



**AGENDA**  
**Regular Clearwater City Council Meeting**  
**Monday, May 16, 2016**  
**7:00 pm**

Call to Order  
Pledge of Allegiance  
Roll Call

**1. Approval of Agenda (Additions/Deletions considered at this time)**

Public Comment Period - *Please refer to "Public Comment Process" Brochure located by the sign in sheet.*

**2. Consent Agenda**

- a. Claims/Accounts Payable
- b. Approval of 5-02-16 Regular City Council Meeting Minutes
- c. Approval of Resolution 2016-20 Tax Exempt Gambling Permit for Rejoice Lutheran Church

**3. Wright County Sheriff Deputy Report**

**4. Old Business**

- a. Discussion on Water and Sewer Rates

**5. New Business**

- a. Quarterly Financial Presentation by AEM Financial Solutions
- b. Discussion on Long-Term Financial Plan by AEM Financial Solutions
- c. Approval of Resolution 2016-19 Vacation of City Right-of-Way
- d. Discussion on Domestic Partnership Ordinance 2016-06 and Resolution 2016-21 Summary Publication
- d. Approval of Ordinance 2016-07 Amending Parks and Resolution 2016-22 Summary Publication
- e. Approval of Ordinance 2016-08 Amending Fee Schedule and Resolution 2016-23 Summary Publication
- e. Discussion and Update on North Area Street and Utility Project
- f. Consideration of Annexation Area Utility Master Plan
- f. Approval of Mayor and Council Member Job Descriptions
- g. Discussion on Agenda Procedure Policy

**6. Reports**

- a. Mayor and Council
- b. Boards
- c. Staff

**7. Other**

- a. Next Meeting – Monday, June 6, 2016

**8. Adjourn**

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Payments

Current Period: May 2016

Batch Name	051616 CCMTG	User Dollar Amt	\$33,295.09		
	Payments	Computer Dollar Amt	\$33,295.09		
			\$0.00	In Balance	
Refer	1286 AMERIPRIDE				
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS PW			\$40.99
Invoice	2200766900	4/4/2016			
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS PW			\$45.69
Invoice	2200769630	4/11/2016			
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS PW			\$51.33
Invoice	2200772159	4/18/2016			
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS PW			\$45.69
Invoice	2200774751	4/25/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$183.70
Refer	1279 CARD SERVICES				
Cash Payment	E 230-42200-550 Motor Vehicles	FUEL FD			\$128.48
Invoice	2016 MARCH	4/1/2016			
Cash Payment	E 240-45300-212 Motor Fuels	FUEL PARKS			\$24.52
Invoice	APRIL 2016	4/1/2016			
Cash Payment	E 600-49400-212 Motor Fuels	FUEL WATER			\$135.91
Invoice	APRIL 2016	4/1/2016			
Cash Payment	E 100-43100-212 Motor Fuels	FUEL MAINT			\$112.25
Invoice	APRIL 2016	4/1/2016			
Cash Payment	E 601-49450-212 Motor Fuels	FUEL SEWER			\$113.60
Invoice	APRIL 2016	4/1/2016			
Cash Payment	E 230-42200-212 Motor Fuels	FUEL FD			\$209.76
Invoice	APRIL 2016	4/1/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$724.52
Refer	1305 CHADER LEASING CORPORATION				
Cash Payment	E 100-41000-126 Rental/Lease	MONTHLY LEASE PMNT JUNE			\$120.80
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 100-43100-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$2.27
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 100-43200-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$2.27
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 230-42200-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$2.27
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 240-45300-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$2.27
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 600-49400-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$75.52
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 601-49450-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$75.52
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 603-43200-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$10.57
Invoice	JUNE 2016	5/16/2016			
Cash Payment	E 603-49500-200 Office Supplies	MONTHLY LEASE PMNT JUNE			\$10.57
Invoice	JUNE 2016	5/16/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$302.06
Refer	1290 CLARKE MOSQUITO CONTROL				

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Payments

Current Period: May 2016

Cash Payment	E 100-41800-305 Contracted Services	MOSQUITO MANAGEMENT SERVICES		\$3,000.00
Invoice	6356017	5/3/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$3,000.00
Refer	1295 CLEARWATER HARDWARE & BAIT			
Cash Payment	E 100-41000-307 Repair & Maintenance C	TAPE/PAINT/OUTLETS/		\$48.83
Invoice	427776	4/1/2016		
Cash Payment	E 100-41000-307 Repair & Maintenance C	ST SPLX OUTLETS		\$39.95
Invoice	428064	4/5/2016		
Cash Payment	E 100-41000-307 Repair & Maintenance C	RETURN		-\$22.05
Invoice	427786	4/1/2016		
Cash Payment	E 600-49400-307 Repair & Maintenance C	BATTERY		\$5.99
Invoice	428145	4/6/2016		
Cash Payment	E 100-43200-307 Repair & Maintenance C	LIGHT BULBS		\$6.49
Invoice	428271	4/8/2016		
Cash Payment	E 240-45300-307 Repair & Maintenance C	ELBOW/NIPPLES/BUSHING		\$63.72
Invoice	428598	4/12/2016		
Cash Payment	E 230-42200-307 Repair & Maintenance C	MISC HARDWARE		\$1.90
Invoice	429436	4/19/2016		
Cash Payment	E 240-45300-307 Repair & Maintenance C	FARM EQUIP PAINT		\$11.98
Invoice	429706	4/21/2016		
Cash Payment	E 100-41000-307 Repair & Maintenance C	GALV PLUG		\$1.29
Invoice	430349	4/27/2016		
Cash Payment	E 230-42200-307 Repair & Maintenance C	HOSE SHUT OFF/JET NOZZLE		\$15.98
Invoice	429239	4/17/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$174.08
Refer	1289 CLEARWATER PARTS CITY AUTO			
Cash Payment	E 230-42200-232 Repairs & Maint - Electr/	CHECK VALVE		\$5.21
Invoice	62-288405	4/15/2016		
Cash Payment	E 230-42200-232 Repairs & Maint - Electr/	DOOR EDGE		\$9.99
Invoice	62-288612	4/17/2016		
Cash Payment	E 100-43200-123 Operating Supplies	SOCKET SET		\$81.95
Invoice	62-289624	4/26/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$97.15
Refer	1313 DANIEL NIEHOFF			
Cash Payment	E 100-43100-120 Reimbursement	REPLACE MAPLE TREES		\$3,156.88
Invoice	6669	5/10/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$3,156.88
Refer	1287 DIEDRICH, JIMMY			
Cash Payment	E 240-45300-120 Reimbursement	REFUND DEPOSIT SPORTSMAN		\$100.00
Invoice	043016	4/30/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$100.00
Refer	1292 DYNA SYSTEMS			
Cash Payment	E 100-43200-123 Operating Supplies	CAP SCREW SIX SHOOTER		\$468.05
Invoice	23014337	4/20/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$468.05
Refer	1278 EMERGENCY RESPONSE SOLUTI			

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**Payments**

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**Current Period: May 2016**

Cash Payment	E 230-42200-565 Operating Equipment	ALTAIR 4 SENSOR			\$1,773.32
Invoice	6360	5/3/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$1,773.32
Refer	1308 G&K SERVICES		-		
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS			\$19.63
Invoice	1043444374	4/1/2016			
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS			\$19.63
Invoice	1043449866	4/8/2016			
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS			\$19.63
Invoice	1043455338	4/15/2016			
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS			\$19.63
Invoice	1043460884	4/22/2016			
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	APRIL UNIFORMS			\$19.63
Invoice	1043466349	4/29/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$98.15
Refer	1291 GOPHER STATE ONE-CALL		-		
Cash Payment	E 600-49400-151 W/S Locates	FAX TICKETS			\$18.12
Invoice	6040265	4/30/2016			
Cash Payment	E 601-49450-151 W/S Locates	FAX TICKETS			\$18.13
Invoice	6040265	4/30/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$36.25
Refer	1281 GRANITE ELECTRONICS		-		
Cash Payment	E 230-42200-565 Operating Equipment	PAGERS/PROGRAMMING			\$936.00
Invoice	150000503-1	3/31/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$936.00
Refer	1304 GRIES LENHARDT		-		
Cash Payment	E 100-41600-304 Legal Fees	GENERAL MATTERS/REVIEW CITY CODE			\$475.00
Invoice	48262	5/6/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$475.00
Refer	1312 K & N REPAIR AND DETAILING		-		
Cash Payment	E 230-42200-307 Repair & Maintenance C	VAVLE STEMS INSTALL			\$88.00
Invoice	5400	5/3/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$88.00
Refer	1314 KEVIN KRESS		-		
Cash Payment	E 100-41100-331 Travel Expenses	MILEAGE FOR CONFERENCE			\$210.60
Invoice	MCFOA	5/6/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$210.60
Refer	1280 KIRVIDA FIRE, INC.		-		
Cash Payment	E 230-42200-307 Repair & Maintenance C	VELVAC 3 WAY SOLENOID			\$208.38
Invoice	5396	3/31/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b>	\$208.38
Refer	1284 MARKLOWITZ, BECKY		-		
Cash Payment	E 100-41000-125 Cleaning Service-Unifor	APRIL CLEANING SVC			\$275.00
Invoice	709455	4/30/2016			
Cash Payment	E 800-45200-125 Cleaning Service-Unifor	APRIL CLEANING SVC			\$160.00
Invoice	709455	4/30/2016			

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Cash Payment	E 240-45320-125 Cleaning Service-Unifor	APRIL CLEANING SVC		\$50.00
Invoice 709455	4/30/2016			
Cash Payment	E 240-45320-125 Cleaning Service-Unifor	APRIL CLEANING SVC		\$25.00
Invoice 709455	4/30/2016			
Cash Payment	E 230-42200-125 Cleaning Service-Unifor	APRIL CLEANING SVC		\$25.00
Invoice 709455	4/30/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$535.00
Refer	1285 <i>NOW IT CONNECTS, INC</i>	-		
Cash Payment	E 100-41000-150 Software & Support	ETHERNET SWITCH		\$49.99
Invoice 8384	4/28/2016			
Cash Payment	E 100-41000-305 Contracted Services	MONITORING AND BACKUPS		\$135.00
Invoice 8412	5/1/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$184.99
Refer	1307 <i>OXYGEN SERVICE COMPANY</i>	-		
Cash Payment	E 100-43200-123 Operating Supplies	CYLINDER RENTAL		\$27.90
Invoice 3342082	4/30/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$27.90
Refer	1293 <i>POWERHOUSE OUTDOOR EQUIP</i>	-		
Cash Payment	E 240-45300-123 Operating Supplies	MS 170 16"		\$159.95
Invoice 359328	4/21/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$159.95
Refer	1282 <i>PREMIUM WATERS, INC.</i>	-		
Cash Payment	E 100-43200-384 Bottled Water	BOTTLED WATER		\$42.90
Invoice 473042-04-16	4/30/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$42.90
Refer	1294 <i>SANITATION SERVICES</i>	-		
Cash Payment	E 240-45300-383 Sanitation	RESTROOM RENTAL		\$134.00
Invoice 6572	4/29/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$134.00
Refer	1283 <i>TIRE SOLUTIONS INC</i>	-		
Cash Payment	E 230-42200-307 Repair & Maintenance C	MUDCLAW RADT		\$525.00
Invoice 159287	5/2/2016			
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$525.00
Refer	1288 <i>WEST SHERBURNE TRIBUNE</i>	-		
Cash Payment	E 100-41000-351 Legal Notices Publishing	PROPRIETARY FUNDS		\$134.40
Invoice 074512	4/9/2016			
Cash Payment	E 100-41000-351 Legal Notices Publishing	ENTERPRISE FUND		\$112.00
Invoice 074515	4/9/2016			
Cash Payment	E 100-41000-351 Legal Notices Publishing	WATER & SEWER		\$100.80
Invoice 074513	4/9/2016			
Cash Payment	E 100-41000-351 Legal Notices Publishing	REV & EXP GENERAL		\$89.60
Invoice 074514	4/9/2016			
Cash Payment	E 100-41000-353 Ordinance Publication	RESOLUTION 2016-15		\$230.40
Invoice 074510	4/9/2016			
Cash Payment	E 100-41000-353 Ordinance Publication	RESOLUTION 2016-14		\$230.40
Invoice 074511	4/9/2016			

