7,443,000 105,000 503,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																																		,						75,000
	WORKS 5,1	5,160,900	0	0	)	0 2,000	0 2,1	,132,200	7,443,000	105,000	503,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0 (	0 0	) (	0 0	5,301,35	0 4,773,3	300	0	0	0	0 :	25,421,050
HEALTH AND WELFARE																																								
ASD Drug Prevention Partnership 15,000																																								15,00
Worthmore 30,000																																								30,00
Senior Nutrition 10,000																																								10,00
NESD A/D Council 18,950																																								18,95
Teen Court 4,350																																								4,35
Oth Health & Welf SC SERVE CC 5,200																																								5,20
Meals On Wheels 72,575	heels	72,575																																						72,57
TOTAL HEALTH AND WELFARE 156,075 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 AND WELFARE	156,075	0	0	)	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0 (	0 0	) (	0 0		0	0	0	0	0	0	156,075

#### ORDINANCE NO. 16-09-01 2017 ANNUAL APPROPRIATION ORDINANCE

	SECTION I: (conti		Park, Rec	& Parl	ks& (	Cem. Bus. I	lmpr.		Special		Storm	nwater Li	ibrary Ab	odn Hist.	TIF #2	TIF #4	1 !011 A	RC( 201:	3 Aq. 20	007 Pub	olic TIF#	#8 Li	ibrary	TIF #3	TIF#	10 201	10 TI	TF #17	TIF #18	TIF#	19 201	4A City:	2014B C	ld TIF#	#20 TIF	#21 TI	IF #22	TIF #23				Old Fe	ed Car	mp-				Total
		omotion Fund	Forestry Fund			prov. Dist Fund Fu		irport und	Sales Ta Fund	x Parkir Fund	-		ines P	reserv. Fund	Bond Fund		Bon Fun	nd Ctr. nd Fu		afety Bo Fund			Bond Fund	Bond Fund	Deb Fund	ot Boi			Debt Fund				Fed Bor Fund		bt De nd Fu		Debt Fund	Debt Fund	Wate Fund		Sewer Fund	Buildin Fund			Golf Fund	Ambul Fur		of All Funds
CULTURE-RECREATION Municipal Band	28,165																																															28,165
Park and Recreation	1,206,250		4,675,015	5 1,604	4,800				394,00	0		30	0,000																																		6	1,236,250 3,673,815
Golf Campground/Paddle Boats Abdn. Historical Prev.														8,000																													299	9,500	549,170			549,170 299,500 8,000
	1,234,415	0	4,675,015	5 1,604	1,800	0	0	0	394,00	0	0	0 30	0,000	8,000	0	(	)	0	0	(	0	0	0	0		0	0	0	0		0	0	•	0	0	0	0	0		0	0		0 299	9,500	549,170		0 8	3,794,900
CONSERVATION & DEVELOPMENT	1,00	062,750																																														1,062,750
Economic Development Aberdeen Development Corp.	0 170,000					70,0	000		216,00	0																																						286,000 170,000
Occupancy Tax - \$2/room BID #2																																																352,800
Old Federal Building																																										171,60	00					171,600
TOTAL CONSERV. & DEVELOP.  DEBT SERVICE	522,800 1,00	062,750	C	)	0	0 70,0	000	0	216,00	0	0	0	0	0	0	(	)	0	0	•	0	0	0	0		0	0	0	0		0	0	•	0	0	0	0	0		0	0	171,60	00	0	0		0 2	2,043,150
Lease Payments	0																																															0
2003 Tax Increment Bonds #2															271,500	1																																271,500
2004 Tax Increment Bonds #4																14,010																																14,010
2005 Bonds																	250,0																															250,000
2005B Bonds 2007 Bonds																		5/0	0,000	736,00	n																											570,000 736,000
2008 Tax Increment Bonds #8																				7 30,00	410,0	00																										410,000
2016 Libarary Bonds																					410,0		23,000																									723,000
Tax Increment Bonds #3																								188,000																								188,000
Tax Increment #10 Debt Service																									127,50																							127,500
2010 Bonds																										56,0																						56,000
Tax Increment #17 Debt Service																											26	60,000	72,600																			260,000
Tax Increment #18 Debt Service Tax Increment #19 Debt Service																													72,600	143,8	50																	72,600 143,850
2014A Bonds																														143,0		0,000																160,000
2014B Bonds																																	216,00	0														216,000
Tax Increment #20 Debt Service																																		28,0	00													28,000
Tax Increment #21 Debt Service																																			26,0	000												26,000
Tax Increment #22 Debt Service																																				6	7,500											67,500
Tax Increment #23 Debt Service																																						13,500										13,500
TOTAL DEBT SERVICE	0	0	C	)	0	0	0	0		0	0	0	0	0 2	271,500	14,010	250,0	000 570	0,000	736,00	0 410,0	00 72	23,000	188,000	127,50	00 56,0	000 26	60,000	72,600	143,8	50 16	0,000	216,00	0 28,0	00 26,0	000 6	7,500	13,500		0	0		0	0	0		0 4	1,333,460
CAPITAL PROJECTS																																																0
TOTAL CAPITAL PROJECTS	0	0	C	)	0	0	0	0		0	0	0	0	0	0	(	)	0	0	(	D	0	0	0		0	0	0	0		0	0	(	0	0	0	0	0		0	0		0	0	0		0	0
TRANSFERS-OUT										0																													004	200	474 00-		٠.	1750	00.475		000	F00.000
To General Fund To Airport Fund	555,000								200,00	0 0																													261,2	23U 1	171,220		34	+,/50	20,470	44		532,600 755,000
To Park & Recreation Fund	3,783,275								110,00																																							3,893,275
To Special Sales Tax Fund	.,								, 50																														180,0	000	0		56	6,000				236,000
To Golf Enterprise Fund	150,000																																															150,000
To Abdn Landmks Com. Fund	0																																															0
To Ambulance Fund	220,000									0																																						220,000
To Water Fund (AMR Project) To 2011 Bond Debt Service Fund									180,00 250,00																																							180,000 250,000
To 2013 Bond Debt Service Fund									570,00																																							570,000
To 2007 Bond Debt Service Fund									736,00																																							736,000
To 2010 Bond Debt Service Fund									56,00																																							56,000
To 2014A Bond Debt Service Fur									160,00																																							160,000
To 2014B Bond Debt Service Fur									216,00																																							216,000
To 2016 Bond Debt Service Fund									410,00	0																																						410,000
TOTAL TRANSFERS-OUT	4,708,275	0	C	)	0	0	0	0	2,888,00	0	0	0	0	0	0	(	)	0	0	(	D	0	0	0		0	0	0	0		0	0	(	0	0	0	0	0	441,2	230 1	171,220		0 90	),750	20,470	44	,930 8	3,364,875
TOTAL 2017 APPROPRIATIONS	22,969,315 1,06																																															

#### ORDINANCE NO. 16-09-01 2017 ANNUAL APPROPRIATION ORDINANCE

SECTION II: The following designates the fund or funds that money derived from the following sources is applied to:

			Park, Rec 8	& Parks	s & Ce	m. Bus. Ir	npr.	Spe	cial	s	Stormwate	r Library A	Abdn Hist.	TIF #2	TIF #4	:011 AF	RC( 2013	Aq. 200	7 Public	TIF #8	Library	TIF #3	TIF #10	2010	TIF #1	7 TIF#1	8 TIF#1	19 2014	A City201	4B Old T	IF #20 1	TIF #21	TIF #22	TIF #23			Old Fed	Camp-			Total
	General	Promotion	Forestry	Rec C	Gift Imp	rov. Distr	ict Airpor	t Sales	Tax P	arking	Utility	Fines	Preserv.	Bond	Bond	Bono	d Ctr. B	ond Saf	ety Bonc	Bond	Bond	Bond	Debt	Bond	Debt	Debt	Debt	t Hall	Bond Fed	Bond	Debt	Debt	Debt	Debt	Water	Sewer	Building	ground	Golf	Ambulance	of All
	Fund	Fund	Fund	Fun	id Fui	nd Fun	d Fund	Fur	nd	Fund	Fund	Fund	Fund	Fund	Fund	Fund	d Fun	nd	Fund	Fund	Fund	Fund	Fund	Fund	Fund	f Fund	Fund	d Fu	und F	und	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Funds
General Property Tax Levy	8,450,000													265,000	13,400					410,000	0	188,000	127,500	)	260,00	00 72,60	76,00	00		2	8,000	26,000	67,500	13,500							9,997,500
Mobile Home Taxes & Prior Years	83,000																																								83,000
Sales & Use Tax	8,750,000	1,100,000						8,750	0,000																																18,600,000
Airport Property Taxes							30,0	00																																	30,000
Special Assessment Taxes						70,0	00		9	90,000																															160,000
Occupancy Tax - \$2/room	360,000																																								360,000
Licenses & Permits	398,500																																								398,500
Intergovernmental Revenues	1,681,000		90,000	)	0		950,0	00 1,800	0,000				4,000																												4,525,000
Charges for Goods & Services	1,714,100		691,740	1,616,	100 2,0	00	376,50	00			552,500																								4,795,200	3,351,400	J 171,600	394,600	0 415,440	818,000	14,899,180
Fines & Forfeits	30,000											30,000																													60,000
Interest	0	0			0			0	0		2,500			6,500	0	1	0	0	0	0	0	0													0	412,000	0 0		0		421,000
Rental & Commissions	475,000							0		15,000																															490,000
Bond Proceeds																																			0	(	J				0
Other Miscellaneous Revenue	192,000		0	)	0			0																											0		J				192,000
	22,133,600	1,100,000	781,740	1,616,	100 2,0	00 70,0	00 1,356,5	00 10,550	0,000 10	05,000	555,000	30,000	4,000	271,500	13,400		0	0	0	410,000	0	188,000	127,500	) C	260,00	00 72,60	76,00	00	0	0 2	8,000	26,000	67,500	13,500	4,795,200	3,763,400	) 171,600	394,600	0 415,440	818,000	50,216,180
TRANSFERS-IN																																									
From General Fund			3,783,275	i			555,0	00					0																										150,000	220,000	4,708,275
From Promotion Fund																																									0
From Sp. S. T. Fund	0		110,000	1			200,0									250,00	00 570,0	000 7	36,000		410,000			56,000	)	0	)	0 160	0,000 21	6,000	0	0	0	0	180,000					0	2,888,000
From Water Fund	261,230							180	0,000																																441,230
From Sewer Fund	171,220								0																																171,220
From Campground Fund	34,750							56	6,000																																90,750
From Golf Fund	20,470																																								20,470
From Ambulance Fund	44,930																																								44,930
TOTAL TRANSFERS IN							755.0														440.000														400.000						0.004.075
TOTAL TRANSFERS-IN	532,600	0	3,893,275	•	0	0	0 755,0	00 236	6,000	0	0	0	0	0	0	250,00	00 570,0	000 7	36,000	0	410,000	0	0	56,000	)	0 (	)	0 160	0,000 21	6,000	0	0	0	0	180,000		) 0	(	0 150,000	220,000	8,364,875
SUBTOTAL	22,666,200	1,100,000	4,675,015	1,616,	100 2,0	00 70,0	00 2,111,50	00 10,786	6,000 10	05,000	555,000	30,000	4,000	271,500	13,400	250,00	00 570,0	000 7	36,000	410,000	410,000	188,000	127,500	56,000	260,00	00 72,60	76,00	00 160	0,000 21	6,000 2	8,000	26,000	67,500	13,500	4,975,200	3,763,400	) 171,600	394,600	0 565,440	1,038,000	58,581,055
Unexpended Balance	303,115	0	0		0	0	0 20,70	00 805	5,000	0	0	0	4,000	0	610		0	0	0	0	313,000	0	0	) C	)	0	67,85	50	0	0	0	0	0	0	767,380	1,181,120	) 0		0 4,20	63,230	3,530,205
TOTAL 2017 MEANS OF FINANCE	22,969,315	.,,	4,675,015	.,,	_,-		00 2,132,2		.,	,	555,000	,	-,	271,500	,	250,00	00 570,0	000 7	36,000	410,000	723,000	188,000	127,500	56,000	260,00	00 72,60	143,85	50 160	0,000 21	6,000 2	8,000 2	26,000	. ,	- ,	5,742,580	4,944,520	,	,	,	1,101,230	62,111,260
Increase in Unexpended Balance		37,250			300						51,700																											4,350	0		104,600

SECTION III:	The City Finance Officer is hereby directed and authorized to certify the said tax levy to the County Auditor of
	the County of Brown, State of South Dakota, to the end that the same be spread and assessed as provided by law.

General Fund \$8,450,000 TOTAL LEVY \$8,450,000

SECTION IV:

That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the Municipal Government and its existing institutions shall take effective upon passage and publication thereof.

 Passed First Reading
 September 6, 2016

 Passed Second Reading
 September 19, 2016

 Adopted
 September 19, 2016

 Published
 September 22, 2016

 Effective Date
 September 22, 2016

/s/ Mike Levsen
MAYOR
ATTEST:

