



|                           |                |
|---------------------------|----------------|
| Contingency               | 34,100         |
| <i>Total Expenditures</i> | <u>284,503</u> |

**STREET RESERVE FUND**

|                           |               |
|---------------------------|---------------|
| Materials and Services    | 10,000        |
| Capital Outlay            | 55,900        |
| <i>Total Expenditures</i> | <u>65,900</u> |

**TRANSPORTATION SDC FUND**

|                           |               |
|---------------------------|---------------|
| Capital Outlay            | 63,622        |
| <i>Total Expenditures</i> | <u>63,622</u> |

**CAPITAL IMPROVEMENT FUND**

|                           |                |
|---------------------------|----------------|
| Technology Replacement    | 27,297         |
| Vehicle Replacement       | 95,215         |
| Building Replacement      | 142,118        |
| Transfers                 | 100,000        |
| <i>Total Expenditures</i> | <u>364,630</u> |

**RETIEMENT RESERVE FUND**

|                           |                |
|---------------------------|----------------|
| Transfers                 | 138,353        |
| <i>Total Expenditures</i> | <u>138,353</u> |

**BANCROFT SINKING FUND**

|                           |              |
|---------------------------|--------------|
| Transfers                 | 6,848        |
| <i>Total Expenditures</i> | <u>6,848</u> |

**HOUSING REHABILITATION FUND**

|                           |                |
|---------------------------|----------------|
| Capital Outlay            | 135,193        |
| <i>Total Expenditures</i> | <u>135,193</u> |

**WATER UTILITY FUND**

|                           |                |
|---------------------------|----------------|
| Personal Services         | 273,979        |
| Materials and Services    | 134,898        |
| Capital Outlay            | 15,000         |
| Transfers                 | 80,900         |
| Contingency               | 61,500         |
| <i>Total Expenditures</i> | <u>566,277</u> |

**SEWER UTILITY FUND**

|                        |         |
|------------------------|---------|
| Personal Services      | 288,479 |
| Materials and Services | 107,191 |
| Capital Outlay         | 125,000 |
| Transfers              | 264,294 |
| Contingency            | 58,500  |

|  |                           |                         |
|--|---------------------------|-------------------------|
|  | <i>Total Expenditures</i> | <u><u>843,464</u></u>   |
| <b><u>WATER UTILITY RESERVE FUND</u></b>             |                           |                         |
|  | Capital Outlay            | 988,784                 |
|  | Transfers                 | 10,000                  |
|  | <i>Total Expenditures</i> | <u><u>998,784</u></u>   |
| <b><u>SEWER UTILITY RESERVE FUND</u></b>             |                           |                         |
|  | Capital Outlay            | 533,686                 |
|  | Transfers                 | 10,000                  |
|  | <i>Total Expenditures</i> | <u><u>543,686</u></u>   |
| <b><u>WATER UTILITY SDC FUND</u></b>                 |                           |                         |
|  | Capital Outlay            | 416,561                 |
|  | <i>Total Expenditures</i> | <u><u>416,561</u></u>   |
| <b><u>SEWER UTILITY SDC FUND</u></b>                 |                           |                         |
|  | Capital Outlay            | 3,220                   |
|  | <i>Total Expenditures</i> | <u><u>3,220</u></u>     |
| <b><u>STORM WATER SDC FUND</u></b>                   |                           |                         |
|  | Capital Outlay            | 19,853                  |
|  | <i>Total Expenditures</i> | <u><u>19,853</u></u>    |
| <b><u>PARKS SDC FUND</u></b>                         |                           |                         |
|  | Capital Outlay            | 3,021                   |
|  | <i>Total Expenditures</i> | <u><u>3,021</u></u>     |
| <b><u>SAALFELD FAMILY TRUST FUND</u></b>             |                           |                         |
|  | Transfers                 | 1,336                   |
|  | <i>Total Expenditures</i> | <u><u>1,336</u></u>     |
| <b><u>PARKS FUND</u></b>                             |                           |                         |
|  | Capital Outlay            | 522,638                 |
|  | <i>Total Expenditures</i> | <u><u>522,638</u></u>   |
| <b><u>VEHICLE AND EQUIPMENT REPLACEMENT FUND</u></b> |                           |                         |
|  | Transfers                 | 55,520                  |
|  | <i>Total Expenditures</i> | <u><u>55,520</u></u>    |
| <b><u>SEWER SLUDGE FUND</u></b>                      |                           |                         |
|  | Capital Outlay            | 1,009,906               |
|  | <i>Total Expenditures</i> | <u><u>1,009,906</u></u> |

**STORMWATER FUND**

|                           |              |
|---------------------------|--------------|
| Capital Outlay            | 1,005        |
| <i>Total Expenditures</i> | <u>1,005</u> |

**TOTAL OPERATING BUDGET**

**8,255,010**

This resolution shall become effective immediately upon its passage by the Council.

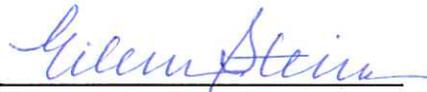
Passed by City Council this 23rd day of June, 2014, by the following vote:

**AYES: 4            NAYS: 2**

Approved by the Mayor this 23rd day of June, 2014.

  
\_\_\_\_\_  
Andrew Otte, Mayor

ATTESTED BY:

  
\_\_\_\_\_  
Eileen Stein, City Administrator