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Payments

Current Period: May 2016

Cash Payment	E 100-41000-351 Legal Notices Publishing	ASSESSMENT NOTICES		\$91.20
Invoice	074488	4/2/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$988.80
Refer	1306 WRIGHT COUNTY AUDITOR/TREA			
Cash Payment	E 100-42100-305 Contracted Services	MAY PATROL SERVICES		\$16,348.00
Invoice	MAY 2016	5/3/2016		
Cash Payment	E 100-42100-906 Contractual Reimb Fine/	JANUARY FINES		\$818.23
Invoice	JANUARY 2016	5/3/2016		
Cash Payment	E 100-42100-906 Contractual Reimb Fine/	FEBRUARY FINES		\$99.98
Invoice	FEBRUARY 201	5/3/2016		
Cash Payment	E 100-42100-906 Contractual Reimb Fine/	MARCH FINES		\$1,041.56
Invoice	MARCH 2016	5/3/2016		
Cash Payment	E 100-42100-906 Contractual Reimb Fine/	APRIL FINES		\$276.64
Invoice	APRIL 2016	5/3/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$18,584.41
Refer	1311 YOUNG & BROWN LLP			
Cash Payment	E 100-41600-304 Legal Fees	PROF SVCS - AUDIT LETTER		\$80.00
Invoice	022416	3/1/2016		
Transaction Date	5/16/2016	ANNANDALE STAT	10100	<b>Total</b> \$80.00

Fund Summary

	10100 ANNANDALE STATE BANK	
100 GENERAL FUND		\$28,170.43
230 FIRE AND RESCUE		\$3,929.29
240 PARKS AND RECREATION		\$571.44
600 WATER FUND		\$235.54
601 SEWER FUND		\$207.25
603 REFUSE (GARBAGE) FUND		\$21.14
800 LIBRARY FUND		\$160.00
		<u>\$33,295.09</u>

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$33,295.09
<b>Total</b>	<u>\$33,295.09</u>

CITY OF CLEARWATER

\*Check Summary Register©

May 2016

Name	Check Date	Check Amt	
<b>10100 ANNANDALE STATE BANK</b>			
Paid Chk# 010264E UNITED STATES TREASURY	5/4/2016	\$2,748.22	941 FEDERAL TAX
Paid Chk# 010265E MN CHILD SUPPORT PAYMENT	5/4/2016	\$247.80	CHILD SUPPORT PAYMENT
Paid Chk# 010266E MINNESOTA REVENUE	5/4/2016	\$464.05	STATE WITHHOLDING
Paid Chk# 010267E PUBLIC EMPLOYEES RETIREME	5/4/2016	\$1,473.06	PERA
Paid Chk# 010272E AEM FINANCIAL SOLUTIONS LL	5/11/2016	\$3,183.00	APRIL FINANCIAL SVCS
Paid Chk# 010273E ADVANCED DISPOSAL	5/11/2016	\$6,251.99	REFUSE AND RECYCLE
Paid Chk# 010274E HEALTH PARTNERS	5/11/2016	\$3,913.31	HEALTH INS PREMIUM
Paid Chk# 010275E PRINCIPAL FINANCIAL GROUP	5/11/2016	\$285.35	LIFE INS PREMIUM
Paid Chk# 010276E XCEL ENERGY	5/11/2016	\$6,464.11	MARCH/APRIL UTILITIES
Paid Chk# 010277E FRONTIER COMMUNICATIONS	5/16/2016	\$475.46	APRIL TELEPHONE
Paid Chk# 010278E MIDCO BUSINESS	5/16/2016	\$115.00	MAY INTERNET
	<b>Total Checks</b>	<b>\$25,621.35</b>	

**Clearwater City Council  
Regular Council Meeting Minutes  
Clearwater City Council Chamber  
May 2, 2016**

**CALL TO ORDER**

Mayor Edmonson called the regular council meeting of May 2, 2016 to order at 7:00 p.m.

**PLEDGE OF ALLEGIANCE**

Everyone joined in the pledge of allegiance.

**ROLL CALL**

- Present: Mayor Edmonson, Council Members Crandall, Ritzer, and Lange.
- Absent: Member Ranum.
- Staff present: Administrator Kress.
- Public Present: Vern Scott, Dan Niehoff, Jim Lanes, Wendy Lemke, Dennis Lozinski, Molly Wiemann, Sarah Tasa, and Betty Moffitt.
- Others Present: Kevin Bittner – Bolton-Menk, Deputy Becker – Wright County Sheriff’s Office, and Ken Francis – Citizen-Tribune.

A quorum was declared present.

**APPROVAL OF AGENDA**

**MOTION by Crandall, seconded by Ritzer, to approve the agenda with the addition of “Consent Agenda” item h. Discussion on Resolution 2016-18 On-Sale Liquor.  
Motion carried unanimously.**

**PUBLIC COMMENT**

None.

**CONSENT AGENDA**

**MOTION by Lange, seconded by Crandall, to approve the following Consent Agenda items:**

- a. Claims/Accounts Payable
- b. Approval of 4-04-16 Regular City Council Meeting Minutes
- c. Approval of 4-18-16 Local Board of Appeals and Equalization Minutes
- d. Approval of Field Lease Agreement with St. Cloud Rugby
- e. Approval of Resolution 2016-16 Approving Step Wage Increase Mike Flynn
- f. Approval of Resolution 2016-17 Approving Step Wage Increase Jack Helget
- g. Approval of Change from Local Board of Appeal and Equalization to Open Book
- h. Approval of Resolution 2016-18 Temporary On-Sale Liquor License for Clearwater Lions

**Motion carried unanimously.**

**WRIGHT COUNTY SHERIFF DEPUTY REPORT**

Deputy Becker addressed the Council on criminal activity within the City. Becker reported numerous tickets for distracted driving. Becker cautioned that with warmer weather there may be increased criminal activity.

**OLD BUSINESS**

- a. Discussion on Water and Sewer Rates

Mayor Edmonson addressed the Council on the possibility to extend the current Public Facility Authority (PFA) loan an extra 10 years. Edmonson also presented some materials from the yearly audit that showed the City could potentially use some reserve funds in attempt to lower the City's annual debt payment requirements. Residents Weimann and Tasa expressed their concerns about how high their water and sewer bills were. They encouraged the Council to find a solution to lower the utility rates. Kress gave an overview of the Council Action Request that was in the Council packet. Kress explained that refinancing may be justified if the City cannot comfortably pay the annual debt service payments without creating too much stress on the sewer rate structure. In this case, the PFA loans could be refinanced to extend the debt payments out another 5 or 10-years beyond the current final maturity date of 8-1-27. The "new" debt may have lower annual debt payments, but at a higher interest rate than either 2.08% or 1.70%. Mr. Kress stated that the PFA does not typically allow borrowers the option to extend/restructure their existing loans. But, in rare circumstances, when a City comes to them and tells them they will likely default on their future payments, they may take a look at restructuring the existing loan(s). Kress added that the borrower (City) must send the PFA an official letter requesting the restructuring along with the reason for the request and the proposed remedy. The PFA will then run some calculations to see if it is even possible to extend the loan (must financially qualify for 30 years using MHI, number of users, costs, etc.). If the City does qualify, then the City will need to work with their financial advisor to come up with cash flows to justify how having a 30 year loan will remedy the situation. The City then makes a presentation to the PFA board members who will accept or reject the restructuring request. The Bond Counsel will also need to get involved to draft up the new bond documents and to cancel /revise the old ones. The process typically takes around 6-9 months to get things done. Restructuring usually results in a higher interest rate on the new loan so something to think about. Mr. Kress stated that if the Council feels restructuring the existing loans is the only way to alleviate the cash flow deficits, then restructuring may be a worthy solution. Refinancing does not guarantee that the rates will be lower, the PFA will require our fees be enough to satisfy the loan requirements.

**b. Discussion on Lions Club and Food Shelf Agreements**

The Council briefly reviewed the sample Lions Club and Food Shelf agreements that were included in the Council packet. Mayor Edmonson informed the Council that the Lions Club and Food Shelf were in agreement that a lease was desired. Mr. Kress was asked to follow up with the two organizations to develop a final lease document for the Lions building.

**NEW BUSINESS**

**a. Discussion on Domestic Partnership Ordinance (agenda request)**

Wendy Lemke addressed the Council in regards to developing a Domestic Partnership Ordinance. Lemke explained that there is about 20 cities in Minnesota that currently have an ordinance for domestic partnership. A domestic partnership ordinance allows for a couple who qualifies as a domestic partnership to register with their local municipality. In return the applicant receive a certificate stating they meet the requirements. The couple can then present the document to their employer in an attempt to receive health care benefits, as the employer is not required to supply benefits to persons in a domestic partnership. Mr. Kress stated that an ordinance could be drafted and reviewed by the City Attorney. Following the review the City's fee schedule would need to be amended.

**MOTION by Ritzer, seconded by Crandall, to have city staff create a domestic partnership ordinance and review by the city attorney.  
Motion carried unanimously.**

**b. Discussion on Waiving Fees for Lunch Bunch at Lions Pavilion (agenda request)**

Jim Lanes addressed the Council for the consideration of the "Lunch Bunch" event. The event is a free lunch for area kids. Mr. Lanes added that there were discussions about partnering with the food shelf

team. Mr. Lanes requested that the rental fee of \$50/\$100 deposit be waived to allow for charitable event to take place. Lanes added that Lunch Bunch events are expected to take place in June, July, and August. Mr. Kress stated the following terms should be met to satisfy the public purpose expenditure requirement:

- (1) It benefits the community as a whole;
- (2) It is directly related to function of government;
- (3) It does not have as its primary objective the benefit of a private interest.

Kress added that whether something constitutes a “public purpose” is subject to interpretation and that Council would have to make that judgement. Kress stated he didn’t recommend waiving the damage deposit as it is reimbursable.

**MOTION by Lange, seconded by Crandall, to waive the rental fees only, and require the \$100 damage deposit for Lunch Bunch events.**

**Motion carried unanimously.**

**c. Discussion on Waiving Fees for Kayleen Larson Legacy Foundation**

Council briefly reviewed the request for waiving fees and purchasing 3 porta potties from the Kayleen Legacy Foundation included in the Council packet.

**MOTION by Lange, seconded by Crandall, to waive the sign and event fees only, and require damage deposit of \$100 if applicable for Kayleen Legacy Foundation events.**

**Motion carried unanimously.**

**d. Discussion and Update on North Area Street and Utility Project**

Mr. Bittner addressed the Council regarding the North Area Street and Utility Project. Bittner informed the Council that he had met with the project contractor as well as the Mayor and City Administrator regarding the knock-down curb issue. A letter was hand delivered requesting residents to choose whether or not a knock-down curb was desirable. Bittner explained that of the 106 driveways in the project area 42 requests had been made to receive knock-down curb. Bittner added that the 42 did not include driveway entrances that required repair. Bittner proposed that the City cover \$18-\$20,000 of the work if the Council desired to allow for driveway entrances to be replaced with the knock-down option. The remaining bills would be handled by Bolton and Menk and the contractor. Council was in favor of allowing for residents that requested the knock-down option to receive the desired option. Bittner was advised to draft a letter requiring residents to opt-in or opt-out of the knock-down curb option. Council also asked that the letter require a signature confirming the resident’s choice.