/s/ Karl Alberts FINANCE OFFICER

2017 PROPOSED REVENUE SCHEDULE "A" Date: 07/28/16	2014 ACTUAL REVENUE	2015 ACTUAL REVENUE	2016 BUDGETED REVENUE		2017 PROPOSED REVENUE		INCREASE (DECREASE)	SCHEDULE 'B" Expenses 2012 BUDGET	REVENUE VS EXPENSES
GENERAL FUND	4.46%	3.54%	8.87%		1.36%	27.40/	442.500	4.200/	0.0% CPI
Tax Levy Mobile Home Taxes & Prior Yr.	7,416,305 74,481	7,678,586 296,033					113,500 0	1.36% 0.00%	
Sales Tax	8,174,647	8,452,561	8,550,000	38.6%	8,750,000	38.7%	200,000	2.34%	
Occupancy Tax - \$2/room Penalties	323,022 32,335	332,857 21,997	360,000 18,000	0.1%	360,000 18,000		0	0.00% 0.00%	
Licenses and Permits	404,914	395,015	384,500	1.7%	398,500	1.8%	14,000	3.64%	
State and Fed Funds (with RideL) Charges for Goods & Services	1,425,587 352,528	2,657,331 1,631,172	1,739,500 1,681,500				(58,500) (40,000)	-3.36% -2.38%	
Fines and Forfeits	29,219	30,400	25,000				5,000	20.00%	
Cable Franchise Fees	272,470 243,664	335,785	340,000				135,000	39.71% 30.83%	
Other Misc. Revenue & Interest New Funding Sources	243,004	153,817	133,000	0.6%	174,000 72,600	0.8% 0.3%	41,000 72,600	#DIV/0!	
Unexpended Fund Balance			266,275		312,105		45,830		
Transfers-In Sewer Fund	158,150	634,235	497,470	2.2%	523,610	2.3%	0 26,140	5.25%	
Water Fund	264,450	,	, ,	0.0%		0.0%	0	#DIV/0!	
Campground Fund Golf Fund	32,430 18,490			0.0% 0.0%		0.0% 0.0%	0	#DIV/0! #DIV/0!	
Ambulance Fund	40,200			0.0%		0.0%	0	#DIV/0!	
Other Funds	450,000			0.0%		0.0%	0	#DIV/0!	
TOTAL GENERAL FUND	21,501,637	22,619,789	22,414,745	! ! ! !	22,969,315		481,970	22,969,315	0.00%
AIRPORT FUND Airport Property Tax	33,244	27,573	17,650	i i	30,000	i	22,657,210 12,350	69.97%	0
Federal and State Grants	2,771,056	3,831,181	5,000,000	į į	950,000		(4,050,000)	-81.00%	
Fees & Miscellaneous	24,505	386,403	311,500	<u> </u>	376,500 20,700		65,000 20,700	20.87% #DIV/0!	
Unexpended Fund Balance Spec. Sales Tax Fund Trans In	55,550	569,000	320,000	<u> </u>	50,000		(270,000)	#DIV/0!	
General Fund & Water Trans In	539,050	547,700	643,400	! !	555,000		(88,400)		
TOTAL AIRPORT FUND	3,768,334	5,361,857	6,292,550	i i	1,982,200		(4,310,350)	1,982,200	0
PARK AND RECREATION FUND Federal and State Grants	50,486	49,740	60,000	; ;	90,000		-68.50% <b>30,000</b>	50.00%	
Charges for Goods & Services	567,817	660,991	636,640		691,740		55,100	8.65%	
Unexpended Fund Balance Transfers-In SST	134,000	130,000	100,000 130,000	! !	110,000	<u> </u>	(100,000) (20,000)	-100.00% -15.38%	
Transfers-In General	3,357,960	3,505,335	3,684,525		3,783,275		98,750	2.68%	
TOTAL PARK & RECREATION FUND	4,167,935	4,346,066	4,611,165 33,318,460		4,675,015 29,626,530		63,850 -369193000.00%	4,675,015 -11.58%	0
PROMOTION FUND	4 000 050	4 0 40 000			1 100 000		00.000		
Sales Tax Interest & Other	1,002,856 13	1,048,696 10	1,070,000	! !	1,100,000		30,000 0		
Unexpended Fund Balance			2,800	<u> </u>			(2,800)		
TOTAL PROMOTION FUND	1,002,869	1,048,706	1,072,800	<u> </u>	1,100,000		27,200	1,100,000	0
PARKS & REC GIFT Fund				<u> </u>					
Charges & Donations Unexpended Fund Balance	765,582	1,601,279	1,543,900	<u> </u>	1,616,100		72,200 0		
TOTAL PARKS & REC GIFT FUND	1,234,504	1,601,279	1,543,900		2,241,600		697,700	1,604,800	636,800
SPECIAL SALES TAX FUND				į į					
Sales Tax	8,174,647	8,452,561	8,550,000	<u> </u>	8,750,000		200,000		
Interest & Other State/Federal Grants	1,263 3,894,179	8,416 94,215	1,600,000		1,800,000		0 200,000		
Transfer In - Water Fund (AMR)	584,000	180,000	180,000		180,000		0		
Transfer In - Cmpgrnd Fund Unexpended Fund Balance	56,000	56,000	56,000 720,200	<u> </u>	56,000 805,000		0 84,800		
TOTAL SPEC. SALES TAX FUND	12,801,292	9 701 102 I	11,106,200		11,591,000		484,800	11,591,000	0
PARKING DISTRICT FUND	12,001,292	0,791,192	11,100,200		11,591,000		404,000	11,591,000	U
Special Assessment Tax Interest & Miscellaneous	85,884	90,277 20,442	86,620	<u> </u>	90,000		3,380		
Unexpended Fund Balance	13,550	20,442	24,600 25,055	<u> </u>	15,000		(9,600) (25,055)		
TOTAL PARKING DISTRICT FUND	99,434	110,719	136,275		105,000	-	(31,275)	105,000	0
CEMETERY IMPROVEMENT FUND				!					
Sale of Grave Lots	1,590	1,349	2,000	<u> </u>	2,000	į	0		
Interest from C. Trust Fd. & Misc. TOTAL CEMETERY IMPR. FUND	90	79 1 429					0	0.000	
BUSINESS IMPROVEMENT DIST.	1,680	1,428	2,000		2,000		0	2,000	0
Special Assessment Tax	62,626	63,383	70,000	ı i	70,000	 	0		
TOTAL BUSINESS IMPROV. DIST.	62,626	63,383	70,000		70,000		0	70,000	0
STORMWATER UTILITY				]   					
Charges for Goods and Services	507,460	536,450	552,500	 	552,500	l I	0		
Interest & Misc. Unexpended Fund Balance	3,983	1,377	2,500		2,500		0		
TOTAL STORMWATER UTILITY	511,443	537,827	555,000		555,000		0	503,300	51,700
LIBRARY FINES	. , .	,	, 	] 	, 			,	,
Fines	16,741	17,940	30,000	ı i	30,000		0		
Interest Unexpended Fund Balance	62	0		j j			0		
TOTAL LIBRARY FINES	l 16,803 l	17,940	30,000		30,000		0	30,000	0
ABDN LANDMKS COM. FUND	10,000	11,010	00,000	i i	00,000		J	30,000	
State & Federal Grants	1,364	2,000	4,000	! İ	4,000	] 	0		
Interest & Book Sales Unexpended Balance	549	57	4,000	! i	4,000	l I	0		
·	1010	0.055						0.000	
TOTAL ABON LANDMKS COM. FUND	1,913	2,057	8,000		8,000		0	8,000	0
T.I.F. #2 BOND FUND Property Taxes	284,051	279,540	275,000	1 i	265,000	 	(10,000)		
Interest & Bond Proceeds	6,197	6,608		!!	6,500		0		

2017 PROPOSED REVENUE SCHEDULE "A" Date: 07/28/16	2014 ACTUAL REVENUE	2015 ACTUAL REVENUE	2016 BUDGETED REVENUE	2017 PROPOSED REVENUE	% of INCREASE Fund Tot. (DECREASE)	SCHEDULE 'B" Expenses 2012 BUDGET	REVENUE VS EXPENSES
Unexpended Balance			   <u>'</u>	i l	0		
TOTAL T.I.F. #2 BOND FUND	290,248	286,148	281,500	271,500	(10,000)	271,500	0
T.I.F. #4 BOND FUND Property Taxes Interest	14,956 4	14,300 4	14,100	13,400	(700) 0		
Unexpended Balance				610	610		
TOTAL T.I.F. #4 BOND FUND	14,960	14,304	14,100	14,010	(90)	14,010	0
Central Renov BOND FUND			 	!			
Interest Unexpended Fund Balance Transfers-In	250,000	72 250,000	250,000	250,000	0 0		
TOTAL Central Renov. BOND FUND	250,000	250,072	250,000	250,000	0	250,000	0
T.I.F. #10 BOND FUND			i i	i			
Property Taxes Transfers-In & Bond Proceeds	46,394 8	95,874 2	97,500	127,500	30,000 0		
TOTAL TIF #10 BOND FUND	46,402	95,876	97,500	127,500	30,000	127,500	0
Aquatics Center BOND FUND							
Interest	0	146		i i	0		
Unexpended Fund Balance Transfers-In	570,000	570,000	570,000	570,000	0		
TOTAL Aquatics Center BOND FUND	570,000	570,146	570,000	570,000	0	570,000	0
Public Safety BOND FUND				į			
Interest	0	178	1 4000	i i	0 (4.000)		
Unexpended Fund Balance Transfers-In	732,000	736,000	4,000 736,000	736,000	(4,000) 0		
TOTAL Public Safety BOND FUND	732,000	736,178	740,000	736,000	(4,000)	736,000	0
T.I.F. #8 BOND FUND							
Taxes Interest	436,426 17	433,565 0	425,000	410,000	(15,000)		
TOTAL TIF #8 BOND FUND	436,443	433,565	425,000	410,000	(15,000)	410,000	0
Library Bond Fund	100,110	.00,000		l	(10,000)	,	
Interest			! ! !	į	0		
Unexpended Balance Transfers-In				313,000 410,000	313,000 410,000		
TOTAL Library Bond Fund			0	723,000	723,000	723,000	0
2010 Campground Bond Fund				-			
Interest Transfers-In	0 56,000	16 56,000	56,000	56,000	0		
TOTAL 2010 Campground Bond Fund		56,016	56,000	56,000	0	56,000	0
TIF #3 Bond Fund	00,000	00,010		1		00,000	
Property Taxes Transfers-In	172,769	185,306 16	188,000	188,000	0		
TOTAL TIF #3 Bond FUND	172,769	185,322	188,000	188,000	0	188,000	0
TIF #17 Bond Fund Property Taxes Interest	234,402	260,480 44	250,000	260,000	10,000 0		
Unexpended Balance			 	 	0		
TOTAL TIF #17 Bond Fund	234,402	260,524	250,000	260,000	10,000	260,000	0
City Hall Remodel Bond Fund Interest		71			0		
Unexpended Fund Balance					0		
Transfers-In Total City Hall Remodel Bond Fund	540,000 ! 540,000 !	160,000 160,071	160,000 160,000	160,000 160,000	0 0	160,000	0
•	340,000	100,071	100,000	100,000	l	100,000	U
TIF #18 Bond Fund Property Taxes Unexpended Fund Balance		44,742	76,000	72,600	(3,400)		
Total TIF #18 Bond Fund	0 i	44,742	76,000	72,600	(3,400)	72,600	0
TIF #19 Bond Fund							
Property Taxes Unexpended Fund Balance		32,784	40,000 175,250	76,000 67,850	36,000 (107,400)		
Total TIF #19 Bond Fund	0	32,784	215,250	143,850	(71,400)	143,850	0
Old Fed Bldg Bond Fund			i I i	İ			
Interest		67	0.500		0 (3.500)		
Unexpended Fund Balance Transfers-In	294,000	220,000	3,500 210,000	216,000	(3,500) 6,000		
Total Old Fed Bldg Bond Fund	294,000	220,067	213,500	216,000	2,500	216,000	0
TIF #20 Bond Fund			.   				
Property Taxes Total TIF #20 Bond Fund	. 0	0	14,800 14,800	28,000 28,000	13,200 13,200	28,000	0
	U	U	14,000	20,000	13,200	20,000	U
TIF #21 Bond Fund Property Taxes		0	20,700	26,000	5,300		
Total TIF #21 Bond Fund	0	0	20,700	26,000	5,300	26,000	0
TIF #22 Bond Fund			!   				
Property Taxes		0	11,500	67,500	56,000		
Total TIF #22 Bond Fund	0	0	11,500	67,500	56,000	67,500	0

2017 PROPOSED REVENUE SCHEDULE "A"	2014 ACTUAL	2015 ACTUAL	2016 BUDGETED		2017 PROPOSED	1	SCHEDULE 'B" Expenses	REVENUE VS
Date: 07/28/16	REVENUE	REVENUE	REVENUE		REVENUE	Fund Tot. (DECREASE)	2012 BUDGET	EXPENSES
TIF #23 Bond Fund				] ]	į i	;   		
Property Taxes		0	28,800	į	13,500	(15,300)		
Total TIF #23 Bond Fund	0	0	28,800		13,500	(15,300)	13,500	0
TIF #24 Bond Fund Property Taxes		0	0	!     	0	0		
Total TIF #24 Bond Fund	0	0	0		0	0	0	0
SEWER FUND  Sewer Usage Charges Sewer Service Charges Wastewater Surcharges Interest & Other Unexpended Fund Balance	2,057,797 (361,601) 1,430,662 10,863	2,263,260 (361,608) 1,440,520 70,832	2,265,425 (272,000) 1,338,800 31,000 1,588,565		2,263,000 (277,600) 1,366,000 412,000 1,181,120	(2,425) (5,600) 27,200 381,000 (407,445)		
TOTAL SEWER FUND	3,266,178	3,413,004	4,951,790		4,944,520	(7,270)	4,944,520	0
WATER FUND  Water Usage Charges Water Service Charges SRF Loan Surcharge Miscellaneous & Interest Trans In from SST (SRF Loan Prod SRF Loan Unexpended Fund Balance	2,749,843 1,693,079 108,021 1,623 165,000	2,928,691 1,586,696 108,762 237,624 180,000	3,100,000 1,548,600 108,000 132,500 180,000 528,850	     	2,945,000 1,560,000 109,200 181,000 180,000	(155,000) 11,400 48,500 0 (69,970)		
TOTAL WATER FUND	4,974,513	5,041,773	5,597,950	l 	5,562,580	(36,570)	5,562,580	0
Old Fed Bldg Enterprise Fund Lease Fees Misc. & Interest Unexpended Fund Balance	247	112,538 64	148,800	 	171,600 1	22,800 0 0		
TOTAL CAMPGRD. ENTER. FUND	247	112,602	148,800	] 	171,600	22,800	171,600	0
CAMPGROUND ENTERPRISE FUND Fees & Interest Unexpended Fund Balance	14,914	374,919	364,000 17,895	       	394,600	30,600 (17,895)		
TOTAL CAMPGRD. ENTER. FUND	355,326	374,919	381,895	] ]	394,600	12,705	390,250	4,350
GOLF FUND Fees & Interest Unexpended Fund Balance Transfers-In (General) TOTAL GOLF FUND	11,133 185,252 1 588,554 I	409,614 187,728	410,440 15,050 130,000		415,440 4,200 150,000	5,000 (10,850) 20,000		
TOTAL GOLF FUND	000,004	597,342	555,490	l I	569,640 I	14,150 I	569,640	0
AMBULANCE FUND Charges & Interest Transfer In - General Transfer In - SST Unexp Fund Balance/Cap Contr.	744,383 195,670	898,667 354,000	752,000 282,770		818,000 220,000 63,230	66,000 (62,770) 0 63,230		
TOTAL AMBULANCE FUND	940,053	1,252,667	1,034,770	! !	1,101,230	66,460	1,101,230	0
Park Recreation Trust Fund				! !	l 	0	0	0
TOTAL FUND FINANCING	58,932,565	58,640,365	64,125,980		62,406,760	(1,832,720)	61,578,910	827,850
Total Financing from Revenue Total Financing from Unexp. Bal. Total Financing from Trans. In	51,949,363 0 6,849,202	51,156,351 0 7,354,014	53,609,125 3,272,690 7,114,165	     	50,970,180 3,230,695 8,095,885	(2,638,945) (41,995) (981,720	======= Less Promot	======================================