**e. Discussion on Annexation**

Kendra Lindahl was present to walk the Council through a discussion on annexation. Lindahl advised the Council that they should revise the agreement with Clearwater Township. Mayor Edmonson and Administrator Kress will work with the township to start a preliminary discussion about revising the agreement. Lindahl asked the Council if they would be interested in developing a comprehensive utility plan to determine what upgrades are required to facilitate annexation. Council was in agreement that a utility plan would be beneficial for long term planning. Engineer Bittner was asked to prepare a bid for completing a comprehensive utility plan. The plan will lay out what is required for waste water treatment, water distribution and other infrastructure costs.

**REPORTS**

- a. Mayor and Council –** Mayor Edmonson informed the Council that the bond request for sewer upgrades was added to the legislature and will need to pass through the house.

Edmonson handed out a Clearwater Business Connections invite to staff and Council for an upcoming event. Edmonson and Ritzer asked Administrator Kress to discuss curb side pickup with the garbage hauler as an option to discontinue Clean-Up Day.

- b. **Boards** – There was a brief discussion regarding the Parks Commission. The Park Commission submitted a document requesting changes to the Park Ordinance that was included in the Council packet. The Park Commission is working on developing a comprehensive list of wanted and needed upgrades to City parks. Council was in favor of exploring the installation of a playground system in Eldorado Park.
  - c. **Staff** – Kress presented his staff report to Council that was included in the Council packet.
7. **Other** – Mayor Edmonson informed the Council he would be sending thank you cards out to those who helped with Clean-Up Day.

a. **Next Meeting – Monday, May 16<sup>th</sup>, 2016**

**ADJOURN:**

**MOTION by Ritzer, seconded by Lange, to adjourn the council meeting, at 9:08 p.m.  
Motion carried unanimously.**

\_\_\_\_\_  
Kevin Kress, City Administrator

\_\_\_\_\_  
Pete Edmonson, Mayor

\_\_\_\_\_  
Date Approved

## AGENDA REQUEST

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**Name:** Rejoice Lutheran Church/Carol Eich

**Address:** 1155 County Rd 75, Clearwater MN 55320

**Phone number:** **Alternate:**

320 558 6851

**Date requesting:** May 16, 2016

**Allotted time on agenda:** 2 min

**Number of attendees:** 1

**Nature of request:** Raffle permit approval for  
Fall Festival on Sept 24, 2016

**Expectations from Council:**

Approval of request

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**City of Clearwater, Minnesota  
Resolution 2016-20**

**Authorization of Tax Exempt Temporary Gambling Permit for Rejoice Lutheran  
Church to hold a raffle on September 24th, 2016.**

It is hereby resolved by the City of Clearwater, Minnesota that:

WHEREAS; the Rejoice Lutheran Church has requested of the City of Clearwater authorization for tax exempt temporary gambling to hold a raffle on September 24th, 2016; and

WHEREAS; The Clearwater City Council has the authority to grant authorization for tax exempt temporary gambling within Clearwater city limits; and

WHEREAS; The Clearwater City Council desires to encourage the ongoing work of non-profit and community-service organizations in the immediate region;

THEREFORE; The Clearwater City Council grants authorization to Rejoice Lutheran Church for a tax exempt temporary gambling permit to hold a raffle on September 24th, 2016.

Adopted by the City Council of the City of Clearwater on this 16th day of May 2016.

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Pete Edmonson, Mayor

ATTEST:

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Kevin Kress, City Administrator

# Wright County Sheriff Activity Report

On April 11, Muhamed Mubarak Ali, 20, of Brooklyn Park, was arrested in Clearwater on the charge of giving false information to law enforcement and a Hennepin County warrant for trespassing.

On April 19, Andrew Keith Artmann, 27, of Zimmerman, was arrested in Clearwater on a Benton County warrant for theft.

On April 27, Javonte Tyrell Tyson, 22, of Clearwater, was arrested in Buffalo on a Stearns County warrant for theft.



# Wright County Sheriff's Office

Sheriff Joe Hagerty

3800 Braddock Ave. NE, Buffalo, MN 55313  
1-800-362-3667 Fax: 763-682-7610



Clearwater Monthly Report 2016

Printed on May 2, 2016

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>911 Hang-up Total: 4</b>					
04/16/16 08:30	911 Hang-up	2016022252			911
04/26/16 14:46	911 Hang-up	2016024960			911
04/27/16 15:51	911 Hang-up	2016025227	911 Hang-up	WCSOP16010919	911
04/29/16 09:38	911 Hang-up	2016025645			911
<b>911 Open Line Total: 4</b>					
04/15/16 11:30	911 Open Line	2016022010			911
04/15/16 16:44	911 Open Line	2016022085			911
04/23/16 20:19	911 Open Line	2016024309			911
04/24/16 12:02	911 Open Line	2016024447			911
<b>Abandoned Vehicle Total: 1</b>					
04/11/16 19:16	Abandoned Vehicle	2016021017	Abandoned Vehicle	WCSOP16009330	Phone
<b>Agency Assist Total: 11</b>					
04/01/16 19:54	Agency Assist	2016018553	Agency Assist	WCSOP16008313	Other
04/02/16 20:45	Agency Assist	2016018785	Agency Assist	WCSOP16008424	Phone
04/02/16 22:04	Agency Assist	2016018798	Agency Assist	WCSOP16008426	Phone
04/03/16 18:31	Agency Assist	2016018956	Agency Assist	WCSOP16008506	Phone
04/07/16 10:09	Agency Assist	2016019874	Agency Assist	WCSOP16008869	Officer
04/13/16 11:48	Agency Assist	2016021452			Phone
04/14/16 17:01	Agency Assist	2016021805	Agency Assist	WCSOP16009635	Phone
04/14/16 23:40	Agency Assist	2016021912	Agency Assist	WCSOP16009669	Phone
04/19/16 20:17	Agency Assist	2016023203	Suspicious - Person - Vehicle	WCSOP16010198	Phone
04/29/16 12:15	Agency Assist	2016025678	Agency Assist	WCSOP16011084	Phone
04/30/16 00:42	Agency Assist	2016025860	Agency Assist	WCSOP16011170	Phone
<b>Animal Total: 1</b>					
04/09/16 20:23	Animal	2016020516			Phone
<b>Animal - Barking Dog Total: 1</b>					
04/15/16 22:43	Animal - Barking Dog	2016022177	Animal - Barking Dog	WCSOP16009776	Phone
<b>Check Welfare Total: 1</b>					
04/29/16 16:51	Check Welfare	2016025753	Check Welfare	WCSOP16011127	Phone
<b>Citizen Aid Total: 3</b>					
04/01/16 23:41	Citizen Aid	2016018610	Citizen Aid	WCSOP16008338	911
04/04/16 21:03	Citizen Aid	2016019216	Suspicious - Circumstances	WCSOP16008624	Phone
04/30/16 23:50	Citizen Aid	2016026100	Citizen Aid	WCSOP16011281	Phone

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
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**Civil Complaint Total: 5**

04/05/16 11:38	Civil Complaint	2016019378	Civil Complaint	WCSOP16008679	Phone
04/11/16 15:43	Civil Complaint	2016020963	Civil Complaint	WCSOP16009310	Phone
04/17/16 16:07	Civil Complaint	2016022649	Civil Complaint	WCSOP16009991	Phone
04/20/16 23:48	Civil Complaint	2016023520	Civil Complaint	WCSOP16010303	Officer
04/24/16 16:44	Civil Complaint	2016024494	Civil Complaint	WCSOP16010650	Phone

**Civil Process Total: 13**

04/07/16 16:08	Civil Process	2016019937			Officer
04/07/16 16:18	Civil Process	2016019940			Officer
04/08/16 07:53	Civil Process	2016020092			Officer
04/12/16 08:19	Civil Process	2016021127			Officer
04/14/16 17:07	Civil Process	2016021807			Officer
04/15/16 10:28	Civil Process	2016021997			Officer
04/15/16 12:54	Civil Process	2016022024			Officer
04/19/16 10:52	Civil Process	2016023069			Officer
04/19/16 16:16	Civil Process	2016023137			Officer
04/20/16 15:03	Civil Process	2016023385			Officer
04/21/16 12:15	Civil Process	2016023617			Officer
04/26/16 07:52	Civil Process	2016024863			Officer
04/27/16 09:09	Civil Process	2016025148			Officer

**Commercial Fire Alarm Total: 1**

04/19/16 12:34	Commercial Fire Alarm	2016023093			Phone
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**Commercial General Alarm Total: 6**

04/13/16 07:26	Commercial General	2016021389	Commercial General Alarm	WCSOP16009469	Phone
04/13/16 09:12	Commercial General	2016021414	Commercial General Alarm	WCSOP16009483	Phone
04/14/16 08:03	Commercial General	2016021680	Commercial General Alarm	WCSOP16009577	Phone
04/16/16 02:54	Commercial General	2016022228	Commercial General Alarm	WCSOP16009795	Phone
04/21/16 03:33	Commercial General	2016023545	Commercial General Alarm	WCSOP16010306	Phone
04/25/16 22:34	Commercial General	2016024806	Commercial General Alarm	WCSOP16010765	Phone

**Criminal Damage to Property Total: 2**

04/08/16 11:50	Criminal Damage to	2016020151	Criminal Damage to Property	WCSOP16008985	Phone
04/21/16 14:03	Criminal Damage to	2016023629	Criminal Damage to Property	WCSOP16010345	Phone

**Disorderly Total: 1**

04/30/16 02:11	Disorderly	2016025873	Disorderly	WCSOP16011175	Officer
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**Domestic Disturbance Total: 4**

04/02/16 20:32	Domestic Disturbance	2016018783	Domestic Disturbance	WCSOP16008421	911
04/08/16 10:58	Domestic Disturbance	2016020139	Domestic Disturbance	WCSOP16008979	Phone
04/16/16 22:21	Domestic Disturbance	2016022472	Domestic Disturbance	WCSOP16009908	Phone
04/18/16 21:23	Domestic Disturbance	2016022969	Domestic Disturbance	WCSOP16010117	911

**Drugs Total: 1**

04/01/16 21:13	Drugs	2016018571	Drugs	WCSOP16008322	911
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Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>Dumping Total: 1</b>					
04/05/16 03:16	Dumping	2016019299	Dumping	WCSOP16008639	Officer
<b>Fire - Burn Permit Total: 3</b>					
04/04/16 16:12	Fire - Burn Permit	2016019142			Phone
04/11/16 15:36	Fire - Burn Permit	2016020959			Phone
04/29/16 21:00	Fire - Burn Permit	2016025811	Fire - Burn Permit	WCSOP16011155	Phone
<b>Fire - Gas Leak Total: 1</b>					
04/10/16 10:36	Fire - Gas Leak	2016020644	Fire - Gas Leak	WCSOP16009193	Phone
<b>Fire - Grass Total: 1</b>					
04/02/16 20:07	Fire - Grass	2016018780	Fire - Grass	WCSOP16008420	911
<b>Fraud - Checks - Cards Total: 1</b>					
04/05/16 19:10	Fraud - Checks - Cards	2016019484	Fraud - Checks - Cards	WCSOP16008725	911
<b>Fraud - Forgery Total: 1</b>					
04/05/16 15:34	Fraud - Forgery	2016019425	Fraud - Forgery	WCSOP16008708	Phone
<b>Harassment Total: 1</b>					
04/06/16 11:38	Harassment	2016019663	Harassment	WCSOP16008788	Phone
<b>Hospice Death Total: 1</b>					
04/30/16 03:43	Hospice Death	2016025880			Phone
<b>Info Total: 1</b>					
04/22/16 14:39	Info	2016023927			Phone
<b>Juvenile - Complaint Total: 3</b>					
04/08/16 13:58	Juvenile - Complaint	2016020169	Drugs	WCSOP16008995	Phone
04/09/16 07:04	Juvenile - Complaint	2016020352	Juvenile - Complaint	WCSOP16009066	911
04/24/16 18:55	Juvenile - Complaint	2016024526	Juvenile - Complaint	WCSOP16010661	Phone
<b>Lost - Found Property Total: 1</b>					
04/03/16 19:53	Lost - Found Property	2016018969	Lost - Found Property	WCSOP16008514	
<b>Medical - Chest Pain Total: 1</b>					
04/09/16 16:58	Medical - Chest Pain	2016020479	Medical - Chest Pain	WCSOP16009123	911
<b>Medical - Childbirth - Obstetrics Total: 1</b>					
04/08/16 07:31	Medical - Childbirth -	2016020087	Medical - Childbirth - Obstetrics	WCSOP16008938	Phone
<b>Medical - Choking Total: 1</b>					
04/02/16 14:15	Medical - Choking	2016018706	Medical - Choking	WCSOP16008388	Phone
<b>Medical - Fall Under 6 Feet Total: 1</b>					
04/07/16 14:31	Medical - Fall Under 6	2016019910	Medical - Fall Under 6 Feet	WCSOP16008886	911
<b>Medical - Psychiatric - Behavioral Total: 1</b>					
04/09/16 17:54	Medical - Psychiatric -	2016020491	Check Welfare	WCSOP16009131	Phone