2017 PROPOSED EXPENDITURE	PUDCET			0	ADDS		ADDS				0		0172072010	3 10:38 AM 1	/ Revexp.xisx	
SCHEDULE "B"	20	017 REQUES		T	(CUTS)	CUTS CUTS	(CUTS)	====2017 PR(					R YEARS' OR			
	PERSONAL SERVICES	OPER./ MAINT.	CAPITAL OUTLAY	FY2017 REQSTED	PERS. SERV. (FT)	TEMP/OT OPER./ MAINT.		ri PERSONAL Ti SERVICES	OPER./ MAINT.	CAPITAL OUTLAY	FY2017 PROPOSED	2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET	CHANGE FY2016 to 2017	
GENERAL FUND Contingency		300,000	0	300,000	 			0	300,000	0	300,000	300,000	300,000	300,000	0	0.0%
Governing Body/Commission	90,150	45,100	0	135,250	i i	(3,000		90,150	42,100	0	132,250	148,500	146,300	147,600	(15,350)	-10.4%
City Manager City Attorney	214,750 224,450	17,150 44,450	0			(7,500	#	214,750	17,150 36,950	0	231,900 261,400	199,350 170,200	208,650 176,950	221,200 239,050	10,700 22,350	4.8% 9.3%
Finance Office	438,750	145,800	0	,	İ		#	.00,.00	145,800	0	584,550	602,250	605,700	562,800	21,750	3.9%
Human Resources Insurance and Bonds	270,550	63,550 2,000	0	•	! !		#	270,550	63,550 2,000	0	334,100 2,000	299,500 2,000	309,350 2,000	337,850 2,000	(3,750) 0	-1.1% 0.0%
Telephone Services	40.000	64,000	0	64,000	į			0	64,000	0	64,000	78,000	78,000	78,000	(14,000)	-17.9%
Municipal Hall Computer Services	10,800 145,200	112,400 267,900	0 60,000	123,200 473,100	!		#	10,800 145,200	112,400 267,900	0 60,000	123,200 473,100	117,100 459,250	117,550 448,450	122,850 465,850	350 7,250	0.3% 1.6%
Planning	459,600	179,450	0	639,050			#	459,600	179,450	0	639,050	484,450	615,200	620,300	18,750	3.0%
Engineering Police	404,550 3,677,400	99,700 783,200	7,500	,	<u> </u>		#	404,550	99,700 783,200	7,500	504,250 4,468,100	471,400 4,060,870	521,700 4,200,250	550,350 4,205,250	(46,100) 262,850	-8.4% 6.3%
Fire	2,377,300	276,200	0	, ,	ļ		#	2,377,300	276,200	0	2,653,500	2,784,900	2,437,300	2,488,950	164,550	6.6%
Fire Prevention Building Inspection	161,850 209,050	20,600 23,950	0	182,450 233,000	į		#	£ 161,850 £ 209,050	20,600 23,950	0	182,450 233,000	156,450 213,100	189,850 211,700	173,300 221,950	9,150 11,050	5.3% 5.0%
Streets	999,100	373,250	490,000	1,862,350		(6,000	, ,		367,250	362,000	1,728,350	1,608,580	1,635,680	1,657,530	70,820	4.3%
Snow Removal Traffic Control	34,200 186,150	591,700 167,850	0 125,000	625,900 479,000	į	(5,000	(30,000) #	- ,	586,700 167,850	0 95,000	620,900 449,000	627,150 386,330	610,300 385,030	765,100 378,680	(144,200) 70,320	-18.8% 18.6%
Street Lighting	200.050	225,000	0	<u>.                                      </u>				0	225,000	0	225,000	220,000	225,000	225,000	0	0.0%
Solid Waste Recycling	696,050	363,550 190,000	140,000	1,199,600 190,000			#	,	363,550 190,000	140,000	1,199,600 190,000	1,173,000 180,000	1,213,300 200,000	1,178,300 190,000	21,300	1.8% 0.0%
Ride Line (Transit)	520,500	175,950	52,000	748,450	!	(400	#	520,500	175,550	52,000	748,050	647,150	699,250	733,950	14,100	1.9%
ASD Drug Prevention Partnershi Worthmore	p	15,000 30,000	0	15,000 30,000	į			0	15,000 30,000	0	15,000 30,000	15,000 30,000	15,000 30,000	15,000 30,000	0 0	0.0% 0.0%
Senior Nutrition	10.500	10,000		10,000	į Į			0	10,000	0	10,000	9,000	9,000	10,000	0	0.0%
Meals On Wheels NESD A/D Council	16,500	56,075 18,950	0	72,575 18,950	<u> </u>			16,500 0	56,075 18,950	0	72,575 18,950	18,950	18,950	18,950	72,575 0	0.0%
Municipal Band	6,000	22,165	0	-,	į		(00,000) #	0,000	22,165	0	28,165	28,065	28,065	28,065	100	0.4%
Library Aberdeen Development Corp.	856,200	250,050 170,000	130,000	1,236,250 170,000	:		(30,000) #	856,200	250,050 170,000	100,000	1,206,250 170,000	1,108,150 170,000	1,146,600 170,000	1,169,150 170,000	37,100 0	3.2% 0.0%
Occupancy Tax - \$2/room BID #	2	352,800		352,800	į			0	352,800	0	,	352,800	352,800	352,800	0	0.0%
Teen Court Oth Health & Welf SC SERVE C	CLC	4,350 10,200		4,350 10,200	!	(5,000	1	0	4,350 5,200	0	4,350 5,200	8,150 10,470	3,950 10,200	4,025 10,200	325 (5,000)	8.1% -49.0%
Transfers-Out				_	] !			0	0	0	0	^	0	0	0	
Landmark Commission Ambulance				0	   	220,000		0	220,000	0	0 220,000	0 145,670	0 199,000	0 282,770	0 (62,770)	-22.2%
Airport Fund				0	 	555,000 150,000		0	555,000	0	555,000	539,050	547,700	643,400	(88,400)	-13.7%
Golf Enterprise Fund Park & Recreation Fund				0	 	150,000 3,783,275		0	150,000 3,783,275	0	-,, -		120,000 3,505,335	130,000 3,684,525	20,000 98,750	15.4% 2.7%
TOTAL GENERAL FUND PARK & RECREATION FUND	11,999,100	5,472,340	1,004,500	18,475,940	0	0 4,681,375	(188,000) #	11,999,100	10,153,715	816,500	22,969,315 18,261,040		21,694,610		<b>554,570</b>	2.5% 3.3%
Recreation 5100	429,600	44,130	20,000	493,730	<u> </u>		#	429,600	44,130	20,000	18,261,040 493,730	430,320	17,322,575 480,860	457,880	35,850	3.3% 7.8%
PRF Administration 5110 Washington St Gym 5112	315,200 11,350	30,750 29,585	24,000 0	369,950 40,935			#	315,200 11,350	30,750 29,585	24,000 0	369,950 40,935	342,350 38,735	317,450 48,935	332,950 38,835	37,000 2,100	11.1% 5.4%
ARCC 5122 (includes Central)	461,750	258,900	176,000	896,650	<u> </u>		#	461,750	258,900	176,000	896,650	708,285	757,150	774,550	122,100	15.8%
Aquatics Center 5123	214,350 264,050	193,300 223,950	10,000 91,000	417,650 579,000			#	214,350 264,050	193,300 223,950	10,000 91,000	417,650 579,000	377,050 512,545	400,700 526,650	383,350 534,650	34,300 44,350	8.9% 8.3%
Wylie Park 5133  Mosquito Abatement 5135	47,950	186,325	30,000	264,275			#	47,950	186,325	30,000	264,275	268,375	254,575	244,275	20,000	8.2%
Senior Center 5140 Parks 5200	133,100 683,500	42,850 249,325	0 106,500	175,950 1,039,325	!		#	.00,.00	42,850	0 106,500	175,950 1,039,325	121,675 898,925	129,100 971,775	135,300 991,025	40,650 48,300	30.0% 4.9%
Forestry 5240	270,900	141,650	68,500	481,050	; ;	15,000	#	683,500 270,900	249,325 156,650	68,500	496,050	428,625	385,050	530,150	(34,100)	-6.4%
Cemetery 5800 Debt Service	138,650	38,650	27,700 0	205,000	] !		#	138,650	38,650 0	27,700 0	205,000 0	159,615 0	186,330 0	188,200 0	16,800 0	8.9%
Overall Line			U	0		(40,000) (30,000	(233,500) #		(30,000)	(233,500)	(303,500)	0	0	0	(303,500)	
PARK AND RECREATION FUND AIRPORT FUND	2,970,400 521,950	1,439,415 427,250	553,700 1,183,000	4,963,515 2,132,200	0	(40,000) (15,000	(233,500) 0 (150,000) #		1,424,415 427,250	320,200 1,033,000	4,675,015 1,982,200	4,286,500 2,028,700	4,458,575 9,794,850	4,611,165 6,292,550	63,850 (4,310,350)	1.4% -68.5%
TOTAL TAX SUPPORTED	15,491,450	7,339,005		+				521,950								
		7,339,005	2,741,200	25,571,655	0	(40,000) 4,666,375	(571,500) #	15,451,450	12,005,380	2,169,700	29,626,530	27,669,080	35,948,035	33,318,460	(3,691,930)	-11.1%
(Less Transfers)	15,491,450	7,339,005		25,571,655 25,571,655	0		(571,500) # (571,500) #		<b>12,005,380</b> 7,297,105		24,918,255		<b>35,948,035</b> 31,576,000		(3,691,930) (3,649,160)	<b>-11.1%</b> -12.8%
(Less Transfers) PROMOTION FUND Sertoma Club							(571,500) #				24,918,255					
PROMOTION FUND Sertoma Club Aberdeen Arts Council		7,339,005 100,000 35,000		25,571,655 100,000 35,000		(40,000) (41,900 (51,750 (10,000	(571,500) #	15,451,450 0 0	7,297,105 48,250 25,000	2,169,700 0 0	24,918,255 48,250 25,000	23,506,400 22,000 25,000	31,576,000 36,100 25,000	28,577,765 45,000 25,000	(3,649,160) 3,250 <b>0</b>	-12.8% 7.2% 0.0%
PROMOTION FUND Sertoma Club		7,339,005 100,000		25,571,655 100,000		(40,000) (41,900 (51,750	(571,500) #	15,451,450 0	7,297,105 48,250	2,169,700	24,918,255 48,250	23,506,400 22,000	31,576,000 36,100	28,577,765 45,000	(3,649,160)	-12.8% 7.2%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks		7,339,005 100,000 35,000 40,000 16,000 7,500		25,571,655 100,000 35,000 40,000 16,000 7,500		(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000	(571,500) #	0 0 0 0 0	7,297,105 48,250 25,000 30,000 12,000 5,500	2,169,700 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500	22,000 25,000 30,000 12,000 5,100	31,576,000 36,100 25,000 30,000 12,000 5,100	28,577,765 45,000 25,000 30,000 12,000 5,500	(3,649,160) 3,250 0 0 0	-12.8% 7.2% 0.0% 0.0% 0.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation		7,339,005 100,000 35,000 40,000 16,000 7,500 25,000 25,000		100,000 35,000 40,000 16,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000	(571,500) #	0 0 0 0	7,297,105 48,250 25,000 30,000 12,000	2,169,700 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 15,000	23,506,400 22,000 25,000 30,000 12,000 5,100 10,000 14,000	31,576,000 36,100 25,000 30,000 12,000	28,577,765 45,000 25,000 30,000 12,000	(3,649,160) 3,250 0 0 0 0 0 0 0	-12.8% 7.2% 0.0% 0.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP		7,339,005 100,000 35,000 40,000 16,000 7,500 25,000 25,000 5,000		25,571,655 100,000 35,000 40,000 16,000 7,500 25,000 25,000 5,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (10,000 (2,500	(571,500) #	15,451,450 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 15,000 2,500	2,169,700 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 15,000 2,500	23,506,400 22,000 25,000 30,000 12,000 5,100 10,000 14,000 2,000	31,576,000 36,100 25,000 30,000 12,000 5,100 15,000 15,000 2,000	28,577,765 45,000 25,000 30,000 12,000 5,500 15,000 15,000 2,000	(3,649,160) 3,250 0 0 0 0 0 0 500	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 5,000 10,000		25,571,655 100,000 35,000 40,000 16,000 25,000 25,000 5,000 5,000 10,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (10,000 (2,500 (2,500	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 15,000 2,500 2,500 10,000	2,169,700 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 15,000 2,500 2,500	23,506,400 22,000 25,000 30,000 12,000 5,100 10,000 14,000 2,000 0	31,576,000 36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 10,000	28,577,765 45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 10,000	(3,649,160)  3,250 0 0 0 0 0 500 500	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 25.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 5,000 10,000 10,000		25,571,655 100,000 35,000 40,000 16,000 7,500 25,000 5,000 5,000 10,000 10,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (10,000 (2,500 (2,500	(571,500) #	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 10,000 2,000	2,169,700 0 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 10,000 2,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 14,000 2,000 0 2,000	31,576,000 36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 2,000 2,000	28,577,765 45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000	(3,649,160)  3,250 0 0 0 0 0 500 500 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 5,000 10,000 10,000 3,000 4,000		25,571,655 100,000 35,000 40,000 16,000 7,500 25,000 25,000 5,000 10,000 10,000 4,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (2,500 (2,500 (8,000 (2,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 10,000 2,000 2,500 2,500 2,000	2,169,700 0 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 10,000 2,000 2,500 2,500 2,000 2,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 14,000 2,000 0 2,000 2,000 2,000 2,000	31,576,000  36,100 25,000  30,000  12,000 5,100 15,000 2,000 2,000 2,000 2,000 2,000 2,000 0	28,577,765 45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	(3,649,160)  3,250 0 0 0 0 0 500 500 0 500 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 5,000 10,000 10,000 4,000 45,000		25,571,655 100,000 35,000 40,000 16,000 7,500 25,000 25,000 5,000 10,000 10,000 4,000 45,000	0	(40,000) (41,900 (51,750 (10,000 (4,000 (2,000 (10,000 (10,000 (2,500 (2,500 (8,000 (2,000 (40,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 10,000 2,500 2,500 2,000 5,000	2,169,700 0 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,500 2,000 2,000 2,000 5,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 14,000 2,000 0 2,000 2,000 2,000 2,000 0	31,576,000  36,100 25,000  30,000  12,000 5,100 15,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 5,000	(3,649,160)  3,250  0  0  0  0  500  500  0  0  0  0  0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 0.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 10,000 4,000 45,000 80,000 20,000		25,571,655 100,000 35,000 40,000 16,000 7,500 25,000 5,000 10,000 10,000 4,000 45,000 80,000 20,000	0	(40,000) (41,900 (51,750 (10,000 (4,000 (2,000 (10,000 (10,000 (2,500 (2,500 (500 (2,000 (40,000 (0	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 80,000 20,000	2,169,700 0 0 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 5,000 70,000 20,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 14,000 2,000 0 2,000 2,000 2,000 0 0 0 0 0	31,576,000  36,100 25,000  30,000  12,000 5,100 15,000 2,000 2,000 2,000 2,000 2,000 2,000 0	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 0	(3,649,160)  3,250  0  0  0  0  500  500  500  50,000  20,000	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 0.0% 25.0% 0.0% 250.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 10,000 4,000 45,000 80,000 20,000 45,000		25,571,655 100,000 35,000 40,000 16,000 7,500 25,000 5,000 10,000 10,000 4,000 45,000 80,000 20,000 45,000	0	(40,000) (41,900 (51,750 (10,000 (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (45,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,500 2,000 5,000 80,000 20,000 0	2,169,700 0 0 0 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 5,000 70,000 20,000 0	23,506,400  22,000 25,000  30,000  12,000 5,100 10,000 2,000 0 2,000 2,000 2,000 0 0 25,000 0 25,000	31,576,000  36,100 25,000  30,000  12,000 5,100 15,000 2,000 2,000 2,000 2,000 2,000 5,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 6,500	(3,649,160)  3,250 0 0 0 0 0 500 0 500 0 50,000	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 0.0% 25.0% 0.0% 25.0% -100.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony		7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 20,000 20,000 5,000		25,571,655 100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 4,000 45,000 20,000 20,000 5,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (10,000 (10,000 (2,500 (2,500 (5,000 (40,000 (5,000 (5,000 (5,000 (3,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 5,000 80,000 20,000 0 15,000 2,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 0 15,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 15,000	31,576,000  36,100 25,000  30,000  12,000 5,100 15,000 2,000 2,000 2,000 2,000 2,000 2,000 0	28,577,765  45,000 25,000 30,000 12,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000	(3,649,160)  3,250 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 0.0% 25.0% 0.0% 250.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club		7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 5,000 10,000 4,000 45,000 20,000 45,000		25,571,655 100,000 35,000 40,000 16,000 7,500 25,000 5,000 10,000 10,000 4,000 45,000 45,000 45,000 20,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (10,000 (2,500 (2,500 (2,500 (2,000 (40,000 (0) (45,000 (5,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 15,000 2,500 2,500 2,500 2,000 2,000 5,000 80,000 20,000 0 15,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0	24,918,255 48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 0 15,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 0 2,000 2,000 2,000 0 0 25,000 15,000 15,000	31,576,000  36,100 25,000  30,000  12,000 5,100 15,000 2,000 2,000 2,000 2,000 2,000 5,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000	(3,649,160)  3,250 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 250.0% -100.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 80,000 20,000 45,000 20,000 45,000 12,000 12,000 17,000		25,571,655 100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 80,000 20,000 45,000 45,000 40,000 12,000 12,000 17,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (5,000 (3,000 (4,000 (2,000 (2,000 (2,000 (2,000 (2,000 (2,000 (2,000 (2,000 (2,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 80,000 20,000 0 15,000 0 110,000 15,000 0 15,000 10,000 15,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 0 15,000 0 115,000 0 115,000 115,000 115,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 0 2,000 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000	31,576,000  36,100 25,000  30,000  12,000 5,100 15,000 2,000 2,000 2,000 2,000 5,000 10,000 6,500 6,500 0	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 6,500 2,000 15,000 2,000 6,800 15,000	(3,649,160)  3,250  0  0  0  0  500  500  0  500  0  50,000  20,000  (6,500)  0  3,200  0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 10,000 4,000 45,000 20,000 20,000 5,000 4,000 12,000 12,000		25,571,655 100,000 35,000 40,000 16,000 25,000 5,000 5,000 10,000 4,000 45,000 80,000 20,000 5,000 4,000 45,000 10,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (5,000 (3,000 (4,000 (2,000 (4,000 (2,000 (2,000 (4,000 (2,000 (4,000 (2,000 (4,000 (2,000 (4,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 80,000 20,000 0 15,000 0 110,000 0 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 0 15,000 0 115,000 0 115,000 115,000 115,000	23,506,400  22,000 25,000 30,000 12,000 10,000 2,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 0 6,112	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 2,000 5,000 15,000	28,577,765  45,000 25,000 30,000 12,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 2,000 6,500 2,000 6,500 2,000 6,800	(3,649,160)  3,250  0  0  0  0  500  500  0  500  0  50,000  20,000  (6,500)  0  3,200	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% -100.0% 0.0% 47.1%
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau		7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 45,000 20,000 4,000 12,000 125,000 10,000 436,000		25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 45,000 20,000 45,000 112,000 117,000 125,000 10,000 436,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (3,000 (4,000 (2,000 (3,000 (2,000 (2,000 (2,000 (2,000 (3,000 (2,000 (2,000 (2,000 (2,000 (3,000 (2,000 (2,000 (2,000 (2,000 (3,000 (2,000 (2,000 (2,000 (2,000 (3,000 (2,000 (2,000 (2,000 (3,000 (2,000 (2,000 (2,000 (3,000 (2,000 (3,000 (2,000 (4,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 5,000 80,000 20,000 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	2,169,700  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 0 15,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 120,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 0 2,000 2,000 2,000 0 25,000 15,000 0 6,112 15,000 92,000 0 420,500	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 5,000  15,000 6,500 0 100,000 5,000 421,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	(3,649,160)  3,250  0  0  0  0  500  0  500  0  50,000  20,000  (6,500)  0  3,200  0  3,500	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 0.8%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp.	15,491,450	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 45,000 20,000 4,000 12,000 17,000 125,000 125,000 130,000 130,000 130,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 125,000 125,000 130,000 130,000 130,000 130,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (4,000 (2,000 (10,000 (2,500 (2,500 (8,000 (2,000 (40,000 (5,000 (3,000 (4,000 (2,000 (4,000 (5,000 (2,000 (4,000 (5,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,500 2,000 5,000 20,000 0 15,000 2,000 0 15,000 15,000 15,000 110,000 15,000 110,000 100,000 100,000 0 100,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 2,500 2,000 2,000 2,000 5,000 70,000 20,000 0 15,000 15,000 15,000 15,000 110,000 428,500 100,000 0 100,000	23,506,400  22,000 25,000 30,000 12,000 5,100 0 14,000 2,000 0 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000 92,000 420,500 100,000 100,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 5,000  15,000  15,000  15,000  421,000 100,000 100,000 100,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 0 6,800 15,000 10,000 10,000 10,000 10,000 10,000	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 0.8% 0.0% -100.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign	15,491,450	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 4,000 4,000 12,000 17,000 125,000 125,000 120,000 120,000 130,000 130,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 20,000 45,000 12,000 12,000 17,000 125,000 125,000 130,000 130,000 100,000 100,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,000 (40,000 (5,000 (3,000 (4,000 (2,000 (15,000 (2,000 (15,000 (3,000 (15,000 (3,000 (10,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,000 5,000 20,000 0 15,000 20,000 0 15,000 15,000 428,500 100,000 0 100,000	2,169,700  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 15,000 15,000 15,000 15,000 110,000 15,000 110,000 15,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 0 0 420,500 100,000 100,000 0 0	31,576,000  36,100 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 5,000  15,000  15,000  15,000 421,000 100,000 100,000 100,000 100,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 0 6,800 15,000 15,000 15,000 15,000 10,000 10,000 100,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 0 3,200 0 5,000 0 (100,000) 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 0.0% 47.1% 0.0% 4.8% 0.0% 0.8% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp.	15,491,450	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 45,000 20,000 4,000 12,000 17,000 125,000 125,000 130,000 130,000 130,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 125,000 125,000 130,000 130,000 130,000 130,000	0	(40,000) (41,900 (51,750 (10,000 (4,000 (2,000 (10,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (3,000 (4,000 (2,000 (4,000 (2,000 (4,000 (2,000 (3,000 (5,000 (3,000 (7,500 (30,000 (30,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,500 2,000 5,000 20,000 0 15,000 2,000 0 15,000 15,000 15,000 110,000 15,000 110,000 100,000 100,000 0 100,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 2,500 2,000 2,000 2,000 5,000 70,000 20,000 0 15,000 15,000 15,000 15,000 110,000 428,500 100,000 0 100,000	23,506,400  22,000 25,000 30,000 12,000 5,100 0 14,000 2,000 0 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000 92,000 420,500 100,000 100,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 5,000  15,000  15,000  15,000  421,000 100,000 100,000 100,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 0 6,800 15,000 10,000 10,000 10,000 10,000 10,000	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 0.8% 0.0% -100.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND SPECIAL SALES TAX FUND	15,491,450	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 45,000 20,000 4,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 130,000 130,000 100,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 45,000 20,000 45,000 20,000 4,000 12,000 125,000 125,000 125,000 125,000 1,000 130,000 100,000 100,000 11,434,500	0	(40,000) (41,900 (51,750 (10,000 (40,000) (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (3,000 (4,000 (5,000 (5,000 (3,000 (5,000 (3,000 (100,000 (30,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,500 2,000 5,000 2,000 5,000 20,000 0 15,000 2,000 15,000 10,000 110,000 110,000 110,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 2,500 2,000 2,000 2,000 5,000 70,000 20,000 15,000 10,000 15,000 110,000 15,000 110,000 428,500 100,000 47,250	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000 92,000 100,000 100,000 100,000 976,112	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 5,000  15,000  15,000 421,000 100,000 100,000 100,000 100,000 100,000 100,000 1,057,700	28,577,765  45,000 25,000 30,000 12,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 15,000 2,000 15,000 15,000 2,000 10,000 100,000 100,000 100,000 100,000 100,000 1,072,800	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 500 0 50,000 20,000 (6,500) 0 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 0.8% 0.0% -100.0% 0.0% -100.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND SPECIAL SALES TAX FUND "911" Payment to Brown County	15,491,450	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 45,000 20,000 4,000 12,000 17,000 125,000 10,000 125,000 11,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 1375,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 20,000 45,000 12,000 17,000 125,000 125,000 130,000 17,000 130,000 130,000 130,000 100,000 100,000 100,000 1,434,500	0	(40,000) (41,900 (51,750 (10,000 (40,000) (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (3,000 (4,000 (5,000 (5,000 (3,000 (5,000 (3,000 (100,000 (30,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,000 2,500 2,000 5,000 20,000 0 15,000 20,000 15,000 15,000 110,000 15,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 10,000 2,000 2,000 5,000 70,000 20,000 15,000 15,000 15,000 110,000 15,000 110,000 15,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1100,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000 92,000 100,000 100,000 100,000 976,112	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 0 5,000  15,000  40,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 328,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 0 6,800 15,000 0 6,800 15,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,072,800	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 500 0 50,000 20,000 (6,500) 0 0 3,200 0 5,000 0 47,250 27,200	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 4.8% 0.0% 0.8% 0.0% -100.0% 0.0% -100.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects	15,491,450	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 20,000 4,000 12,000 17,000 125,000 10,000 130,000 11,434,500 375,000 166,000 50,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 17,000 125,000 10,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 100,000 11,434,500	0	(40,000) (41,900 (51,750 (10,000 (40,000) (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (3,000 (4,000 (5,000 (5,000 (3,000 (5,000 (3,000 (100,000 (30,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 2,000 2,000 15,000 2,000 15,000 15,000 110,000 15,000 110,000 15,000 110,000	2,169,700  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 70,000 20,000 15,000 15,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 428,500 110,000 47,250 1,100,000 166,000 50,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 2,000 15,000 0 6,112 15,000 92,000 100,000 100,000 100,000 100,000 28,400 976,112 250,000 155,200	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 0 5,000  15,000  15,000  15,000  15,000  15,000  15,000  10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 328,000 250,000 0	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 20,000 6,500 15,000 2,000 15,000 2,000 100,000 15,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 0 1,072,800	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 500,000 20,000 (6,500) 0 3,200 0 3,200 0 100,000) 0 47,250 27,200  31,000 (84,000) 50,000	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 250.0% -100.0% 0.0% 47.1% 0.0% 4.8% 0.0% 0.0% -100.0% 0.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments	15,491,450	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 4,000 12,000 17,000 125,000 10,000 130,000 130,000 14,000 15,000 17,000 11,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 100,000 1,434,500	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 4,000 20,000 4,000 12,000 12,000 125,000 10,000 125,000 11,000 10,000 10,000 130,000 130,000 130,000 130,000 130,000 100,000 11,434,500	0	(40,000) (41,900 (51,750 (10,000 (40,000) (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (3,000 (4,000 (5,000 (5,000 (3,000 (5,000 (3,000 (100,000 (30,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 2,000 2,000 15,000 2,000 15,000 110,000 15,000 110,000 110,000 100,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 15,000 110,000 15,000 110,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000 92,000 100,000 100,000 100,000 976,112 250,000 250,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 0 5,000  15,000  6,500 0 100,000 421,000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 15,000 2,000 15,000 105,000 105,000 105,000 105,000 105,000 100,000 100,000 100,000 100,000 100,000 100,000 344,000 250,000	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 500,000 20,000 (6,500) 0 3,200 0 5,000 0 3,500 0 (100,000) 0 47,250 27,200  31,000 (84,000)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 4.8% 0.0% 0.8% 0.0% -100.0% 0.0% -100.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out	15,491,450	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 17,000 125,000 10,000 130,000 12,000 130,000 130,000 130,000 130,000 100,000 134,500	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 12,000 130,000 100,000 130,000 100,000 100,000 10,000	0	(40,000) (41,900 (51,750 (10,000 (40,000) (4,000 (2,000 (10,000 (2,500 (2,500 (2,500 (40,000 (40,000 (5,000 (3,000 (4,000 (5,000 (5,000 (3,000 (5,000 (3,000 (100,000 (30,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,500 2,000 5,000 80,000 20,000 110,000 15,000 110,000 15,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 15,000 110,000 15,000 110,000 428,500 100,000 47,250 1,100,000 166,000 375,000 200,000 736,000 200,000 736,000 200,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 0 25,000 15,000 15,000 92,000 100,000 100,000 100,000 100,000 100,000 100,000 255,000 1055,500 732,000 650,000	31,576,000  36,100 25,000 30,000 12,000 5,100 2,000 2,000 2,000 2,000 5,000 6,500 0 100,000 421,000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 5,000 2,000 6,500 15,000 2,000 15,000 15,000 15,000 15,000 15,000 100,000 100,000 100,000 100,000 100,000 11,072,800	(3,649,160)  3,250 0 0 0 0 0 0 500 0 500 0 500 0 50,000 0 3,200 0 3,200 0 5,000 0 47,250 27,200 31,000 (84,000) 50,000 (120,000)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 48% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% 0.0% -33.6% -37.5%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out	15,491,450	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 45,000 12,000 17,000 125,000 130,000 125,000 130,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 125,000 130,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,500 2,000 5,000 80,000 20,000 15,000 110,000 15,000 110,000 15,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 70,000 20,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 47,250 1,100,000 375,000 166,000 50,000 200,000 736,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000 92,000 100,000 100,000 100,000 100,000 100,000 100,000 25,000 25,000 100,000 155,200 55,550 732,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 0,000 5,000  15,000  15,000 10,000 421,000 10,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 5,000 20,000 15,000 2,000 15,000 2,000 15,000 15,000 15,000 15,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 50,000 (6,500) 0 3,200 0 3,200 0 (100,000) 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 47.1% 0.0% -100.0% 0.0% -33.6% -37.5% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ed	0	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 3,000 4,000 20,000 45,000 20,000 12,000 125,000 125,000 125,000 130,000 12,000 14,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 100,000 134,4,500	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 3,000 4,000 45,000 20,000 4,000 17,000 125,000 10,000 11,000 130,000 10,000 10,000 10,000 10,000 10,000 11,434,500	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,500 2,000 5,000 20,000 0 15,000 2,000 15,000 15,000 10,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 2,500 10,000 2,000 2,000 2,000 15,000 20,000 15,000 15,000 15,000 15,000 110,000 15,000 110,000 15,000 110,000 100,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 0 420,500 100,000 100,000 100,000 250,000 155,200 250,000 155,200 55,550 732,000 650,000 0 406,125 134,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 0 5,000  15,000 421,000 100,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 0 6,500 15,000 15,000 0 10,000 10,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200 31,000 (84,000) 50,000 (120,000) 0 (163,600) (20,000)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 4.8% 0.0% -100.0% -100.0% -33.6% -37.5% 0.0% 0.0% -29.3% -15.4%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Funds Wester Shares. Out Funds Servers.	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 45,000 20,000 4,000 125,000 125,000 125,000 125,000 125,000 130,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 45,000 20,000 45,000 125,000 125,000 125,000 130,000 130,000 130,000 10,000 130,000 130,000 10,000 134,500	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,500 2,000 2,000 2,000 0 15,000 20,000 15,000 110,000 15,000 110,000 15,000 110,000 110,000 37,250 1,100,000 375,000 166,000 50,000 200,000 736,000 200,000 0 394,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 5,000 20,000 15,000 110,000 15,000 428,500 110,000 47,250 1,100,000 375,000 166,000 50,000 20,000 375,000 166,000 375,000 166,000 375,000 166,000 375,000 166,000 375,000 166,000 375,000 100,000 375,000 100,000 375,000 100,000 375,000 100,000 375,000 100,000 375,000 100,000 375,000 200,000 394,000 394,000 110,000 250,000	23,506,400  22,000 25,000 30,000 12,000 5,100 0 14,000 2,000 2,000 0 0 25,000 15,000 0 6,112 15,000 92,000 100,000 100,000 100,000 100,000 100,000 100,000 155,200 55,550 732,000 660,000 0 406,125	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 0 5,000  15,000 421,000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 15,000 0 6,500 15,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 320,000 0 320,000 0 320,000 0 320,000 0 557,600	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 (163,600)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 4.8% 0.0% -100.0% -100.0% -33.6% -37.5% 0.0% -39.3%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 17,000 125,000 10,000 13,000 11,000 13,000 10,000 13,000 10,000 13,000 10,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 20,000 4,000 12,000 17,000 125,000 130,000 100,000 10	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,500 2,000 2,000 2,000 2,000 15,000 2,000 15,000 110,000 15,000 110,000 110,000 37,250 1,100,000 375,000 166,000 200,000 394,000 200,000 394,000 2110,000 250,000 250,000 250,000 570,000 56,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 70,000 20,000 15,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 47,250 1,100,000 375,000 166,000 200,000 736,000 200,000 394,000 110,000 570,000 250,000 570,000 570,000 56,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 25,000 15,000 6,112 15,000 92,000 100,000 100,000 100,000 155,200 250,000 155,200 55,550 732,000 650,000 406,125 134,000 250,000 570,000 570,000 56,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 0 5,000  15,000  15,000  15,000  15,000  15,000  10,000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 6,500 20,000 15,000 2,000 15,000 15,000 15,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,200 0 5,000 27,200 31,000 (84,000) 50,000 (120,000) 0 0 (163,600) 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% -100.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% -33.6% -37.5% 0.0% -33.6% -37.5% 0.0% -29.3% -15.4% 0.0% 0.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 4,000 125,000 125,000 125,000 125,000 130,000 14,000 15,000 125,000 17,000 186,000 186,000 186,000 1875,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 4,000 125,000 125,000 125,000 10,000 125,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 100,000 110,000 100,000 100,000 110,000 110,000 100,000 100,000 100,000 110,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,500 2,000 2,000 2,000 2,000 15,000 2,000 15,000 110,000 15,000 110,000 428,500 100,000 37,250 1,100,000 375,000 166,000 200,000 375,000 166,000 200,000 394,000 110,000 250,000 250,000 570,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 70,000 20,000 15,000 15,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 428,500 110,000 428,500 110,000 428,500 110,000 428,500 100,000 375,000 166,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 570,000 570,000 570,000 560,000 180,000	23,506,400  22,000 25,000 30,000 12,000 10,000 2,000 2,000 2,000 2,000 25,000 15,000 6,112 15,000 92,000 100,000 100,000 100,000 250,000 155,200 55,550 732,000 650,000 406,125 134,000 250,000 570,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 2,000 6,5000 6,5000 0 100,000 421,000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 15,000 15,000 100,000 105,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 (163,600) 0 (163,600) 0 0 (163,600) 0 0 0 (163,600)	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% -100.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% -100.0% -33.6% -37.5% 0.0% -37.5% 0.0% -29.3% -15.4% 0.0% 0.0%
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Frans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out AMR Loan Payment Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 45,000 12,000 17,000 125,000 10,000 12,000 17,000 125,000 10,000 130,000 100,000 130,000 100,000 130,000 100,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 12,000 130,000 100,000 12,000 130,000 100,000 130,000 100,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,500 2,000 5,000 80,000 20,000 15,000 15,000 110,000 15,000 110,000 15,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 5,000 70,000 20,000 15,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 47,250 1,100,000 375,000 166,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 570,000 570,000 570,000 570,000 160,000 216,000 160,000 216,000	23,506,400  22,000 25,000 30,000 12,000 10,000 2,000 2,000 2,000 2,000 25,000 0 25,000 15,000 0 420,500 100,000 100,000 100,000 100,000 100,000 100,000 100,000 155,200 573,2,000 650,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 10,000 5,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 5,000 20,000 15,000 20,000 15,000 15,000 15,000 15,000 15,000 15,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 0 500 0 500 0 50,000 0 3,200 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200  (163,600) 0 0 (163,600) 0 0 0 0 0 6,000	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 0.0% 47.1% 0.0% 4.8% 0.0% 47.1% 0.0% -100.0% 0.0% -33.6% -37.5% 0.0% 0.0% -29.3% -15.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out Adna Loan Payment Trans. Out City Hall Bond Trans. Out	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 45,000 12,000 12,000 12,000 12,000 130,000 12,000 130,000 14,000 14,000 14,000 15,000 20,000 17,000 166,000 10,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000 736,000 200,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 7,500 5,000 5,000 10,000 4,000 45,000 20,000 45,000 12,000 12,000 12,000 12,000 12,000 130,000 100,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,500 2,000 5,000 80,000 20,000 15,000 110,000 15,000 110,000 15,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 15,000 15,000 2,500 2,500 2,000 2,000 20,000 15,000 10,000 20,000 15,000 110,000 428,500 100,000 47,250 1,100,000 47,250 1,100,000 375,000 375,000 100,000 47,250 1,100,000 110,000 200,000 375,000 375,000 100,000 110,000 200,000 110,000 200,000 375,000 200,000 394,000 110,000 250,000 570,000 250,000 570,000	23,506,400  22,000 25,000 30,000 12,000 10,000 2,000 2,000 2,000 2,000 2,000 15,000 15,000 6,112 15,000 92,000 100,000 100,000 100,000 100,000 100,000 155,200 55,550 732,000 650,000 165,000 165,000 165,000 165,000 165,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 0 5,000  15,000 15,000 15,000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 5,000 20,000 15,000 2,000 15,000 2,000 15,000 2,000 15,000 15,000 15,000 15,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 577,600 200,000 557,600 130,000 557,600 130,000 557,600 130,000 557,600 130,000 557,600 130,000 557,600 130,000 557,600 130,000 160,000	(3,649,160)  3,250 0 0 0 0 0 0 500 0 500 0 500 0 50,000 0 3,200 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 (163,600) 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 0.0% 25.0% -100.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% -33.6% -37.5% 0.0% -33.6% -29.3% -15.4% 0.0% 0.0% 0.0% 0.0%
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Fire Dept. Projects Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out Campground Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Holp Bond Trans. Out City Holp Bond Trans. Out City Hall Bond Trans. Out Cityuide Street Projects Utility - Storm Library Bond Trans. Out	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 17,000 125,000 130,000 130,000 14,000 14,000 15,000 10,000	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 125,000 130,000 10,000 130,000 10,000 130,000 100	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,500 2,000 5,000 20,000 15,000 15,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 15,000 110,000 100,0	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 2,500 10,000 2,000 5,000 100,000 10	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 15,000 0 420,500 100,000 100,000 100,000 100,000 250,000 155,200 555,550 732,000 250,000 155,200 555,550 732,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 171,187,325 844,800 175,000	31,576,000  36,100 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 0 5,000 15,000 15,000 10,000 10,000 100,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 6,500 15,000 15,000 2,000 10,000 15,000 15,000 425,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 4.8% 0.0% -100.0% -33.6% -37.5% 0.0% 0.0% -33.6% -37.5% 0.0% 0.0% -15.4% 0.0% 0.0% 0.0% 11.3% 310.0%
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out Campground Bond Trans. Out Campground Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out Citywide Street Projects Utility - Storm	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 3,000 4,000 20,000 45,000 20,000 12,000 125,000 130,000 130,000 130,000 14,000 130,000 10,000 130,000 10,000 130,000 100,000 100,000 100,000 100,000 100,000 110,000 250,000 200,000 394,000 110,000 250,000 250,000 394,000 110,000 250,000 570,000 580,000 250,000 570,000 580,000 110,000 250,000 570,000 580,000 110,000 570,000 570,000 580,000 110,000 570,000 580,000 110,000	2,741,200	25,571,655  100,000 35,000  40,000 16,000 25,000 5,000 10,000 4,000 45,000 20,000 4,000 125,000 125,000 125,000 125,000 130,000 14,000 12,000 10,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,5000 15,000 2,500 2,500 2,000 5,000 20,000 0 15,000 15,000 15,000 10,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 2,000 2,000 2,000 10,000 2,000 15,000 10,000 15,000 110,000 428,500 100,000 47,250 1,100,000 375,000 166,000 166,000 200,000 200,000 394,000 110,000 250,000 394,000 110,000 250,000 394,000 110,000 250,000 394,000 110,000 570,000 394,000 110,000 570,000 570,000 570,000 160,000 570,000 160,000 570,000 160,000 570,000 570,000 160,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 0 0 25,000 15,000 15,000 0 420,500 100,000 100,000 100,000 100,000 250,000 155,200 250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 155,200 3250,000 165,000	31,576,000  36,100 25,000 30,000 12,000 15,000 15,000 2,000 2,000 0 5,000 15,000 15,000 15,000 10,000 10,000 10,000 10	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 6,500 15,000 6,500 15,000 15,000 10,000 10,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% 4.8% 0.0% -100.0% -33.6% -37.5% 0.0% 0.0% -33.6% -37.5% 0.0% 0.0% -15.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11.3%
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out Citywide Street Projects Utility - Storm Library Bond Trans. Out Cityide Street Projects Utility - Sanitary Sewer Utility - Water	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 4,000 12,000 17,000 125,000 10,000 13,000 10,000 11,000 10,00	2,741,200	25,571,655  100,000 35,000 40,000 16,000 25,000 5,000 10,000 10,000 4,000 20,000 4,000 12,000 17,000 125,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 100,000 1	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 2,000 15,000 2,000 15,000 15,000 15,000 110,000 15,000 110,000 110,000 110,000 37,250 1,100,000 37,250 1,100,000 37,250 1,100,000 37,250 1,100,000 37,250 1,100,000 50,000 200,000 394,000 110,000 250,000 250,000 570,000 56,000 180,000 250,000 570,000 570,000 56,000 110,000 570,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 70,000 20,000 15,000 15,000 15,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 47,250 1,100,000 375,000 200,000 375,000 166,000 200,000 394,000 110,000 570,000 200,000 570,000 200,000 570,000 56,000 110,000 570,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 15,000 15,000 6,112 15,000 92,000 100,000 100,000 100,000 100,000 155,200 250,000 155,200 55,550 732,000 650,000 155,200 55,550 732,000 650,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 17,187,325 844,800 175,000 704,000 180,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 10,000 6,5000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 15,000 2,000 10,000 10,000 105,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% -100.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% -33.6% -37.5% 0.0% -33.6% -37.5% 0.0% -10.0% 0.0% -15.4% 0.0% 0.0% -16.6% 11.3% 310.0% -16.6% 11.3% 310.0% -100.0%
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Fire Dept. Projects Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out Campground Bond Trans. Out City Hall Bond Trans. Out	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 45,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 10,000 130,000 130,000 130,000 130,000 100,000 130,000 100,000	0	25,571,655  100,000 35,000 16,000 7,5000 25,000 5,000 10,000 4,000 45,000 20,000 45,000 12,000 17,000 12,000 17,000 130,000 17,000 17,000 17,000 10,0	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (40,000 (5,000 (3,000 (4,000 (7,500 (30,000 (110,000 (30,000 (100,000 (334,500	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,500 2,000 5,000 80,000 20,000 110,000 15,000 110,000 15,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,500 2,000 5,000 70,000 0 15,000 15,000 15,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 428,500 110,000 428,500 110,000 428,500 100,000 200,000 375,000 200,000 200,000 375,000 250,000 250,000 250,000 250,000 160,000 250,000 216,000 250,000 160,000 250,000 160,000 250,000 175,000 175,000 75,000 75,000 75,000 75,000	23,506,400  22,000 25,000 30,000 12,000 5,100 10,000 2,000 2,000 2,000 2,000 0 0 25,000 15,000 15,000 92,000 100,000 100,000 100,000 100,000 100,000 100,000 155,200 250,000 100,000 1	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 0 5,000 10,000 421,000 100,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 10,000 15,000 15,000 100,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 0 500 0 500 0 50,000 0 3,200 0 5,000 0 3,200 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 6,000 (84,600) 150,000 100,000 310,000 0 0 6,000 6,000 150,000 150,000 100,000 50,000 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% -100.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% -100.0% -33.6% -37.5% 0.0% -33.6% -37.5% 0.0% 0.0% -15.4% 0.0% -29.3% -15.4% 0.0% 0.0% -15.4% 0.0% 0.0% -100.0% 0.0% -100.0% 0.0% -100.0% -100.0% 0.0% -100.0% 0.0% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out Campground Bond Trans. Out AMR Loan Payment Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out Citywide Street Projects Utility - Storm Library Bond Trans. Out Traffic Control Utility - Sanitary Sewer Utility - Water Municipal Hall Chiller Trans. Out Other Projects (PD Computer Le TOTAL SPECIAL SALES TAX FUR	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 12,000 10,000 125,000 10,000 125,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10,000 10,000 10	0	25,571,655  100,000 35,000 40,000 16,000 7,5000 5,000 5,000 10,000 4,000 45,000 20,000 4,000 12,000 12,000 12,000 10,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (2,500 (40,000 (40,000 (45,000 (5,000 (3,000 (4,000 (5,000 (15,000 (5,000 (15,000 (15,000 (10,000 (100,000 (100,000 (100,000	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,500 2,000 5,000 80,000 20,000 15,000 15,000 15,000 110,000 15,000 110,000 37,250 1,100,000 375,000 166,000 200,000 375,000 110,000 375,000 160,000 200,000 375,000 110,000 575,000 180,000 250,000 250,000 250,000 175,000 175,000 180,000 275,000 175,000 175,000 175,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 70,000 10,000 15,000 15,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 428,500 110,000 428,500 110,000 428,500 110,000 428,500 100,000 375,000 166,000 200,000 736,000 200,000 736,000 200,000 110,000 50,000 200,000 736,000 200,000 100,000 110,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 25,000 15,000 15,000 6,112 15,000 92,000 100,000 100,000 100,000 100,000 28,400 976,112 250,000 155,200 55,550 732,000 660,000 165,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 10,000 6,5000 100,000	28,577,765  45,000 25,000 30,000 12,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 10,000 15,000 15,000 100,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	(3,649,160)  3,250 0 0 0 0 0 0 0 0 500 500 0 500 0 50,000 0 3,200 0 5,000 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% -100.0% -33.6% -37.5% 0.0% -33.6% -37.5% 0.0% -15.4% 0.0% 0.0% -15.4% 0.0% 0.0% -15.4% 0.0% 0.0% -15.4% 0.0% 0.0% 0.0% -15.4% 0.0% 0.0% 0.0% -15.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ec Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out City Hall Bond Trans. Out Old Fed Bldg Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out Citywide Street Projects Utility - Storm Library Bond Trans. Out Traffic Control Utility - Sanitary Sewer Utility - Water Municipal Hall Chiller Trans. Out Other Projects (PD Computer Le TOTAL SPECIAL SALES TAX FUND PARKING ASSESSMENT FUND	0 0 uip Trans. Ou	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 4,000 45,000 20,000 45,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 10,000 130,000 130,000 130,000 130,000 100,000 130,000 100,000	0	25,571,655  100,000 35,000 40,000 16,000 7,5000 5,000 10,000 10,000 4,000 25,000 12,000 4,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 10,000 11,434,500 100,000 11,475,000 100,000 100,000 11,591,000 11,591,000 105,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (40,000 (5,000 (3,000 (4,000 (7,500 (30,000 (110,000 (30,000 (100,000 (334,500	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 2,000 15,000 2,000 15,000 15,000 11,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 2,500 2,000 5,000 70,000 15,000 15,000 15,000 11,000 11,000 428,500 100,000 428,500 100,000 47,250 1,100,000 375,000 100,000 375,000 200,000 736,000 200,000 394,000 110,000 570,000 250,000 250,000 250,000 110,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 15,000 15,000 15,000 10,000 10,000 10,000 100,000 100,000 155,200 250,000 155,200 250,000 155,200 55,550 732,000 155,200 55,550 732,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 171,187,325 844,800 175,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 2,000 10,000 6,5000 100,000 1	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 15,000 15,000 15,000 10,000 100,	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% -100.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% 0.0% -100.0% -33.6% -37.5% 0.0% 0.0% -29.3% -15.4% 0.0% 0.0% -15.4% 0.0% 0.0% -15.4% 0.0% 0.0% -15.4% 0.0% 0.0% -100.0% 0.0% -100.0% 0.0% -100.0% 0.0% -100.0% 0.0% -100.0% 0.0% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
PROMOTION FUND Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Fire Dept. Projects Trans. Out Trans. Out to Amb Parks & Recreation Cap. Proj. Mosquito Abatement Chem & Ed Central Renov Bond Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out City Hall Bond Trans. Out Citywide Street Projects Utility - Storm Library Bond Trans. Out Citywide Street Projects Utility - Sanitary Sewer Utility - Water Municipal Hall Chiller Trans. Out Other Projects (PD Computer La TOTAL SPECIAL SALES TAX FUND Transfers-out (General) PARKS & REC GIFT FUND	0 0 t	7,339,005  100,000 35,000  40,000 16,000 25,000 5,000 10,000 10,000 4,000 45,000 20,000 4,000 12,000 17,000 125,000 10,000 130,000 10,000 130,000 10,000 130,000 100,000 130,000 100,0	0 0	25,571,655  100,000 35,000 40,000 16,000 5,000 5,000 10,000 10,000 4,000 45,000 20,000 5,000 12,000 12,000 12,000 125,000 10,000 125,000 10,000 125,000 10,000 125,000 10,000 10,000 10,000 10	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (40,000 (5,000 (3,000 (4,000 (7,500 (30,000 (110,000 (30,000 (100,000 (334,500	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 5,000 80,000 20,000 15,000 15,000 15,000 110,000 15,000 110,000 37,250 1,100,000 375,000 166,000 200,000 374,000 200,000 375,000 160,000 250,000 200,000 11,000 250,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,000 2,000 10,000 20,000 115,000 110,000 15,000 110,000 428,500 100,000 428,500 100,000 428,500 110,000 428,500 110,000 428,500 110,000 428,500 100,000 200,000 75,000 200,000 166,000 1394,000 200,000 736,000 200,000 11,000 200,000 736,000 200,000 11,000 216,000 216,000 575,000 11,910,000 250,000 175,000 175,000 11,910,000 11,591,000 11,591,000 11,591,000 11,591,000 11,591,000 11,591,000 11,591,000 11,591,000 11,591,000 11,591,000 11,590,000 11,591,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 15,000 15,000 15,000 10,000 10,000 10,000 100,000 100,000 155,200 55,550 732,000 661,12 250,000 155,200 55,5550 732,000 650,000 155,200 55,5550 732,000 650,000 165,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 10,000 6,5000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 15,000 2,000 15,000 15,000 15,000 15,000 15,000 15,000 105,000 105,000 107,000 100,000 11,016,200 11,016,200 11,016,200 11,016,200	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 50,000 20,000 (6,500) 0 3,200 0 3,500 0 (100,000) 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% 0.0% -33.6% -37.5% 0.0% -33.6% -37.5% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -29.3% -16.6% 11.3% 310.0% 0.0% -1.6% 11.3% 310.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% 0.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.6% -1.00.0% -1.00
PROMOTION FUND  Sertoma Club Aberdeen Arts Council ACT Theater Dacotah Prairie Museum Wylie Park Fireworks Presentation Northern State Foundation RSVP Foster Grandparents Training Place Volunteers of America Aberdeen Community Concert Storybook Land Festival Habitat For Humanity Safe Harbor BMX StartHUB Boys & Girls Club Aberdeen Univ/Civic Symphony NESD Celtic Faire Website Annual Maintenance Chamber of Commerce City Marketing' thru Chamber Chamber Share the Spirit Convention Visitors Bureau Aberdeen Downtown Assoc. Aberdeen Development Corp. B & G Club Bldg Campaign To Unexpended Balance TOTAL PROMOTION FUND  SPECIAL SALES TAX FUND "911" Payment to Brown County Special Assessments Local Share for grant projects Airport AIP Projects Trans. Out Public Safety Bond Trans. Out Fire Dept. Projects Trans. Out Fire Dept. Projects Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out Aquatics Center Bond Trans. Out City Hall Bond Trans. Out Campground Bond Trans. Out Adal Loan Payment Trans. Out City Hall Bond Trans. Out	0 0 uip Trans. Ou t	7,339,005  100,000 35,000  40,000 16,000 7,500 25,000 5,000 10,000 10,000 4,000 20,000 4,000 12,000 17,000 125,000 10,000 10,000 11,000 10,000 11,591,000 11,591,000	0	25,571,655  100,000 35,000 16,000 7,5000 25,000 5,000 10,000 10,000 45,000 20,000 45,000 12,000 17,000 125,000 130,000 130,000 10,000 11,434,500  14,434,500  14,434,500  14,434,500  110,000 100,000 110,000	0	(40,000) (41,900 (51,750 (10,000 (10,000 (10,000 (10,000 (2,500 (2,500 (2,500 (40,000 (5,000 (3,000 (4,000 (7,500 (30,000 (110,000 (30,000 (100,000 (334,500	(571,500) #	15,451,450 0 0 0 0 0 0 0 0 0 0 0 0 0	7,297,105  48,250 25,000 30,000 12,000 5,500 15,000 2,500 2,500 2,000 2,500 2,000 5,000 2,000 15,000 15,000 15,000 15,000 11,000 11,000 11,000 11,000 37,250 1,100,000 37,250 1,100,000 375,000 160,000 200,000 375,000 110,000 570,000 160,000 250,000 110,000 570,000 160,000 175,000 180,000 110,000	2,169,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,918,255  48,250 25,000 30,000 12,000 15,000 15,000 2,500 2,500 2,000 2,000 20,000 15,000 10,000 20,000 11,000 428,500 100,000 428,500 110,000 47,250 1,100,000 47,250 1,100,000 375,000 375,000 200,000 375,000 110,000 200,000 375,000 110,000 200,000 375,000 110,000 200,000 575,000 110,000 250,000 575,000 110,000 250,000 250,000	23,506,400  22,000 25,000 30,000 12,000 10,000 14,000 2,000 2,000 2,000 2,000 15,000 15,000 15,000 10,000 100,000 100,000 100,000 100,000 155,200 55,550 732,000 650,000 155,200 55,550 732,000 650,000 165,000	31,576,000  36,100 25,000 30,000 12,000 5,100 15,000 2,000 2,000 10,000 6,5000 100,000	28,577,765  45,000 25,000 30,000 12,000 5,500 15,000 2,000 2,000 2,000 2,000 2,000 6,500 15,000 2,000 10,000 15,000 15,000 15,000 15,000 15,000 100,000	(3,649,160)  3,250 0 0 0 0 0 0 0 500 500 0 500 0 50,000 (6,500) 0 3,200 0 5,000 0 (100,000) 0 47,250 27,200  31,000 (84,000) 50,000 (120,000) 0 0 0 (163,600) 0 0 0 (163,600) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-12.8%  7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.0% 0.0% 25.0% 0.0% 25.0% 0.0% 47.1% 0.0% 4.8% 0.0% -100.0% -100.0% -33.6% -37.5% 0.0% -33.6% -37.5% 0.0% -10.0% 0.0% -10.0% 0.0% -10.0% 0.0% -29.3% -16.6% 11.3% 310.0% 66.7% -100.0% 0.0% -100.0% 0.0% -29.9% -1.6% 11.3% 310.0% -100.0% 0.0% -29.9% -1.6% -110.0% 0.0% -29.9% -1.6% -110.0% 0.0% 0.0% -1.6% -110.0% -200.0% 0.0% -1.00.0% -200.0% 0.0% -1.00.0% -200.0% 0.0% -22.9%