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>Medical - Sick Total: 3</b>					
04/03/16 12:45	Medical - Sick	2016018892	Medical - Sick	WCSOP16008466	911
04/06/16 08:00	Medical - Sick	2016019613	Medical - Sick	WCSOP16008769	911
04/09/16 01:43	Medical - Sick	2016020325	Medical - Sick	WCSOP16009058	911
<b>Medical - Unconscious - Fainting Total: 1</b>					
04/06/16 17:03	Medical - Unconscious -	2016019737	Medical - Unconscious -	WCSOP16008824	Phone
<b>Missing Person Total: 1</b>					
04/05/16 07:36	Missing Person	2016019324	Check Welfare	WCSOP16008652	Phone
<b>Motorist Aid Total: 3</b>					
04/07/16 20:28	Motorist Aid	2016020005			Officer
04/13/16 18:30	Motorist Aid	2016021566			Phone
04/24/16 16:28	Motorist Aid	2016024490			Phone
<b>MVA - No Injuries Total: 6</b>					
04/09/16 15:32	MVA - No Injuries	2016020449	MVA - No Injuries	WCSOP16009111	
04/11/16 11:00	MVA - No Injuries	2016020902	MVA - No Injuries	WCSOP16009286	
04/14/16 17:22	MVA - No Injuries	2016021813	MVA - No Injuries	WCSOP16009637	
04/22/16 19:16	MVA - No Injuries	2016024021	MVA - No Injuries	WCSOP16010475	
04/26/16 11:59	MVA - No Injuries	2016024915	MVA - No Injuries	WCSOP16010805	
04/30/16 09:32	MVA - No Injuries	2016025918			
<b>Noise Total: 2</b>					
04/03/16 21:40	Noise	2016018993	Noise	WCSOP16008526	
04/16/16 21:35	Noise	2016022452	Noise	WCSOP16009901	
<b>Parking Total: 2</b>					
04/22/16 14:40	Parking	2016023929			
04/24/16 08:22	Parking	2016024419	Parking	WCSOP16010612	
<b>Phone Call Total: 2</b>					
04/19/16 18:55	Phone Call	2016023179			Other
04/30/16 12:59	Phone Call	2016025948			Other
<b>Repossession Total: 1</b>					
04/11/16 15:55	Repossession	2016020967			
<b>Residential General Alarm Total: 4</b>					
04/17/16 00:22	Residential General	2016022513	Residential General Alarm	WCSOP16009929	Phone
04/17/16 23:32	Residential General	2016022755	Residential General Alarm	WCSOP16010031	Phone
04/20/16 21:11	Residential General	2016023478	Residential General Alarm	WCSOP16010291	Phone
04/30/16 13:06	Residential General	2016025949	Residential General Alarm	WCSOP16011213	Phone
<b>SIA Area Watch Total: 16</b>					
04/06/16 23:11	SIA Area Watch	2016019804			
04/10/16 20:08	SIA Area Watch	2016020772			
04/12/16 23:12	SIA Area Watch	2016021338			
04/18/16 18:59	SIA Area Watch	2016022945			

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
04/20/16 19:15	SIA Area Watch	2016023450			
04/21/16 19:07	SIA Area Watch	2016023722			
04/21/16 22:59	SIA Area Watch	2016023772			
04/21/16 23:15	SIA Area Watch	2016023775			
04/22/16 18:54	SIA Area Watch	2016024014			
04/23/16 20:39	SIA Area Watch	2016024313			
04/24/16 21:42	SIA Area Watch	2016024562			
04/24/16 22:52	SIA Area Watch	2016024568			
04/25/16 21:04	SIA Area Watch	2016024787			
04/27/16 20:27	SIA Area Watch	2016025302			
04/28/16 06:21	SIA Area Watch	2016025378			
04/30/16 20:36	SIA Area Watch	2016026050			

**SIA Business Walk Through Total: 12**

04/04/16 21:42	SIA Business Walk	2016019222			
04/06/16 21:37	SIA Business Walk	2016019787			
04/13/16 20:46	SIA Business Walk	2016021602			
04/15/16 20:58	SIA Business Walk	2016022146			
04/15/16 22:28	SIA Business Walk	2016022175			
04/22/16 22:34	SIA Business Walk	2016024079			
04/24/16 23:57	SIA Business Walk	2016024580			
04/25/16 23:55	SIA Business Walk	2016024823			
04/28/16 00:44	SIA Business Walk	2016025351			
04/28/16 20:08	SIA Business Walk	2016025529			
04/28/16 21:31	SIA Business Walk	2016025545			
04/30/16 21:25	SIA Business Walk	2016026059			

**SIA Citizen Aid Total: 1**

04/12/16 22:09	SIA Citizen Aid	2016021327			
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**SIA City Council - City Hall Total: 1**

04/07/16 10:45	SIA City Council - City	2016019876			
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**SIA Door Check Total: 13**

04/04/16 22:11	SIA Door Check	2016019234			
04/06/16 21:18	SIA Door Check	2016019782			
04/10/16 23:04	SIA Door Check	2016020817			
04/13/16 05:14	SIA Door Check	2016021372			
04/13/16 22:12	SIA Door Check	2016021628			
04/14/16 22:10	SIA Door Check	2016021890			
04/14/16 22:56	SIA Door Check	2016021903			
04/19/16 23:41	SIA Door Check	2016023244			
04/20/16 22:51	SIA Door Check	2016023506			
04/21/16 04:21	SIA Door Check	2016023547			
04/21/16 21:45	SIA Door Check	2016023755	Open Door - Window	WCSOP16010384	
04/23/16 23:10	SIA Door Check	2016024367			
04/25/16 05:28	SIA Door Check	2016024600			

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
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**SIA Foot Patrol Total: 19**

04/05/16 01:31	SIA Foot Patrol	2016019275			
04/05/16 01:40	SIA Foot Patrol	2016019278			
04/06/16 00:29	SIA Foot Patrol	2016019569			
04/10/16 23:25	SIA Foot Patrol	2016020820			
04/11/16 23:19	SIA Foot Patrol	2016021076			
04/12/16 00:08	SIA Foot Patrol	2016021082			
04/12/16 23:52	SIA Foot Patrol	2016021341			
04/13/16 23:33	SIA Foot Patrol	2016021639			
04/14/16 05:22	SIA Foot Patrol	2016021661			
04/15/16 01:27	SIA Foot Patrol	2016021933			
04/16/16 01:15	SIA Foot Patrol	2016022213			
04/19/16 22:36	SIA Foot Patrol	2016023227			
04/21/16 00:06	SIA Foot Patrol	2016023522			
04/21/16 23:52	SIA Foot Patrol	2016023784			
04/22/16 23:33	SIA Foot Patrol	2016024095			
04/22/16 23:42	SIA Foot Patrol	2016024098			
04/23/16 23:20	SIA Foot Patrol	2016024369			
04/26/16 21:23	SIA Foot Patrol	2016025074			
04/30/16 23:19	SIA Foot Patrol	2016026088			

**SIA House Check Total: 1**

04/22/16 23:26	SIA House Check	2016024093			
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**SIA Other Total: 4**

04/13/16 19:17	SIA Other	2016021577			
04/19/16 19:27	SIA Other	2016023191			
04/28/16 23:53	SIA Other	2016025566			
04/28/16 23:59	SIA Other	2016025570			

**SIA Parks Total: 11**

04/04/16 22:54	SIA Parks	2016019243			
04/10/16 19:07	SIA Parks	2016020757			
04/11/16 18:44	SIA Parks	2016021008			
04/12/16 21:01	SIA Parks	2016021313			
04/13/16 19:30	SIA Parks	2016021580			
04/14/16 21:26	SIA Parks	2016021878			
04/15/16 19:15	SIA Parks	2016022118			
04/22/16 19:11	SIA Parks	2016024019			
04/28/16 19:25	SIA Parks	2016025522			
04/29/16 21:28	SIA Parks	2016025816			
04/30/16 18:50	SIA Parks	2016026020			

**Stolen - Vehicle Total: 1**

04/06/16 19:22	Stolen - Vehicle	2016019762	Stolen - Vehicle	WCSOP16008838	Phone
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**Suspicious - Circumstances Total: 6**

04/02/16 23:47	Suspicious -	2016018832	Suspicious - Circumstances	WCSOP16008444	Phone
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Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
04/07/16 17:52	Suspicious -	2016019966	Suspicious - Circumstances	WCSOP16008907	Phone
04/12/16 08:35	Suspicious -	2016021131	Suspicious - Circumstances	WCSOP16009369	Phone
04/17/16 09:45	Suspicious -	2016022556	Suspicious - Circumstances	WCSOP16009948	Phone
04/22/16 20:59	Suspicious -	2016024051	Suspicious - Circumstances	WCSOP16010490	Phone
04/30/16 09:03	Suspicious -	2016025913	Suspicious - Circumstances	WCSOP16011199	Phone

### Suspicious - Person - Vehicle Total: 2

04/07/16 15:18	Suspicious - Person -	2016019922			911
04/17/16 11:08	Suspicious - Person -	2016022578	Suspicious - Person - Vehicle	WCSOP16009955	Phone

### Theft Total: 5

04/11/16 19:58	Theft	2016021026	Theft	WCSOP16009334	911
04/12/16 10:29	Theft	2016021153	Theft	WCSOP16009382	Phone
04/17/16 17:48	Theft	2016022681	Theft	WCSOP16010007	Phone
04/24/16 15:28	Theft	2016024478	Suspicious - Person - Vehicle	WCSOP16010644	911
04/29/16 08:38	Theft	2016025630	Theft	WCSOP16011060	Phone