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2017 PROPOSED EXPENDITURE SCHEDULE "B"		017 REQUES	TED BUIDGE	<b>T</b> 0	ADDS	ITC (	CUTS	ADDS (CUTS) =:	2017 DD	OPOSED BUI	CET	0	DDIO	R YEARS' OF	ICINIAL DUID	CETC	
SCHEDULE B					. <u></u>			<del>-</del>									
	PERSONAL SERVICES	OPER./ MAINT.	CAPITAL OUTLAY	FY2017 REQSTED	PERS. TEM SERV. (FT)		OPER./ MAINT.	CAPITAL alari OUTLAY of To		OPER./ MAINT.	CAPITAL OUTLAY	FY2017 PROPOSED	2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET	CHANGE FY2016 to 2017	
STORMWATER UTILITY	240,150	203,150	60,000	503,300					240,150	203,150	60,000	503,300	516,200	546,800	543,200	(39,900)	-7.3%
LIBRARY FINES	240,130	30,000	00,000						240,130	30,000	00,000		30,000	30,000	30,000	(53,500)	0.0%
LANDMARKS COMMISSION FUR	ND.	8,000	O	8,000					0	8,000	0	8,000	8,000	8,000	8,000	0	0.0%
TIF #2 BOND FUND		271,500		271,500	•				0	271,500	0	271,500	291,500	286,500	281,500	(10,000)	-3.6%
TIF #4 BOND FUND		14,010		14,010					0	14,010	0		-	14,300	14,100	(90)	-0.6%
CENTRAL RENOV BOND FUND		250,000		250,000	į				0	250,000	0	250,000	250,000	250,000	250,000	0	0.0%
T.I.F. #10 BOND FUND		127,500		127,500	j				0	127,500	0		50,000	96,000	97,500	30,000	30.8%
AQUATICS CENTER BOND FUN	D	570,000		570,000					0	570,000	0	-	571,000	570,000	565,000	5,000	0.9%
PUBLIC SAFETY BOND FUND		736,000		736,000	į				0	736,000	0	736,000	735,000	740,000	740,000	(4,000)	-0.5%
TIF #8 BOND FUND		410,000		410,000	i				0	410,000	0	410,000	423,000	434,000	425,000	(15,000)	-3.5%
Library Bond Fund		723,000		723,000					0	723,000	0	723,000		0	0	723,000	
2010 Campground Bond Fund		56,000		56,000	İ				0	56,000	0	56,000	56,000	56,000	56,000	0	0.0%
TIF #3 Bond Fund		188,000		188,000	i				0	188,000	0	188,000	175,000	184,000	188,000	0	0.0%
TIF #17 Bond Fund		260,000		260,000	] 				0	260,000	0	260,000	226,000	261,000	250,000	10,000	4.0%
City Hall Remodel Bond Fund		160,000		160,000	į				0	160,000	0		0	160,000	160,000	0	0.0%
TIF #18 Bond Fund		72,600		72,600	j				0	72,600	0	72,600	0	45,000	76,000	(3,400)	-4.5%
TIF #19 Bond Fund		143,850		143,850	1				0	143,850	0	143,850	0		215,250	(71,400)	-33.2%
Old Fed Bldg Bond Fund		216,000		216,000	•				0	216,000	0	216,000	0	210,000	213,500	2,500	1.2%
TIF #20 Bond Fund		28,000		28,000					0	28,000	0		0	0	14,800	13,200	
TIF #21 Bond Fund TIF #22 Bond Fund		26,000 67,500		26,000 67,500					0	26,000 67,500	0		0	0	20,700 11,500	5,300 56,000	
TIF #23 Bond Fund		13,500		13,500					0	13,500	0		0	0	28,800	(15,300)	
TIF #24 Bond Fund		0		10,000	j				0	0	0	10,500	0	0	20,000	(13,300)	
TIF #19 Cap. Proj. Fund		0		0	] 				0	0	0	0	0	0	0	0	
					!												
SEWER FUND	007.750		400 000	200 750	į				007.750		400.000	000 750	000 050	0.40 550	700 700	(07.050)	0.00/
Sewer Utility	237,750	293,000	130,000	I '	! 		47.000	#	237,750	293,000	130,000	· · · · · · · · · · · · · · · · · · ·		848,550	728,700	(67,950)	-9.3%
Wastewater Treatment	658,950	1,464,850	600,000	2,723,800	ļ		17,000	#	658,950	1,481,850	600,000	2,740,800	1,142,800	1,381,400	2,693,200	47,600	1.8%
Debt Service Transfers-out		1,371,750 171,220		1,371,750 171,220	į			#	0	1,371,750 171,220	0		1,203,750 577,150	1,371,700 170,750	1,371,700 158,190	50 13,030	0.0% 8.2%
TOTAL SEWER FUND	896,700	3,300,820	730,000	4,927,520	0	0	17,000	0 #	896,700	3,317,820	730,000	171,220 4,944,520	3,852,750	3,772,400	4,951,790	(7,270)	0.270
TOTAL SEWER FOND	890,700	3,300,620	730,000	4,921,520	i	U	17,000	0 #	090,700	3,317,020	730,000	4,344,320	3,002,700	3,772,400	4,951,790	(1,210)	
WATER FUND				į	Į												
Water Utility	680,350	461,400	160,000	1,301,750	į			#	680,350	461,400	160,000	1,301,750	1,102,450	1,090,100	1,123,150	178,600	15.9%
Water Treatment	611,750	1,920,100	173,000	2,704,850	] 			#	611,750	1,920,100	173,000	2,704,850	3,088,950	3,611,350	2,708,350	(3,500)	-0.1%
Debt Service		1,294,750		1,294,750	ļ			#	0	1,294,750	0	1,294,750	1,227,000	1,225,620	1,338,330	(43,580)	-3.3%
Transfers-out - General Fund		261,230		261,230	<u> </u>				0	261,230	0	261,230	429,450	448,880	248,120	13,110	5.3%
TOTAL WATER FUND	1,292,100	3,937,480	333,000	5,562,580	0	0	0	0 #	1,292,100	3,937,480	333,000	5,562,580	5,847,850	6,375,950	5,597,950	144,630	
GOLF ENTERPRISE FUND	199,300	316,840	53,500	569,640	l I			#	199,300	316,840	53,500	569,640	487,040	536,550	555,490	14,150	2.5%
AMBULANCE FUND	814,350	251,880	35,000	1,101,230				#	814,350	251,880	35,000	1,101,230	969,690	1,152,260	1,034,770	66,460	6.4%
Old Fed Bldg Enterprise Fund	21,000	150,600	0	171,600	į			#	21,000	150,600	0	171,600	0	89,000	121,650	49,950	41.1%
CAMPGROUND ENTERPRISE FU	IND			]	1												
Wylie Campground	59,300	130,300	100,000	289,600	ļ			#	59,300	130,300	100,000	289,600	209,775	259,975	282,225	7,375	2.6%
Melgaard Campground	1,800	3,550	0	5,350	į			#	1,800	3,550	0	5,350	4,450	4,450	5,350	0	0.0%
Paddle Boats	3,300	1,250	0		İ			#	3,300	1,250	0	4,550	3,925	3,950	4,550	0	0.0%
Wylie Water World	0	0	0					#	0	0	0		0	0	0	0	
Climbing Wall	0	0	0	-	1			#	0	0	0		0	0	0	0	
Transfer-out to Gen. & SST Fun	-	90,750	· ·	90,750				#	0	90,750	0		_	87,460	89,770	980	1.1%
TOTAL CAMPGRD ENTERPRISE		225,850	100,000	390,250	0	0	0	0 #	64,400	225,850	100,000	390,250	306,580	355,835	381,895	8,355	
				I	!				•		,	1			,	•	
Park Recreation Trust Fund	40.040.450	04.004.00=	4.050.700	0		000) 4.0	10.675	/F74 F00\ "	0	0	0		0	0	0	(0.450.070)	
TOTAL BUDGET	19,019,450	34,904,385	4,052,700	57,976,535	0 (40)	,000) 4,3	548,875	(571,500) #	18,979,450	39,253,260	3,481,200	01,713,910	58,932,777	64,786,180	04,053,780	(2,159,870)	

Schedule C	Personal		Increase/	Doroont			
General	FY2017	FY2016	(Decrease)	Percent			
Contingency Governing Body/Commission	0 90,150	0 90,150	0	0 in Prev. Yr. 0.00%			
City Manager	214,750	203,600	11,150	5.48%			
City Attorney	224,450	213,150	11,300	5.30%			
Finance Office	438,750	417,150	21,600	5.18%			
Human Resources	270,550	259,750	10,800	4.16%			
Insurance and Bonds	0	0		0 in Prev. Yr.			
Municipal Court	0	0	0	0 in Prev. Yr.			
Telephone Services	0	0	0	0 in Prev. Yr.			
Municipal Hall	10,800	10,800	0	0.00%			
Computer Services	145,200	138,000	7,200	5.22%			
Planning	459,600	442,250	17,350	3.92%			
Engineering	404,550	384,950	19,600	5.09%			
Police	3,677,400	3,362,950	314,450	9.35%			
Fire Fire Prevention	2,377,300	2,225,250	152,050 8,100	6.83%			
Building Inspection	161,850 209,050	153,750 199,000	10,050	5.27% 5.05%			
Streets	999,100	967,530	31,570	3.26%			
Snow Removal	34,200	34,200	01,570	0.00%			
Traffic Control	186,150	176,730	9,420	5.33%			
Street Lighting	0	0		0 in Prev. Yr.			
Solid Waste	696,050	678,000	18,050	2.66%			
Recycling	0	0		0 in Prev. Yr.			
Ride Line (Transit)	520,500	502,750	17,750	3.53%			
ASD Drug Prevention Partnership	0	0		0 in Prev. Yr.			
Worthmore	0	0		0 in Prev. Yr.			
Senior Nutrition	0	0		0 in Prev. Yr.			
Meals On Wheels	16,500	16,500	0	0.00%			
NESD A/D Council	0	0	0	0 in Prev. Yr.			
Municipal Band Library	6,000 856,200	6,000 821,800	34,400	0.00% 4.19%			
Aberdeen Development Corp.	030,200	021,000		0 in Prev. Yr.			
Occupancy Tax - \$2/room BID #2	0	0		0 in Prev. Yr.			
Aberdeen Housing Authority	Ö	Ö		0 in Prev. Yr.			
Teen Court	0	0	-	0 in Prev. Yr.			
Voice for Children and Fam (CASA)	0	0		0 in Prev. Yr.			
Oth Health & Welf SC SERVE CCLC	0	0	0	0 in Prev. Yr.			
Transfers Out:							
Landmark Commission	0	0	-	0 in Prev. Yr.			
Ambulance	0	0		0 in Prev. Yr.			
Airport Fund	0	0		0 in Prev. Yr.			
Golf Enterprise Fund Park & Recreation Fund	0	0		0 in Prev. Yr. 0 in Prev. Yr.			
Total General Fund	11,999,100	11,304,260	694,840	6.15%			
Total Scheral Lund	11,333,100	11,304,200	054,040	0.1070			
W/O Transfers Out:							
AIRPORT FUND	521,950	496,750	25,200	5.07%			
PARK & RECREATION FUND							
Recreation 5100	429,600	420,950	8,650	2.05%			
PRF Administration 5110	315,200	303,400	11,800	3.89%			
Washington St Gym 5112	11,350	11,350	0	0.00%			
ARCC 5122 (includes Central)	461,750	447,050	14,700	3.29%			
Aquatics Center 5123	214,350	214,350	0	0.00%			
Wylie Park 5133	264,050	263,650	400	0.15%			
Mosquito Abatement 5135	47,950	47,950	0	0.00%			
Senior Center 5140	133,100	94,850	38,250	40.33%			
Parks 5200	683,500	672,350	11,150	1.66%			
Forestry 5240	270,900	259,150	11,750	4.53%			
Cemetery 5800	138,650	149,650	(11,000)				
Debt Service Overall Line	0 (40,000)	0		0 in Prev. Yr. 0 in Prev. Yr.			
Total Park and Rec Fund	2,930,400	2,884,700	45,700	1.58%			
Total Park and Rec Fund less Aq & Mo	2,668,100	2,622,400	45,700	1.74%			
STORMWATER UTILITY	240,150	236,300	3,850	1.63%			
Tax supported w/o transfers	15,451,450	14,685,710	765,740	5.21%			
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Schedule C	Operations	& Maint.	Increase/	
General	FY2017	FY2016	(Decrease)	Percent
Contingency	300,000	300,000	Ô	0.00%
Governing Body/Commission	42,100	57,450	(15,350)	-26.72%
City Manager	17,150	17,600	(450)	-2.56%
City Attorney	36,950	25,900	11,050	42.66%
Finance Office	145,800	145,650	150	0.10%
Human Resources Insurance and Bonds	63,550 2,000	59,100 2,000	4,450 0	7.53% 0.00%
Municipal Court	2,000	2,000	_	0.00% 0 in Prev. Yr.
Telephone Services	64,000	78,000	(14,000)	-17.95%
Municipal Hall	112,400	112,050	350	0.31%
Computer Services	267,900	267,850	50	0.02%
Planning	179,450	178,050	1,400	0.79%
Engineering	99,700	115,400	(15,700)	-13.60%
Police	783,200	761,800	21,400	2.81%
Fire Brayentian	276,200	263,700	12,500	4.74%
Fire Prevention Building Inspection	20,600 23,950	19,550 22,950	1,050 1,000	5.37% 4.36%
Streets	367,250	370,000	(2,750)	-0.74%
Snow Removal	586,700	590,900	(4,200)	-0.71%
Traffic Control	167,850	161,950	5,900	3.64%
Street Lighting	225,000	225,000	0	0.00%
Solid Waste	363,550	360,300	3,250	0.90%
Recycling	190,000	190,000	0	0.00%
Ride Line (Transit)	175,550	183,400	(7,850)	-4.28%
ASD Drug Prevention Partnership	15,000	15,000	0	0.00%
Worthmore	30,000	30,000	0	0.00%
Senior Nutrition	10,000	10,000	0	0.00%
Meals On Wheels	56,075	56,075	0	0.00%
NESD A/D Council Municipal Band	18,950 22,165	18,950 22,065	100	0.00% 0.45%
Library	250,050	243,350	6,700	2.75%
Aberdeen Development Corp.	170,000	170,000	0,700	0.00%
Occupancy Tax - \$2/room BID #2	352,800	352,800	0	0.00%
Aberdeen Housing Authority	0	0		0 in Prev. Yr.
Teen Court	4,350	4,025	325	8.07%
Voice for Children and Fam (CASA)	0	0		0 in Prev. Yr.
Oth Health & Welf SC SERVE CCLC	5,200	10,200	(5,000)	-49.02%
Transfers Out:	•	•	•	o: D
Landmark Commission	0	0		0 in Prev. Yr.
Ambulance Airport Fund	220,000 555,000	282,770 643,400	(62,770) (88,400)	-22.20% -13.74%
Golf Enterprise Fund	150,000	130,000	20,000	15.38%
Park & Recreation Fund	3,783,275	3,684,525	98,750	2.68%
Total General Fund	10,153,715	10,181,760	(28,045)	-0.28%
	5,445,440	5,441,065	4,375	0.08%
W/O Transfers Out:				
AIRPORT FUND	427,250	411,800	15,450	3.75%
PARK & RECREATION FUND				
Recreation 5100	44,130	44,330	(200)	-0.45%
PRF Administration 5110	30,750	29,550	1,200	4.06%
Washington St Gym 5112	29,585	27,485	2,100	7.64%
ARCC 5122 (includes Central)	258,900	238,000	20,900	8.78%
Aquatics Center 5123	193,300	169,000	24,300	14.38%
Wylie Park 5133	223,950 186,325	220,200 186,325	3,750 0	1.70% 0.00%
Mosquito Abatement 5135 Senior Center 5140	42,850	40,450	2,400	5.93%
Parks 5200	249,325	245,475	3,850	1.57%
Forestry 5240	156,650	140,200	16,450	11.73%
Cemetery 5800	38,650	38,400	250	0.65%
Debt Service	0	0	0	0 in Prev. Yr.
Overall Line	(30,000)	0		0 in Prev. Yr.
Total Park and Rec Fund	1,424,415	1,379,415	45,000	3.26%
Total Park and Rec Fund less Aq & Mo:	1,044,790	1,024,090	20,700	2.02%
STORMWATER UTILITY	203,150	240,500	(37,350)	-15.53%
Tax supported w/o transfers	7,297,105	7,232,280	64,825	0.90%
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Schedule C	Capital C	Dutlav	Increase/	
General	FY2017	FY2016	(Decrease)	Percent
Contingency	0	0	` ,	0 in Prev. Yr.
Governing Body/Commission	0	0	-	0 in Prev. Yr.
City Manager	0	0		0 in Prev. Yr.
City Attorney Finance Office	0 0	0 0		0 in Prev. Yr. 0 in Prev. Yr.
Human Resources	0	0		0 in Prev. Yr.
Insurance and Bonds	0	0		0 in Prev. Yr.
Municipal Court	Ö	Ö	Ö	0 in Prev. Yr.
Telephone Services	0	0	0	0 in Prev. Yr.
Municipal Hall	0	0		0 in Prev. Yr.
Computer Services	60,000	60,000	0	0.00%
Planning	0 0	0 50.000	-	0 in Prev. Yr.
Engineering Police	7,500	50,000 80,500	(50,000) (73,000)	-100.00% -90.68%
Fire	0	0,000		0 in Prev. Yr.
Fire Prevention	0	0		0 in Prev. Yr.
Building Inspection	0	0	0	0 in Prev. Yr.
Streets	362,000	320,000	42,000	13.13%
Snow Removal	0	140,000	(140,000)	
Traffic Control	95,000	40,000	55,000	137.50% 0 in Prev. Yr.
Street Lighting Solid Waste	0 140,000	0 140,000	0	0.00%
Recycling	0	0	-	0 in Prev. Yr.
Ride Line (Transit)	52,000	50,000	2,000	4.00%
ASD Drug Prevention Partnership	0	, O		0 in Prev. Yr.
Worthmore	0	0		0 in Prev. Yr.
Senior Nutrition	0	0		0 in Prev. Yr.
Meals On Wheels	0	0		0 in Prev. Yr.
NESD A/D Council Municipal Band	0	0		0 in Prev. Yr. 0 in Prev. Yr.
Library	100,000	109,000	(9,000)	-8.26%
Aberdeen Development Corp.	0	0		0 in Prev. Yr.
Occupancy Tax - \$2/room BID #2	0	0	0	0 in Prev. Yr.
Aberdeen Housing Authority	0	0		0 in Prev. Yr.
Teen Court	0	0		0 in Prev. Yr.
Voice for Children and Fam (CASA)	0	0		0 in Prev. Yr.
Oth Health & Welf SC SERVE CCLC Transfers Out:	0	0	0	0 in Prev. Yr.
Landmark Commission	0	0	0	0 in Prev. Yr.
Ambulance	0	Ö		0 in Prev. Yr.
Airport Fund	0	0	0	0 in Prev. Yr.
Golf Enterprise Fund	0	0		0 in Prev. Yr.
Park & Recreation Fund	0	0		0 in Prev. Yr.
Total General Fund	816,500	989,500	(173,000)	-17.48%
W/O Transfers Out:				
AIRPORT FUND	33,000	64,000	(31,000)	-48.44%
PARK & RECREATION FUND				
Recreation 5100	20,000	10,000	10,000	100.00%
PRF Administration 5110	24,000	0	•	0 in Prev. Yr.
Washington St Gym 5112	0	0	,	0 in Prev. Yr.
ARCC 5122 (includes Central)	176,000	102,500	73,500	71.71%
Aquatics Center 5123	10,000	0		0 in Prev. Yr.
Wylie Park 5133	91,000	60,500	30,500	50.41%
Mosquito Abatement 5135 Senior Center 5140	30,000 0	10,000 0	20,000	200.00% 0 in Prev. Yr.
Parks 5200	106,500	84,000	22,500	26.79%
Forestry 5240	68,500	133,000	(64,500)	-48.50%
Cemetery 5800	27,700	200	27,500	13750.00%
Debt Service	0	0		0 in Prev. Yr.
Overall Line	(233,500)	0		0 in Prev. Yr.
Total Park and Rec Fund	320,200	400,200	(80,000)	-19.99%
Total Park and Rec Fund less Aq & Mo:	280,200	390,200	(110,000)	-28.19%
STORMWATER UTILITY	60,000	70,000	(10,000)	-14.29%
Tax supported w/o transfers	1,169,700	1,453,700	(284,000)	
Tan supported W/O transiers	1,100,700	1,700,700	(204,000)	- 13.04/0