### Theft - Gas Drive Off Total: 11

04/01/16 01:28	Theft - Gas Drive Off	2016018402	Theft - Gas Drive Off	WCSOP16008239	911
04/01/16 16:33	Theft - Gas Drive Off	2016018520	Theft - Gas Drive Off	WCSOP16008303	911
04/02/16 12:07	Theft - Gas Drive Off	2016018689	Theft - Gas Drive Off	WCSOP16008378	911
04/08/16 04:38	Theft - Gas Drive Off	2016020069	Theft - Gas Drive Off	WCSOP16008935	911
04/08/16 20:23	Theft - Gas Drive Off	2016020253	Theft - Gas Drive Off	WCSOP16009038	911
04/11/16 11:10	Theft - Gas Drive Off	2016020906	Theft - Gas Drive Off	WCSOP16009288	911
04/12/16 18:46	Theft - Gas Drive Off	2016021288	Theft - Gas Drive Off	WCSOP16009438	911
04/12/16 22:23	Theft - Gas Drive Off	2016021330	Theft - Gas Drive Off	WCSOP16009454	911
04/16/16 08:02	Theft - Gas Drive Off	2016022249	Theft - Gas Drive Off	WCSOP16009802	911
04/17/16 11:25	Theft - Gas Drive Off	2016022583	Theft - Gas Drive Off	WCSOP16009968	911
04/30/16 22:07	Theft - Gas Drive Off	2016026069	Theft - Gas Drive Off	WCSOP16011266	911

### Theft - Shoplifting Total: 1

04/08/16 14:41	Theft - Shoplifting	2016020175	Theft - Shoplifting	WCSOP16009002	Phone
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### Threats Total: 3

04/02/16 14:19	Threats	2016018707	Threats	WCSOP16008390	Phone
04/16/16 23:27	Threats	2016022490	Threats	WCSOP16009919	Phone
04/26/16 12:57	Threats	2016024921	Robbery	WCSOP16010809	Phone

### Traffic - Complaint Total: 6

04/04/16 22:24	Traffic - Complaint	2016019239	Traffic - Complaint	WCSOP16008631	Phone
04/10/16 10:33	Traffic - Complaint	2016020643	Traffic - Complaint	WCSOP16009192	Phone
04/10/16 18:40	Traffic - Complaint	2016020747	Traffic - Complaint	WCSOP16009237	911
04/15/16 21:47	Traffic - Complaint	2016022167	Traffic - Complaint	WCSOP16009769	911
04/20/16 19:17	Traffic - Complaint	2016023451	Traffic - Complaint	WCSOP16010281	Phone
04/25/16 01:30	Traffic - Complaint	2016024590	Traffic - Complaint	WCSOP16010680	Phone

### Traffic Stop Total: 68

04/01/16 20:59	Traffic Stop	2016018566			Officer
04/01/16 21:40	Traffic Stop	2016018577			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
04/02/16 19:50	Traffic Stop	2016018776			Officer
04/02/16 22:56	Traffic Stop	2016018815			Officer
04/02/16 23:38	Traffic Stop	2016018830			Officer
04/03/16 08:11	Traffic Stop	2016018868			Officer
04/03/16 20:17	Traffic Stop	2016018974			Officer
04/03/16 20:56	Traffic Stop	2016018982			Officer
04/03/16 22:18	Traffic Stop	2016019000			Officer
04/04/16 00:16	Traffic Stop	2016019016			Officer
04/04/16 22:02	Traffic Stop	2016019228			Officer
04/05/16 22:50	Traffic Stop	2016019548			Officer
04/06/16 22:53	Traffic Stop	2016019802			Officer
04/07/16 20:19	Traffic Stop	2016020002			Officer
04/08/16 19:52	Traffic Stop	2016020243	Traffic Stop	WCSOP16009035	Officer
04/09/16 01:00	Traffic Stop	2016020311			Officer
04/09/16 01:08	Traffic Stop	2016020314			Officer
04/09/16 01:30	Traffic Stop	2016020322			Officer
04/09/16 09:08	Traffic Stop	2016020371			Officer
04/09/16 20:03	Traffic Stop	2016020514			Officer
04/10/16 17:14	Traffic Stop	2016020717			Officer
04/10/16 20:22	Traffic Stop	2016020775			Officer
04/11/16 21:05	Traffic Stop	2016021041			Officer
04/12/16 15:10	Traffic Stop	2016021203			Officer
04/12/16 20:18	Traffic Stop	2016021305			Officer
04/12/16 20:48	Traffic Stop	2016021308			Officer
04/13/16 19:45	Traffic Stop	2016021585	Traffic Stop	WCSOP16009544	Officer
04/14/16 15:54	Traffic Stop	2016021788			Officer
04/14/16 17:40	Traffic Stop	2016021818	Traffic Stop	WCSOP16009639	Officer
04/14/16 19:56	Traffic Stop	2016021858			Officer
04/14/16 20:13	Traffic Stop	2016021862			Officer
04/14/16 22:04	Traffic Stop	2016021888			Officer
04/14/16 22:17	Traffic Stop	2016021895			Officer
04/15/16 20:22	Traffic Stop	2016022131			Officer
04/15/16 21:50	Traffic Stop	2016022168			Officer
04/15/16 23:57	Traffic Stop	2016022194			Officer
04/16/16 20:38	Traffic Stop	2016022434			Officer
04/16/16 20:57	Traffic Stop	2016022438	Traffic Stop	WCSOP16009894	Officer
04/16/16 21:27	Traffic Stop	2016022451			Officer
04/16/16 23:20	Traffic Stop	2016022488			Officer
04/17/16 20:46	Traffic Stop	2016022715			Officer
04/18/16 12:37	Traffic Stop	2016022849			Officer
04/18/16 19:39	Traffic Stop	2016022949			Officer
04/19/16 19:15	Traffic Stop	2016023187			Officer
04/19/16 21:16	Traffic Stop	2016023211			Officer
04/20/16 21:26	Traffic Stop	2016023485			Officer
04/20/16 21:47	Traffic Stop	2016023490			Officer
04/20/16 22:57	Traffic Stop	2016023508	Traffic Stop	WCSOP16010299	Officer
04/21/16 10:57	Traffic Stop	2016023605			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
04/21/16 20:06	Traffic Stop	2016023733			Officer
04/21/16 21:28	Traffic Stop	2016023752			Officer
04/22/16 20:38	Traffic Stop	2016024042	Traffic Stop	WCSOP16010487	Officer
04/23/16 00:15	Traffic Stop	2016024105			Officer
04/23/16 22:35	Traffic Stop	2016024351			Officer
04/23/16 22:40	Traffic Stop	2016024355			Officer
04/23/16 22:57	Traffic Stop	2016024363			Officer
04/23/16 23:50	Traffic Stop	2016024376			Officer
04/25/16 20:40	Traffic Stop	2016024782	Traffic Stop	WCSOP16010761	Officer
04/26/16 20:59	Traffic Stop	2016025063			Officer
04/27/16 19:06	Traffic Stop	2016025284			Officer
04/27/16 20:11	Traffic Stop	2016025298			Officer
04/27/16 21:21	Traffic Stop	2016025317	Traffic Stop	WCSOP16010946	Officer
04/28/16 06:53	Traffic Stop	2016025381			Officer
04/28/16 21:23	Traffic Stop	2016025543			Officer
04/29/16 21:57	Traffic Stop	2016025825	Traffic Stop	WCSOP16011160	Officer
04/30/16 19:51	Traffic Stop	2016026038			Officer
04/30/16 20:52	Traffic Stop	2016026054			Officer
04/30/16 22:27	Traffic Stop	2016026077	Traffic Stop	WCSOP16011271	Officer

### Traffic Watch Total: 1

04/17/16 21:23	Traffic Watch	2016022727	Traffic Watch	WCSOP16010021	
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### Unwanted Person Total: 1

04/04/16 18:18	Unwanted Person	2016019176	Unwanted Person	WCSOP16008608	Phone
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### Vehicle Off Road Total: 2

04/21/16 05:56	Vehicle Off Road	2016023558	Vehicle Off Road	WCSOP16010308	Phone
04/21/16 07:20	Vehicle Off Road	2016023570			Phone

### Warrant - Attempt Total: 4

04/08/16 19:26	Warrant - Attempt	2016020238			
04/10/16 09:49	Warrant - Attempt	2016020639			Officer
04/11/16 21:40	Warrant - Attempt	2016021050	Medical - Overdose - Poisoning	WCSOP16009351	Officer
04/22/16 15:21	Warrant - Attempt	2016023943			Officer

### Total Records: 293

**CITY OF CLEARWATER**

**RESOLUTION #2016-19**

**RESOLUTION VACATING UNDEVELOPED RIGHT-OF-WAY KNOWN AS BLUFF STREET  
ABUTTING Parcel # 104-015-001030**

**WHEREAS**, Mike Allen (applicant) has submitted a request to vacate 33 feet of undeveloped right-of-way known as Bluff street abutting parcel # 104-015-001030; and

**WHEREAS**, the subject vacation of Bluff street is abutting parcel 104-010-018010 described as:  
315 Elm Street, Section 35, township 123, Range 027, Original Plat Clearwater  
**Parcel # 104-010-018010**



**WHEREAS**, 33 feet of Bluff Street abutting their adjoining parcel 104-010-017060 was previously vacated; and

**WHEREAS**, a public hearing was held by the Planning Commission with no objections from other residents and it appears to be in the interest of the public to vacate said portion of Bluff Street in that the land can be better utilized, is an addition to the tax rolls and does not affect traffic flow as this land is street right-of-way at the bottom of the Bluff;

**NOW THEREFORE BE IT RESOLVED** by the City Council, City of Clearwater, County of Wright/Stearns, Minnesota;

Thirty Three feet of Bluff Street abutting parcel #104-010-018010 be vacated and given to Michael Allen, 315 Elm Street.

The Zoning Administrator shall prepare and execute the proper approval of this request to be recorded by the Petitioner, Michael Allen, in the Wright County Records Office.

ATTEST:

\_\_\_\_\_  
Kevin Kress, City Administrator

\_\_\_\_\_  
Pete Edmonson, Mayor

**(DRAFT RESTRUCTURE)**

**Clearwater - cw02**

MPFA-06-0020-R-FY09

funding dates: 11/18/08

9,294,059.00

Rate: 1.697% 2.259%

Rate 1 thru 02/19/17; Rate 2 02/20/17.... w/extended term

Jan-11

(1,593,914.31)

Date: 11/18/08

Maturity: 08/20/27

private activity:

final loan amount:

7,700,144.69

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance	Annl Debt Srv
11/26/08	11/26/08	2007B	1,315,267.76				1,315,267.76	
12/24/08	12/24/08	2007B	1,374,808.23		1,736.01		2,690,075.99	
01/28/09	01/28/09	S2008	1,500,000.00		6,047.45		4,190,075.99	
01/28/09	01/28/09	2007B	357,669.20		6,047.45		4,547,745.19	
02/10/09	02/10/09	2007B	287,085.25		8,619.96		4,834,830.44	
03/06/09	03/06/09	2007B	86,255.31		14,545.58		4,921,085.75	
03/25/09	03/25/09	2007B	278,000.00		18,953.10		5,199,085.75	
04/22/09	04/22/09	2007B	806,389.90		25,570.24		6,005,475.65	
05/27/09	05/27/09	2007B	338,009.60		35,478.44		6,343,485.25	
06/24/09	06/24/09	2007B	538,297.60		43,552.11		6,881,782.85	
07/22/09	07/22/09	Op Res	173,890.26		52,635.30		7,055,673.11	
08/06/09	08/20/09			62,007.00	61,948.00	59.00	7,055,614.11	62,007.00
08/26/09	08/26/09	Op Res	129,876.80		1,995.56		7,185,490.91	
09/23/09	09/23/09	Op Res	214,689.25		11,140.89		7,400,180.16	
10/28/09	10/28/09	Op Res	121,122.85		23,350.16		7,521,303.01	
11/25/09	11/25/09	Op Res	57,212.00		32,922.90		7,578,515.01	
12/23/09	12/23/09	Op Res	89,871.46		42,925.70		7,668,386.47	
01/27/10	01/27/10	Op Res	5,295.82		55,215.99		7,673,682.29	
02/03/10	02/20/10			63,535.75	63,535.75		7,673,682.29	
02/24/10	02/24/10	Op Res	26,403.40		1,446.92		7,700,085.69	
03/29/10	03/29/10	Op Res	(25,615.20)		14,150.99		7,674,470.49	
04/29/10	04/29/10	Op Res	(230,649.92)		25,003.97		7,443,820.57	
04/29/10	04/29/10	2010A	230,649.92		25,003.97		7,674,470.49	
08/05/10	08/20/10			511,160.00	65,160.00	446,000.00	7,228,470.49	574,695.75
10/27/10	10/27/10	Op Res	25,615.20		22,829.72		7,254,085.69	
11/30/10	11/30/10	Op Res	(25,000.00)		34,114.05		7,229,085.69	
11/30/10	11/30/10	2010C_CW	25,000.00		34,114.05		7,254,085.69	
02/10/11	02/20/11			61,470.01	61,470.01		7,254,085.69	
07/21/11	08/20/11			428,636.61	61,550.92	367,085.69	6,887,000.00	490,106.62
01/23/12	02/20/12			58,436.20	58,436.20		6,887,000.00	
08/08/12	08/20/12			436,436.20	58,436.20	378,000.00	6,509,000.00	494,872.40
01/25/13	02/20/13			55,228.86	55,228.86		6,509,000.00	
08/08/13	08/20/13			440,228.86	55,228.86	385,000.00	6,124,000.00	495,457.72
01/27/14	02/20/14			51,962.14	51,962.14		6,124,000.00	
08/20/14	08/20/14			442,962.14	51,962.14	391,000.00	5,733,000.00	494,924.28
01/26/15	02/20/15			48,644.51	48,644.51		5,733,000.00	
07/23/15	08/20/15			446,644.51	48,644.51	398,000.00	5,335,000.00	495,289.02
01/25/16	02/20/16			45,267.48	45,267.48		5,335,000.00	
	08/20/16			450,267.48	45,267.48	405,000.00	4,930,000.00	495,534.96
	02/20/17			41,831.05	41,831.05		4,930,000.00	
<i>term extended by 10 years; rate change:</i>								4,930,000.00
	08/20/17			255,684.35	55,684.35	200,000.00	4,730,000.00	297,515.40
	02/20/18			53,425.35	53,425.35		4,730,000.00	
	08/20/18			243,425.35	53,425.35	190,000.00	4,540,000.00	296,850.70
	02/20/19			51,279.30	51,279.30		4,540,000.00	
	08/20/19			245,279.30	51,279.30	194,000.00	4,346,000.00	296,558.60
	02/20/20			49,088.07	49,088.07		4,346,000.00	
	08/20/20			248,088.07	49,088.07	199,000.00	4,147,000.00	297,176.14
	02/20/21			46,840.37	46,840.37		4,147,000.00	

**(DRAFT RESTRUCTURE)**

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance	Annl Debt Srv
	08/20/21			249,840.37	46,840.37	203,000.00	3,944,000.00	296,680.74
	02/20/22			44,547.48	44,547.48		3,944,000.00	
	08/20/22			252,547.48	44,547.48	208,000.00	3,736,000.00	297,094.96
	02/20/23			42,198.12	42,198.12		3,736,000.00	
	08/20/23			254,198.12	42,198.12	212,000.00	3,524,000.00	296,396.24
	02/20/24			39,803.58	39,803.58		3,524,000.00	
	08/20/24			256,803.58	39,803.58	217,000.00	3,307,000.00	296,607.16
	02/20/25			37,352.57	37,352.57		3,307,000.00	
	08/20/25			259,352.57	37,352.57	222,000.00	3,085,000.00	296,705.14
	02/20/26			34,845.08	34,845.08		3,085,000.00	
	08/20/26			261,845.08	34,845.08	227,000.00	2,858,000.00	296,690.16
	02/20/27			32,281.11	32,281.11		2,858,000.00	
	08/20/27			264,281.11	32,281.11	232,000.00	2,626,000.00	296,562.22
	02/20/28			29,660.67	29,660.67		2,626,000.00	
	08/20/28			266,660.67	29,660.67	237,000.00	2,389,000.00	296,321.34
	02/20/29			26,983.76	26,983.76		2,389,000.00	
	08/20/29			268,983.76	26,983.76	242,000.00	2,147,000.00	295,967.52
	02/20/30			24,250.37	24,250.37		2,147,000.00	
	08/20/30			272,250.37	24,250.37	248,000.00	1,899,000.00	296,500.74
	02/20/31			21,449.21	21,449.21		1,899,000.00	
	08/20/31			274,449.21	21,449.21	253,000.00	1,646,000.00	295,898.42
	02/20/32			18,591.57	18,591.57		1,646,000.00	
	08/20/32			277,591.57	18,591.57	259,000.00	1,387,000.00	296,183.14
	02/20/33			15,666.17	15,666.17		1,387,000.00	
	08/20/33			280,666.17	15,666.17	265,000.00	1,122,000.00	296,332.34
	02/20/34			12,672.99	12,672.99		1,122,000.00	
	08/20/34			283,672.99	12,672.99	271,000.00	851,000.00	296,345.98
	02/20/35			9,612.05	9,612.05		851,000.00	
	08/20/35			286,612.05	9,612.05	277,000.00	574,000.00	296,224.10
	02/20/36			6,483.33	6,483.33		574,000.00	
	08/20/36			289,483.33	6,483.33	283,000.00	291,000.00	295,966.66
	02/20/37			3,286.85	3,286.85		291,000.00	
	08/20/37			294,286.85	3,286.85	291,000.00	-	297,573.70
<b>totals</b>			<b>7,700,144.69</b>	<b>9,831,039.15</b>	<b>2,130,894.46</b>	<b>7,700,144.69</b>		<b>9,831,039.15</b>

**Clearwater - cw02**

MPFA-06-0020-R-FY09

funding dates: 11/18/08

9,294,059.00

Rate: 1.697%

Jan-11

(1,593,914.31)

Date: 11/18/08

Maturity: 08/20/27

private activity:

final loan amount:

7,700,144.69

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance	Annl Debt Srv
11/26/08	11/26/08	2007B	1,315,267.76				1,315,267.76	
12/24/08	12/24/08	2007B	1,374,808.23		1,736.01		2,690,075.99	
01/28/09	01/28/09	S2008	1,500,000.00		6,047.45		4,190,075.99	
01/28/09	01/28/09	2007B	357,669.20		6,047.45		4,547,745.19	
02/10/09	02/10/09	2007B	287,085.25		8,619.96		4,834,830.44	
03/06/09	03/06/09	2007B	86,255.31		14,545.58		4,921,085.75	
03/25/09	03/25/09	2007B	278,000.00		18,953.10		5,199,085.75	
04/22/09	04/22/09	2007B	806,389.90		25,570.24		6,005,475.65	
05/27/09	05/27/09	2007B	338,009.60		35,478.44		6,343,485.25	
06/24/09	06/24/09	2007B	538,297.60		43,552.11		6,881,782.85	
07/22/09	07/22/09	Op Res	173,890.26		52,635.30		7,055,673.11	
08/06/09	08/20/09			62,007.00	61,948.00	59.00	7,055,614.11	62,007.00
08/26/09	08/26/09	Op Res	129,876.80		1,995.56		7,185,490.91	
09/23/09	09/23/09	Op Res	214,689.25		11,140.89		7,400,180.16	
10/28/09	10/28/09	Op Res	121,122.85		23,350.16		7,521,303.01	
11/25/09	11/25/09	Op Res	57,212.00		32,922.90		7,578,515.01	
12/23/09	12/23/09	Op Res	89,871.46		42,925.70		7,668,386.47	
01/27/10	01/27/10	Op Res	5,295.82		55,215.99		7,673,682.29	
02/03/10	02/20/10			63,535.75	63,535.75		7,673,682.29	
02/24/10	02/24/10	Op Res	26,403.40		1,446.92		7,700,085.69	
03/29/10	03/29/10	Op Res	(25,615.20)		14,150.99		7,674,470.49	
04/29/10	04/29/10	Op Res	(230,649.92)		25,003.97		7,443,820.57	
04/29/10	04/29/10	2010A	230,649.92		25,003.97		7,674,470.49	
08/05/10	08/20/10			511,160.00	65,160.00	446,000.00	7,228,470.49	574,695.75
10/27/10	10/27/10	Op Res	25,615.20		22,829.72		7,254,085.69	
11/30/10	11/30/10	Op Res	(25,000.00)		34,114.05		7,229,085.69	
11/30/10	11/30/10	2010C_CW	25,000.00		34,114.05		7,254,085.69	
02/10/11	02/20/11			61,470.01	61,470.01		7,254,085.69	
07/21/11	08/20/11			428,636.61	61,550.92	367,085.69	6,887,000.00	490,106.62
01/23/12	02/20/12			58,436.20	58,436.20		6,887,000.00	
08/08/12	08/20/12			436,436.20	58,436.20	378,000.00	6,509,000.00	494,872.40
01/25/13	02/20/13			55,228.86	55,228.86		6,509,000.00	
08/08/13	08/20/13			440,228.86	55,228.86	385,000.00	6,124,000.00	495,457.72
01/27/14	02/20/14			51,962.14	51,962.14		6,124,000.00	
08/20/14	08/20/14			442,962.14	51,962.14	391,000.00	5,733,000.00	494,924.28
01/26/15	02/20/15			48,644.51	48,644.51		5,733,000.00	
07/23/15	08/20/15			446,644.51	48,644.51	398,000.00	5,335,000.00	495,289.02
01/25/16	02/20/16			45,267.48	45,267.48		5,335,000.00	
	08/20/16			450,267.48	45,267.48	405,000.00	4,930,000.00	495,534.96
	02/20/17			41,831.05	41,831.05		4,930,000.00	
	08/20/17			452,831.05	41,831.05	411,000.00	4,519,000.00	494,662.10
	02/20/18			38,343.72	38,343.72		4,519,000.00	
	08/20/18			456,343.72	38,343.72	418,000.00	4,101,000.00	494,687.44
	02/20/19			34,796.99	34,796.99		4,101,000.00	
	08/20/19			459,796.99	34,796.99	425,000.00	3,676,000.00	494,593.98
	02/20/20			31,190.86	31,190.86		3,676,000.00	
	08/20/20			464,190.86	31,190.86	433,000.00	3,243,000.00	495,381.72
	02/20/21			27,516.86	27,516.86		3,243,000.00	
	08/20/21			467,516.86	27,516.86	440,000.00	2,803,000.00	495,033.72

<u>Date</u>	<u>Effective</u>	<u>Source</u>	<u>Disbursement</u>	<u>Repayment</u>	<u>Interest</u>	<u>Principal</u>	<u>Loan Balance</u>	<u>Annl Debt Srv</u>
	02/20/22			23,783.46	23,783.46		2,803,000.00	
	08/20/22			471,783.46	23,783.46	448,000.00	2,355,000.00	495,566.92
	02/20/23			19,982.18	19,982.18		2,355,000.00	
	08/20/23			474,982.18	19,982.18	455,000.00	1,900,000.00	494,964.36
	02/20/24			16,121.50	16,121.50		1,900,000.00	
	08/20/24			479,121.50	16,121.50	463,000.00	1,437,000.00	495,243.00
	02/20/25			12,192.95	12,192.95		1,437,000.00	
	08/20/25			483,192.95	12,192.95	471,000.00	966,000.00	495,385.90
	02/20/26			8,196.51	8,196.51		966,000.00	
	08/20/26			487,196.51	8,196.51	479,000.00	487,000.00	495,393.02
	02/20/27			4,132.20	4,132.20		487,000.00	
	08/20/27			491,132.20	4,132.20	487,000.00	-	495,264.40
<b>totals</b>			7,700,144.69	9,049,064.31	1,348,919.62	7,700,144.69		9,049,064.31