Schedule C	Tot	al	Increase/	
General	FY2017	FY2016	(Decrease)	Percent
Contingency	300,000	300,000	0	0.00%
Governing Body/Commission	132,250	147,600	(15,350)	-10.40%
City Manager	231,900	221,200	10,700	4.84%
City Attorney	261,400	239,050	22,350	9.35%
Finance Office Human Resources	584,550	562,800	21,750	3.86% 4.78%
Insurance and Bonds	334,100 2,000	318,850 2,000	15,250 0	0.00%
Municipal Court	2,000	2,000	-	in Prev. Yr.
Telephone Services	64,000	78,000	(14,000)	-17.95%
Municipal Hall	123,200	122,850	350	0.28%
Computer Services	473,100	465,850	7,250	1.56%
Planning	639,050	620,300	18,750	3.02%
Engineering	504,250	550,350	(46,100)	-8.38%
Police Fire	4,468,100	4,205,250	262,850	6.25%
Fire Prevention	2,653,500 182,450	2,488,950 173,300	164,550 9,150	6.61% 5.28%
Building Inspection	233,000	221,950	11,050	4.98%
Streets	1,728,350	1,657,530	70,820	4.27%
Snow Removal	620,900	765,100	(144,200)	-18.85%
Traffic Control	449,000	378,680	70,320	18.57%
Street Lighting	225,000	225,000	0	0.00%
Solid Waste	1,199,600	1,178,300	21,300	1.81%
Recycling	190,000	190,000	0	0.00%
Ride Line (Transit)	748,050	736,150	11,900	1.62%
ASD Drug Prevention Partnership Worthmore	15,000 30,000	15,000 30,000	0 0	0.00% 0.00%
Senior Nutrition	10,000	10,000	0	0.00%
Meals On Wheels	72,575	72,575	0	0.00%
NESD A/D Council	18,950	18,950	0	0.00%
Municipal Band	28,165	28,065	100	0.36%
Library	1,206,250	1,174,150	32,100	2.73%
Aberdeen Development Corp.	170,000	170,000	0	0.00%
Occupancy Tax - \$2/room BID #2	352,800	352,800	0	0.00%
Aberdeen Housing Authority	0	4.025		in Prev. Yr.
Teen Court Voice for Children and Fam (CASA)	4,350 0	4,025 0	325 0 0	8.07% in Prev. Yr.
Oth Health & Welf SC SERVE CCLC	5,200	10,200	(5,000)	-49.02%
Transfers Out:	0,200	0	(0,000)	+3.02 /0
Landmark Commission	Ö	0	0 0	in Prev. Yr.
Ambulance	220,000	282,770	(62,770)	-22.20%
Airport Fund	555,000	643,400	(88,400)	-13.74%
Golf Enterprise Fund	150,000	130,000	20,000	15.38%
Park & Recreation Fund	3,783,275	3,684,525	98,750	2.68%
Total General Fund	22,969,315	22,475,520	493,795	2.20%
W/O Transfers Out:	18,261,040	17,734,825	526,215	2.97%
AIRPORT FUND	982,200	972,550	9,650	0.99%
DADY & DECREATION FUND				
PARK & RECREATION FUND Recreation 5100	493,730	475,280	18,450	3.88%
PRF Administration 5110	369,950	332,950	37,000	11.11%
Washington St Gym 5112	40,935	38,835	2,100	5.41%
ARCC 5122 (includes Central)	896,650	787,550	109,100	13.85%
Aquatics Center 5123	417,650	383,350	34,300	8.95%
Wylie Park 5133	579,000	544,350	34,650	6.37%
Mosquito Abatement 5135	264,275	244,275	20,000	8.19%
Senior Center 5140	175,950	135,300	40,650	30.04%
Parks 5200	1,039,325	1,001,825	37,500	3.74% -6.82%
Forestry 5240 Cemetery 5800	496,050 205,000	532,350 188,250	(36,300) 16,750	8.90%
Debt Service	203,000	100,230		in Prev. Yr.
Overall Line	(303,500)	Ő		in Prev. Yr.
Total Park and Rec Fund	4,675,015	4,664,315	10,700	0.23%
Total Park and Rec Fund less Aq & Mo	3,993,090	4,036,690	(43,600)	-1.08%
STORMWATER UTILITY	503,300	546,800	(43,500)	-7.96%
Tax supported w/o transfers	23,918,255	23,371,690	546,565	2.34%