# 1<sup>st</sup> Quarter Report

City of Clearwater  
Clearwater, Minnesota

As of March 31, 2016

 ABDO  
EICK &  
MEYERS<sub>LLP</sub>  
*AEM Financial Solutions™*

People  
+ Process.  
Going  
Beyond the  
Numbers



AEM Financial Solutions™

April 22, 2016

## ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council  
City of Clearwater  
Clearwater, Minnesota

Management is responsible for accompanying financial statements of the City of Clearwater, which comprise the budget to actual statement of revenues and expenditures for the General and enterprise funds as of March 31, 2016 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

AEM FINANCIAL SOLUTIONS, LLC



AEM Financial Solutions™

April 22, 2016

Honorable Mayor and City Council  
 City of Clearwater  
 Clearwater, Minnesota

Dear Honorable Mayor and City Council:

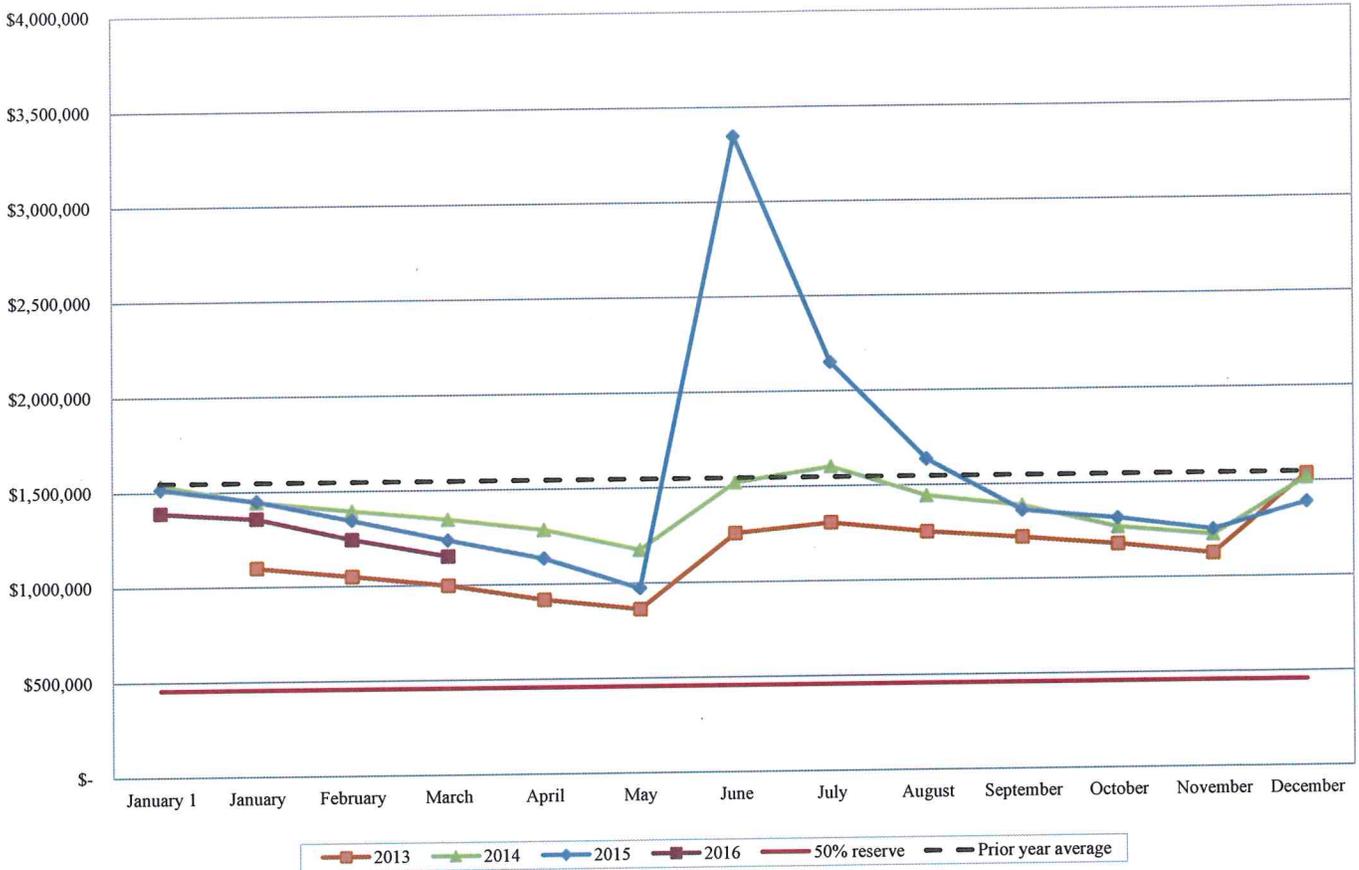
We have reconciled all bank accounts through March 31, 2016 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

**Cash and Investments**

The City's cash and investment balances are as follows:

	<u>3/31/2016</u>	<u>12/31/2015</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 1,536,942	\$ 2,252,762	\$ (715,820)
Investments (at market value)	<u>2,571,530</u>	<u>2,250,138</u>	<u>321,392</u>
 Total cash and investments	 <u>\$ 4,108,472</u>	 <u>\$ 4,502,900</u>	 <u>\$ (394,428)</u>
<u>Investment Type</u>	<u>03/31/2016</u>	<u>12/31/2015</u>	<u>Increase/ (Decrease)</u>
Checking and savings	\$ 1,536,942	\$ 2,252,762	\$ (715,820)
Money Market	156,689	750,228	(593,539)
Negotiable CDs	1,711,067	812,625	898,442
Municipal bond	-	-	-
Government agency securities	<u>703,774</u>	<u>687,285</u>	<u>16,489</u>
 Total investments	 <u>\$ 4,108,472</u>	 <u>\$ 4,502,900</u>	 <u>\$ (394,428)</u>

General Fund Cash Balances 2013-2016



General Fund

	YTD Budget	YTD Actual	Percent of YTD Budget		YTD Budget	YTD Actual	Percent of YTD Budget		
<b>Receipts</b>					<b>Disbursements</b>				
Taxes	\$ -	\$ -	N/A %	↔	General government	\$ 10,000	\$ 20,912	209.1 %	↓
Special assessments	-	-	N/A	↔	City Administrator	25,392	20,143	79.3	↑
Cable franchise fees	3,119	3,684	118.1	↑	Mayor	1,854	1,352	72.9	↓
Licenses and permits	6,390	3,469	54.3	↓	City Clerk	17,171	25,434	148.1	↓
Intergovernmental	-	-	N/A	↔	Elections	1,425	195	-	↑
Charges for services	2,978	483	16.2	↓	Assessor	2,446	-	-	↑
Fines and forfeitures	1,135	1,485	130.8	↑	Finance Director	9,734	-	-	↑
Interest on investments	1,020	22,485	2,204.4	↑	Accounting/Auditing	5,938	21,000	353.7	↓
Miscellaneous revenue	561	41	7.3	↓	Legal Services	2,500	1,900	76.0	↑
					Engineering	2,060	-	-	↑
<b>\$ 15,203</b>	<b>\$ 31,647</b>	<b>208.2 %</b>	<b>↑</b>		Mosquito control	2,318	28	1.2	↑
					Planning and Zoning	2,970	4,001	134.7	↓
					Police	49,992	49,044	98.1	↔
					Building Inspection	2,601	4,221	162.3	↓
					Animal Control	88	15	17.0	↑
					Street and highways	51,196	68,466	133.7	↓
					Maintenance	24,713	48,556	196.5	↓
					Equipment Maintenance	1,375	1,089	79.2	↑
					Library	6,449	-	-	↑
					CAB	824	490	59.5	↑
					Miscellaneous	129	108	83.7	↑
					Insurance	6,444	-	-	↑
					<b>\$ 227,619</b>	<b>\$ 266,954</b>	<b>117.3 %</b>	<b>↓</b>	

**Key**  
 ↑ Varies more than 10% than budget positively  
 ↓ Varies more than 10% than budget negatively  
 ↔ Within 10% of budget

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Date	Treasury yields									
	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr	
12/31/2010	0.07	0.12	0.19	0.29	0.61	1.02	2.01	2.71	3.30	
12/30/2011	0.01	0.02	0.06	0.12	0.25	0.36	0.83	1.35	1.89	
12/31/2012	0.02	0.05	0.11	0.16	0.25	0.36	0.72	1.18	1.78	
03/31/2013	0.04	0.07	0.11	0.14	0.25	0.36	0.77	1.24	1.87	
06/30/2013	0.02	0.04	0.10	0.15	0.36	0.66	1.41	1.96	2.52	
09/30/2013	0.03	0.02	0.04	0.10	0.33	0.63	1.39	2.02	2.64	
12/31/2013	0.01	0.07	0.10	0.13	0.38	0.78	1.75	2.45	3.04	
12/31/2014	0.03	0.04	0.12	0.25	0.67	1.10	1.65	1.97	2.17	
03/31/2015	0.05	0.03	0.14	0.26	0.56	0.89	1.37	1.65	1.87	
06/30/2015	0.02	0.01	0.11	0.28	0.64	1.01	1.63	2.07	2.35	
09/30/2015	-	-	0.08	0.33	0.64	0.92	1.37	1.75	2.06	
12/31/2015	0.14	0.16	0.49	0.64	1.06	1.31	1.76	2.09	2.27	
03/31/2016	0.18	0.21	0.39	0.59	0.73	0.87	1.21	1.54	1.78	

**Budget Summary**

A more detailed analysis of funds is included as Attachment A.

**Cash Balance Summary**

A detailed view of department totals compared with budget is included as Attachment B.

**Investment Summary**

A detailed summary of current investments is included as Attachment C.

**Enterprise Fund Summary**

A detailed summary of enterprise fund financial results is included as Attachment D.

**Revenue and Expenditures**

A detail of revenues and expenditures is included.

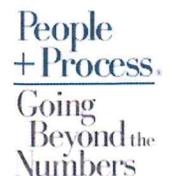
\* \* \* \* \*

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



CITY OF CLEARWATER, MINNESOTA  
STATEMENT OF REVENUE AND EXPENDITURES -  
BUDGET AND ACTUAL -  
GENERAL FUND (UNAUDITED)  
FOR THE THREE MONTHS ENDED MARCH 31, 2016

ATTACHMENT A

	Annual Budget	Budget Through 3/31/2016	Actual Through 3/31/2016	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget through 3/31/2016
<b>REVENUES</b>					
Taxes *	\$ 642,194	\$ -	\$ -	\$ -	N/A %
Special assessments *	8,160	-	-	-	N/A
Cable franchise fees	12,477	3,119	3,684	565	118.1
Licenses and permits	25,558	6,390	3,469	(2,921)	54.3
Intergovernmental *	198,115	-	-	-	N/A
Charges for services	11,911	2,978	483	(2,495)	16.2
Fines and forfeitures	4,539	1,135	1,485	350	130.8
Interest on investments	4,080	1,020	22,485	21,465 (1)	2,204.4
Miscellaneous revenue	2,244	561	41	(520)	7.3
<b>TOTAL REVENUES</b>	<b>909,278</b>	<b>15,203</b>	<b>31,647</b>	<b>16,444</b>	<b>208.2</b>
<b>EXPENDITURES</b>					
General government	39,998	10,000	20,912	(10,912)	209.1 %
City Administrator	101,568	25,392	20,143	5,249	79.3
Mayor	7,414	1,854	1,352	502	72.9
City Clerk	68,683	17,171	25,434	(8,263)	148.1
Elections	5,700	1,425	195	1,230	-
Assessor	9,785	2,446	-	2,446	-
Finance Director	38,934	9,734	-	9,734	-
Accounting/auditing	23,750	5,938	21,000	(15,062) (2)	353.7
Legal services	10,000	2,500	1,900	600	76.0
Engineering	8,240	2,060	-	2,060	-
Mosquito control	9,270	2,318	28	2,290	1.2
Planning and zoning	11,881	2,970	4,001	(1,031)	134.7
Police	199,966	49,992	49,044	948	98.1
Building inspection	10,403	2,601	4,221	(1,620)	162.3
Animal control	350	88	15	73	17.0
Street and highways	204,783	51,196	68,466	(17,270) (3)	133.7
Maintenance	98,851	24,713	48,556	(23,843) (4)	196.5
Equipment maintenance	5,500	1,375	1,089	286	79.2
Library	25,795	6,449	-	6,449	-
CAB	3,296	824	490	334	59.5
Miscellaneous	515	129	108	21	83.7
Insurance	25,777	6,444	-	6,444	-
<b>TOTAL EXPENDITURES</b>	<b>910,459</b>	<b>227,619</b>	<b>266,954</b>	<b>(39,335)</b>	<b>117.3</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(1,181)</b>	<b>(212,416)</b>	<b>(235,307)</b>	<b>(22,891)</b>	<b>110.8</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	284,393	(284,393)	N/A
Operating transfers out	-	-	(284,393)	284,393	N/A
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (1,181)</b>	<b>\$ (212,416)</b>	<b>\$ (235,307)</b>	<b>\$ (22,891)</b>	<b>110.8 %</b>

\* Property taxes, assessments, and local government aids are only paid twice a year.