Schedule D TEMPORARY SALARIES	2012 Actual	2012 Actual	2014 Actual	2015 Actual	annual % increase	2016 Budget	4 yr Avg /w	2017 Poguest	<b>Recommenc</b> Dif	<b>·</b>
GOVERNING BODY COMM:	ZUTZ ACIUAI	2013 Actual	2014 Actual	2013 Actual	0.0%		current	2017 Request	Kecomment Di	-
CITY MANAGER	-	-	-	-	0.0%		-			-
ATTORNEY	_	_	_	20,747	0.0%		11,437	26,000	26,000	_
FINANCEOFFICE:	1,799	6,041	1,555	1,332	0.0%		2,920	2,750	2,750	_
HUMAN RESOURCES:	1,733	0,041	1,555	-	0.0%		-	2,730	-	
MUNICIPAL HALL:	6,786	7,040	10,049	9,839	24.0%		9,232	10,000	10,000	_
COMPUTER SERVICES:	567	931	763	1,223	17.3%		1,029	1,200	1,200	_
PLANNING & ZONING:	307	-	700	1,220	0.0%		750	3,000	3,000	_
ENGINEERING:	6,404	7,664	4,949	11,434	0.0%		10,512	18,000	18,000	_
POLICEDEPT:	95,220	98,046	104,283	126,370	4.8%		107,175	107,000	107,000	_
FIRE DEPT:	41,526	36,374	33,908	48,251	0.0%		43,383	55,000	55,000	-
FIRE PREVENTION BUREAU	,020	262	253	418	#DIV/0!	800	433	800	800	-
BUILDING INSPECTION:		-			0.0%		1,000	4,000	4,000	-
STREETDEPT:	12,335	16,537	14,948	16,558	10.6%		17,780	24,000	24,000	_
SNOW REMOVAL:	10,737	23,611	10,025	6,593	0.0%	,	17,557	30,000	30,000	-
TRAFFIC CONTROL	14,005	12,562	6,433	7,601	0.0%		11,294	20,000	20,000	_
SOLID WASTE:	44,984	36,661	41,120	35,095	0.0%		42,219	51,500	51,500	-
TRANSIT:	71,123	74,093	80,721	77,757	6.7%		79,018	92,500	92,500	-
Meals On Wheels	,	,	,	,.	0.0%		3,825	15,300	15,300	-
MUNICIPAL BAND:	5,368	5,073	5,214	5,278	0.0%		5,266	5,500	5,500	_
LIBRARY:	57,943	67,556	58,354	55,754	0.4%		64,416	76,000	76,000	_
RECREATION:	152,334	160,655	152,058	163,773	0.0%		159,622	175,000	165,000	10,000
PARK REC FORESTRY OFFI	18,508	13,092	10,636	9,401	0.0%		11,957	11,600	11,600	-
WASHINGTON STREET GYM		10,265	9,851	10,678	0.0%		10,324	10,500	10,500	-
PARK REC ARCC:	104,101	115,160	110,160	102,499	2.9%		105,455	105,000	100,000	5,000
AQUATICS CENTER:	182,275	186,614	192,162	206,692	2.7%		196,117	199,000	199,000	-
WYLIE PARK ZOO:	131,930	127,376	140,949	131,631	3.4%		130,989	133,000	121,000	12,000
MOSQUITO ABATEMENT:	43,915	45,955	57,175	51,382	15.1%		49,753	44,500	44,500	-
PARK REC SENIOR CENTER		9,300	18,077	19,530	50.4%		16,827	24,000	24,000	-
PARKS:	114,487	129,499	128,321	137,926	6.0%		128,436	133,000	121,000	12,000
FORESTRY:	27,628	21,449	25,598	31,954	0.0%	26,750	26,438	28,750	27,750	1,000
CEMETERY:	18,326	19,704	23,442	21,781	14.0%		21,857	22,500	22,500	-
AIRPORT:	26,691	27,344	25,699	56,075	0.0%		40,905	55,500	55,500	-
UTILITIES - GENERAL:	15,133	17,091	13,765	13,016	0.0%		18,968	25,600	25,600	-
WATER TREATMENT PLANT		59,416	51,990	50,065	0.0%		55,118	59,000	59,000	-
UTILITIES - WATER:	31,984	25,046	20,291	27,502	0.0%	42,000	28,710	36,500	36,500	-
WASTEWATER TREATMENT	33,218	30,679	33,460	27,690	0.4%	35,450	31,820	38,950	38,950	-
UTILITIES - SEWER:	13,139	13,070	12,667	11,354	0.0%	22,000	14,773	23,000	23,000	-
WYLIE PARK CAMPGROUND	56,476	60,229	49,962	45,706	0.0%	58,925	53,706	55,000	55,000	-
MELGAARD PARK CAMPGRO	1,487	1,590	1,599	1,570	3.8%		1,590	1,600	1,600	-
PADDLEBOAT/CANOE:	3,043	3,511	2,875	2,318	0.0%	3,000	2,926	3,000	3,000	-
WYLIE WATER WORLD:					0.0%		-			-
CLIMBING WALL					0.0%		-			-
PARK REC GOLF:	53,042	48,161	67,117	58,851	13.3%	67,200	60,332	67,200	67,200	-
AMBULANCE DEPT:	28,168	25,311	24,409	24,698	0.0%	36,000	27,604	36,000	36,000	-
	1,513,897 #DIV/0!	1,542,970 1.9%	1,544,836 0.1%	1,630,339 5.5%	1.0%	1,775,735	1,594,359	1,830,750	1,790,750	40,000
GENERAL, AIRPORT, & STOR		436,886 6.4%	412,040 -5.7%	493,341		582,210 18.0%		598,050 2.7%	582,750 0.1%	En/
PR&F (less Aq. Ctr.)	630,165	652,455	676,267	680,553		637,350		687,850	<b>40,000</b> 647,850	<b>5%</b> 3%
Aquatics Center	#VALUE! 182,275	3.5% 186,614	3.6% 192,162	0.6% 206,692		-6.3% 199,000		7.9% 199,000	1.6% 199,000	55,015
1	#VALUE!	2.4%	3.0%		DDF @ 30/	-3.7%		0.0%	0.0%	40.000
					PRF @ 3%	861,450 25,400		Cut from Ge	RF requests en. requests	40,000 -
								Cut from Arp	ort. <b>requests</b>	40,000

chedule E	UTLAY BUDGET	Furniture &	Auto &	Capital Improve-	Other Capital	TOTAL 2017 CAPITAL	Qualifies to be Moved to		FINAL 2017 CAPITAL
UND & DEPT.	DESCRIPTION	Minor Equip.	Major Equip.	ments	Outlay	OUTLAY	Sales Tax	CUTS	OUTLAY
ENERAL FUND						•			
Finance Office						\$0			\$(
Human Resou						\$0			\$(
Municipal Cou	ırt					\$0			\$(
Municipal Hall						\$0			\$(
·	Upgrades and licenses for software Hardware replacements and upgrades				\$30,000 \$30,000	\$30,000 \$30,000			\$30,000 \$30,000
Planning						\$0			\$(
Engineering						\$0 \$0			\$ \$
	Custom built forensic workstation Purchase two Tahoes	\$7,500				\$7,500 \$0			\$7,50 \$
Fire						\$0			\$
Fire Prevention	n					\$0			\$
Building Insp.	•					\$0			\$
• .	Replace 2006 tandem		\$120,000			\$120,000		(\$120,000)	\$(
	Replace 2010 Street Sweeper Replace 2004 front end loader Replace 2002 skid steer		\$192,000 \$130,000 \$40,000			\$192,000 \$130,000 \$40,000		, ,	\$192,000 \$130,000 \$40,000
	Tilt bed trailer		\$8,000			\$8,000		(\$8,000)	\$
Snow Remova			<u></u>			\$0 \$90.000			\$00.000
	Replace 2007 pickup Building repairs - furnace and AC		\$90,000 \$30,000		\$5,000	\$30,000 \$30,000 \$5,000		(\$30,000)	\$90,00 \$ \$5,00
Solid Waste	Replace 2006 refuse truck		\$140,000			\$140,000 \$0			\$140,00 \$
Transit (Rideli	Replace two buses (20% share) & one pickup		\$52,000			\$52,000			\$52,00
,	Books, Periodicals Phone system in new library Microfilm system	\$30,000 \$12,000			\$88,000	\$88,000 \$30,000 \$12,000		(\$30,000)	\$88,00 \$ \$12,00
OTAL GENERA	•	\$49,500	\$802,000	\$0	\$153,000	\$1,004,500	\$0	(\$188,000)	\$816,50
	REATION FUND	Ψ 10,000							
Debt Service	CEATHORN ONE					\$0			\$
	New façade at YAPA Disk golf at new nature area			\$10,000 \$10,000		\$10,000 \$10,000			\$10,00 \$10,00
P&R Admin	Replace 2006 Impala		\$24,000			\$24,000			\$24,00
Washington S	t. Gym					\$0			\$
	Building Security Improvements Civic Theater carpet, painting and ADA areas Library upgrade architectural services Auto scrubber Theater lighting equipment Portable display walls Tables and chairs Architectural services for kitchen classroom Showmobile stage repairs and upgrades	\$18,000 \$50,000 \$5,000 \$10,000 \$5,000 \$28,000			\$10,000 \$30,000 \$20,000	\$10,000 \$30,000 \$20,000 \$18,000 \$50,000 \$5,000 \$10,000 \$5,000 \$28,000			\$10,000 \$30,000 \$20,000 \$18,000 \$50,000 \$10,000 \$5,000 \$28,000
Aquatics Ctr	Replace floatable play features	\$10,000				\$10,000			\$10,00
Senior Center						\$0			\$
·	Permanent siding on aquatics buildings Replace skid steer Replace 1997 rotary mower Replace utility cart		\$47,000 \$12,500 \$21,000	\$10,500		\$10,500 \$47,000 \$12,500 \$21,000			\$10,50 \$47,00 \$12,50 \$21,00
	Replace MQ driveway Replace 2004 ULV sprayer		\$10,000		\$20,000	\$20,000 \$10,000			\$20,00 \$10,00
•	Replace 1998 1/2 ton w/ 3/4 ton Play structure at Kuhnert Arboretum		\$28,500	\$40,000		\$28,500 \$40,000			\$28,50 \$40,00
	Replace siding at Fossum Field buildings RE-surface tennis courts Ballfield grooming vehicle Replace 2000 pickup Utility trackhoe Utility vehicle		\$15,000 \$27,500 \$30,000 \$10,000	\$10,000 \$14,000		\$10,000 \$14,000 \$15,000 \$27,500 \$30,000 \$10,000			\$10,000 \$14,000 \$15,000 \$27,500 \$30,000 \$10,000
•	Land 3/4 ton pickup Total Cuts		\$27,500		\$200	\$200 \$27,500 \$0		(\$233,500)	\$20 \$27,50 (\$233,50
	ECREATION FUND	\$126,000	\$253,000	\$94,500	\$80,200	\$553,700	\$0	(\$233,500)	\$320,20
	ROVEMENT FUND	Ţ. <b>_</b> 0,000	+=30,000	20.,000	+00,200	+300,100	Ψ	(+=00,000)	J020,20
	RY IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$ \$
RPORT FUND	New sprayer New pressure washer	\$16,500 \$16,500				\$16,500 \$16,500			\$16,50 \$16,50

2017 CAPITAL OUTLAY BUDGET  Schedule E  Furniture & Aut  FUND & DEPT. DESCRIPTION Minor Equip. Major	Capital ito & Improve- r Equip. ments	Other Capital Outlay	TOTAL 2017 CAPITAL OUTLAY	Qualifies to be Moved to Sales Tax	CUTS	FINAL 2017 CAPITAL OUTLAY
Hanger for Air Kraft Flying	\$150,000		\$150,000	(\$150,000)		\$0
Entitlement project Federal & State share (94%) City share (6%)	\$950,000 \$50,000		\$950,000 \$50,000			\$950,000 \$50,000
TOTAL AIRPORT FUND \$33,000	\$0 \$1,150,000	\$0	\$1,183,000	(\$150,000)	\$0	\$1,033,000
GRAND TOTAL TAX SUPPORTED FUNDS \$208,500 \$1,05	55,000 \$1,244,500	\$233,200	\$2,741,200	(\$150,000)	(\$421,500)	\$2,169,700
Replace Toro mower \$3	30,000 30,000 50,000 \$0	\$0	\$30,000 \$30,000 \$60,000	\$0	\$0	\$30,000 \$30,000 \$60,000
ENTERPRISE FUNDS:						
WATER FUND Utilities Replace 2 pickups & upgrade 6MG pump \$16	60,000		\$160,000			\$160,000
Water Plant  Mule/gator and Dixie chopper replacements  Dam & stormwater outfall repairs  Test wells  \$1	18,000 \$130,000	\$25,000	\$0 \$18,000 \$130,000 \$25,000			\$0 \$18,000 \$130,000 \$25,000
	78,000 \$130,000	\$25,000	\$333,000	\$0	\$0	\$333,000
CEWED FUND						
	30,000 00,000		\$30,000 \$100,000			\$30,000 \$100,000
Wastewater P New DCS Integration system	\$600,000		\$600,000			\$600,000
TOTAL SEWER FUND \$0 \$13	30,000 \$600,000	\$0	\$730,000	\$0	\$0	\$730,000
CAMPGROUND/PADDLEBOAT ENTERPRISE FUND Campground expansion (one or two cabins)	\$100.000		\$100,000			\$100,000
TOTAL CAMPGROUND/PADDLEBOAT ENTERPRISE FUND \$0	\$0 \$100,000	<del></del>	\$100,000	\$0	\$0	\$100,000
GOLF FUND Greens roller and Triflex mower \$5	53,500		\$53,500			\$53,500
TOTAL GOLF FUND \$0 \$5	53,500 \$0	<del>\$0</del>	\$53,500	\$0	\$0	\$53,500
AMBULANCE FUND Power cot and power load \$3	35,000		\$0 \$35,000			\$0 \$35,000
	35,000 \$0	\$0	\$35,000	\$0	\$0	\$35,000
GRAND TOTAL \$208,500 \$1,51	11,500 \$2,074,500 =====	\$258,200 ======	\$4,052,700	(\$150,000)	(\$421,500)	\$3,481,200

### SPECIAL SALES TAX FUND 2017 CAPITAL IMPROVEMENTS

Schedule F		Need	led	to Balance:	\$	-	
	Р	ROPOSED	ΑD	DS/(CUTS	) <i>F</i>	ADOPTED	•
PUBLIC SAFETY					· — ·	. — . — . — . —	•
"911" Payments to meet deficit at Brown County	\$	375,000			\$	375,000	0219-42000-43962
General Government							
Building and Structures		75,000				75.000	0219-41160-45200
City Hall Bond Payment (Transfer to Debt Serv. F	:	160,000				•	0219-51100-45950
Old Fed Bond Payment (Transfer to Debt Serv. Fo		216,000				•	0219-51100-45950
( · · · · · · · · · · · · · · · · · · ·	\$	451,000	\$	-	\$	451,000	
AIDDORT		•				,	
AIRPORT  Bunyay shift project and hanger mayo	¢	200.000			\$	200 000	0040 54400 45050
Runway shift project and hanger move	\$	200,000			Þ		0219-51100-45950
(transfer to Airport Fund)	\$	200,000	\$	_	\$	200,000	-
	Ψ	200,000	Ψ		Ψ	200,000	
POLICE							
Police Dept. Computer Lab	\$	75,000			\$	75,000	_
	\$	75,000	\$	-	\$	75,000	
FIRE DEPARTMENT							
New Ambulance in 2015 (Transfer to Amb Fund)	\$	-			\$	-	0219-51100-45950
New FP2 P/U in 2015 (Transfer to Gen Fund)		0				0	0219-51100-45950
Replace Aerial Fire Pumper in 2018 (Trans. To Ge	<u>:</u>	200,000				200,000	0219-42000-43959
	\$	200,000	\$	-	\$	200,000	
PARK AND RECREATION FUND							
Capital Improvements (See List in PRF Budget)	\$	394,000			\$	394.000	0219-45000-43968
Mosquito Abatement Chemicals (Transfer Out)	\$	130,000			\$	130,000	
Aquatics Center Bond Payment (Transfer Out)	\$	570,000			\$	570,000	
ARCC Rehab Bond Payment (Transfer Out)	·	250,000				250,000	
Wylie Campground Expan Bond Payment (Trans	İ	56,000				56,000	0219-51100-45950
	\$	1,400,000	\$	-	\$	1,400,000	
STREET							
Maintenance Program	\$	1,000,000			\$	1.000.000	0219-43110-43313
City Wide Curb & Gutter	Ψ	593,000			Ψ		0219-43110-43311
Major Arterial Rehabilitation (8th Ave NW)		1,200,000					0219-43110-43316
Minor Arterial Rehabilitation (Ongoing)		550,000					0219-43110-43317
Concrete Street Rehab		150,000				150,000	0219-43110-43312
3rd Ave bridge reconstruction		1,400,000					0219-43110-43320
Kline St. upgrades		200,000				•	0219-43110-43320
Accessibility Improvements	_	200,000	_				0219-43110-43318
	\$	5,293,000	\$	-	\$	5,293,000	
UTILITY - STORM SEWER							
Stormwater Projects		1,475,000			\$		0219-43190-43345
	\$	1,475,000	\$	-	\$	1,475,000	
LIBRARY							
Library Bond Payment (Trans. Out to Debt Serv.)	\$	410,000			\$	410,000	0219-51100-45950
, , , , , , , , , , , , , , , , , , , ,	•	,			,	,	

TRAFFIC CONTROL							
System Upgrades		\$	250,000		\$		0219-43130-43333
		\$	250,000	\$ -	\$	250,000	_
<b>UTILITY - SANITARY SEWER</b>							
Improvements		\$	350,000		\$	350,000	0219-43290-43364
·		\$	350,000	\$ -	\$	350,000	_
UTILITY - WATER							
Water Main Replacement					\$	_	0219-43390-4335
AMR Debt Service (Transfer	Out)		180,000		•	180,000	
•	•	\$	180,000	\$ -	\$	180,000	
UNDESIGNATED PROJECTS		\$	-		\$	-	0219-41160-45200
CAPITAL IMPROVEMENTS							
Special Assessments		\$	166,000		\$	166,000	
Local Share for grant project			50,000				0219-46000-43972
Public Safety Bond (Transfer	· Out)		736,000			•	0219-51100-45950
		\$	952,000	\$ -	\$	952,000	
	GRAND TOTAL	\$1	1,611,000	\$ -	\$	11,611,000	_ =
SOURCE OF FUNDS:							_
Sales Tax Collections					\$	8,750,000	
Federal/State Grants						1,800,000	
Special Assessments							
Interest						0	
Transfer In						236,000	
Unexpended Balance						825,000	_
TOTAL FUNDS AVAILABLE						11,611,000	=
BALANCE					\$	-	