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$15,000.

- (1) Interest earned on investments.
- (2) Audit fees have been paid in full, not expecting additional items coded to the account for the remainder of 2016
- (3) \$54,000 for installation of 9 street lights from Xcel Energy.
- (4) 75% of FT wages have already been coded to this department. Staff have been informed to make changes to align with 2016 budget.

\*See Accountant's Compilation Report.

CITY OF CLEARWATER, MINNESOTA  
 UNAUDITED CASH BALANCES BY FUND  
 MARCH 31, 2015, DECEMBER 31, 2015 AND MARCH 31, 2016

ATTACHMENT B

Fund	Balance 03/31/2015	Balance 12/31/2015	Balance 03/31/2016	YTD Change From 12/31/2015
100 General fund	\$ 1,235,463	\$ 1,387,844	\$ 1,150,582	\$ (237,262) (1)
200 Park dedication fee	222	222	222	-
230 Fire and Rescue	(57,681)	(1)	(59,376)	(59,375) (2)
240 Parks and Recreation	(11,461)	-	(3,066)	(3,066)
250 EDA Authority	31,124	54,116	52,286	(1,830)
260 Small Cities Aid	-	25,807	25,938	131
270 Local Option Sales Tax	1,040,560	1,035,567	1,093,640	58,073 (3)
303 GO Imp Bond 2003	78	78	78	-
304 GO Imp Bond 2004	-	-	-	-
305 GO Imp Equip Certificate 2005	(22,044)	-	-	-
306 GO Imp Bond 2006-Refund 2012	155,803	355,225	174,293	(180,932) (4)
309 GO Equip Certificate 2009	(31,040)	7,219	(30,489)	(37,708)
315 GO Improvement Bonds of 2015	-	77,309	77,701	392
336 Go Imp Bond 2009	-	-	-	-
415 2015 Street Improvement Project	-	246,407	247,656	1,249
600 Water fund	972,580	1,100,344	1,121,875	21,531
601 Sewer fund	260,510	176,118	219,378	43,260
603 Refuse fund	10,247	7,414	9,647	2,233
605 WAC fund	-	-	-	-
606 SAC fund	-	-	-	-
651 Storm Sewer fund	12,362	15,023	17,916	2,893
800 Library fund	1,469	14,208	10,191	(4,017)
Total	<u>\$ 3,598,192</u>	<u>\$ 4,502,900</u>	<u>\$ 4,108,472</u>	<u>\$ (394,428)</u>

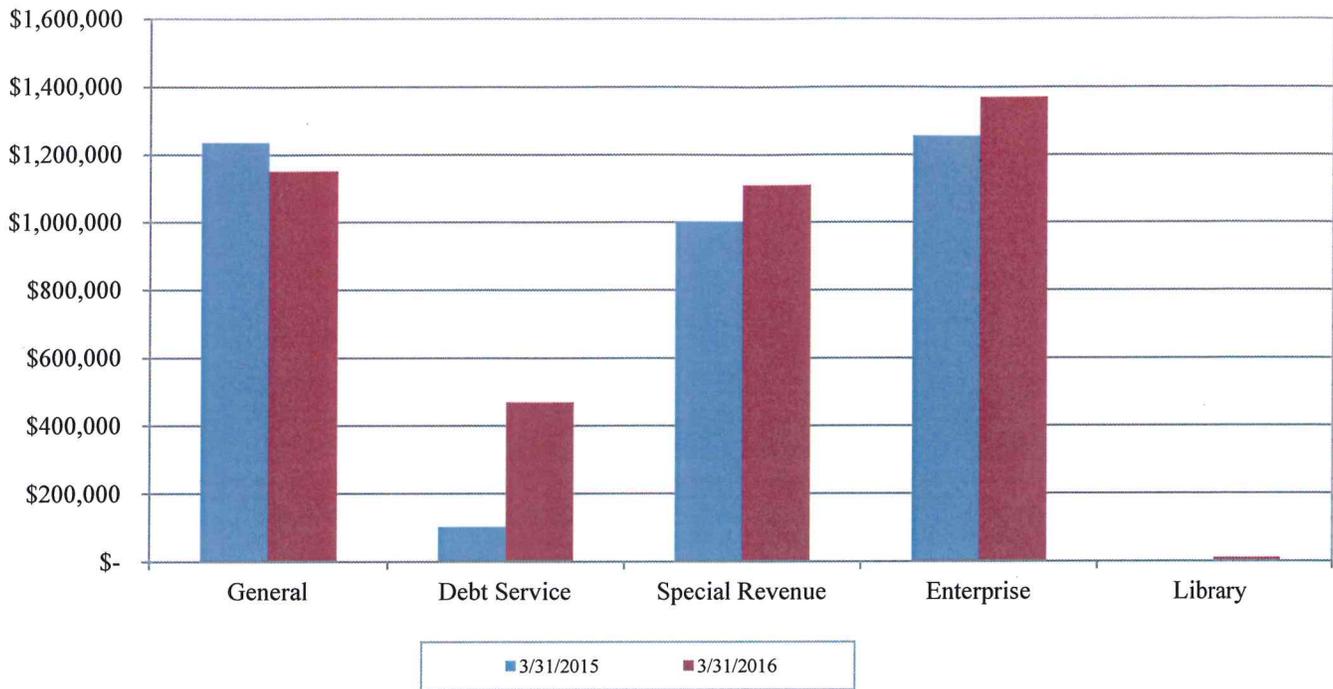
Item      Explanation for changes greater than \$50,000.

- (1) The decrease is an expected result from excess of expenditures over revenues.
- (2) Temporary interfund loan posted at 12/31/15 for financial statements. Fund deficit should be addressed in future budget periods.
- (3) Positive variance due to year end audit entry reclassifying the grant expenditures out of this fund.
- (4) Principal and interest obligation for the first half of the fiscal year have been fulfilled.

CITY OF CLEARWATER, MINNESOTA  
 UNAUDITED CASH BALANCES BY FUND - CONTINUED  
 MARCH 31, 2015, DECEMBER 31, 2015 AND MARCH 31, 2016

ATTACHMENT B

**Cash Balance by Fund Compared to Prior Year**



**Fund**

- |                                                                                                                |                                                                                   |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>➡ General</li> <li>⬆ Debt Service</li> <li>⬆ Special Revenue</li> </ul> | <ul style="list-style-type: none"> <li>➡ Enterprise</li> <li>⬆ Library</li> </ul> |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|

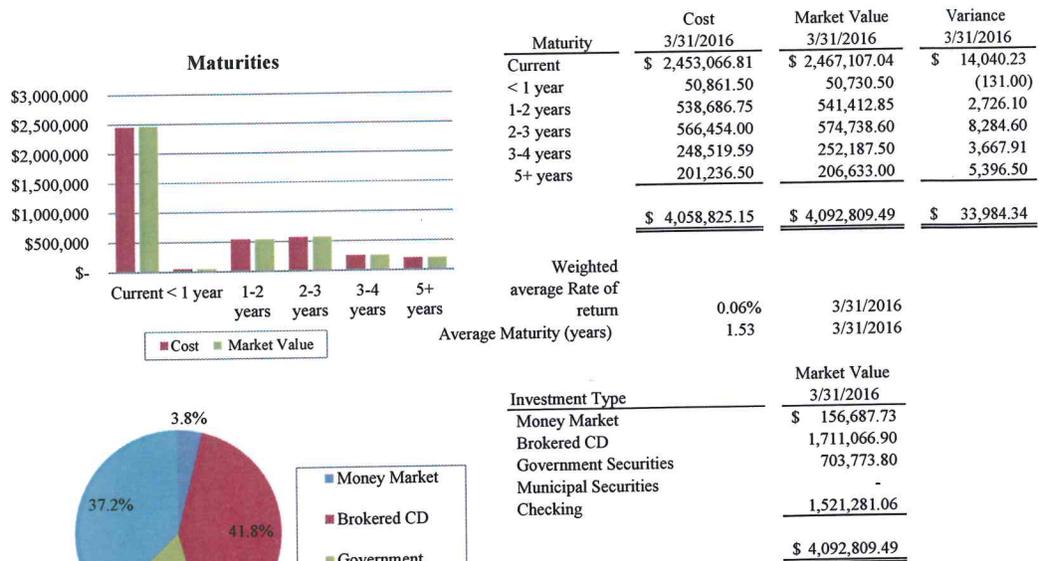
**Key**

- ⬆ Balance increased more than 10% over prior year
- ⬆ Balance decreased more than 10% over prior year
- ➡ Balance within 10% of prior year

City of Clearwater  
Schedule of Investments  
For the Month Ending March 31, 2016

Attachment C

Description	Market Value 1/1/2016	Deposits	Expenditures	Transfers	Interest	Cost 3/31/2016	Market Value 3/31/2016	Market Value Adjustment
General Fund	\$ 1,472,917.54	\$ 343,812.85	\$ (1,515,483.28)	\$ -	\$ 62.82	\$ 301,309.93	\$ 301,309.93	\$ -
Petty Cash	57.53	-	-	-	-	57.53	57.53	-
Savings	1,490,718.68	-	(284,392.84)	-	454.70	1,206,780.54	\$ 1,206,780.54	-
EDA Checking	18,140.14	75.21	(5,157.50)	-	75.21	13,133.06	\$ 13,133.06	-
Money Market	205,607.16	-	(490,000.00)	284,392.84	(1.12)	(1.12)	\$ (1.12)	(0.00)
ALLY BANK	-	245,000.00	-	-	-	245,000.00	\$ 247,597.00	2,597.00
GOLDMAN SACHS	-	245,000.00	-	-	-	245,000.00	\$ 247,648.45	2,648.45
BK OF THE WEST MURRY	193,014.00	-	-	-	-	193,014.00	\$ 195,700.00	2,686.00
JPMORGAN CHASE BK	77,032.00	-	-	-	-	77,032.00	\$ 81,000.00	3,968.00
Cash, Money Market	542,977.87	100,000.00	(490,000.00)	877.20	-	153,855.07	\$ 153,855.07	-
DISCOVER BK GREENWOOD	100,045.00	-	(100,000.00)	(401.10)	401.10	45.00	\$ -	(45.00)
COMPASS BK BIRMINGHAM	244,032.25	-	-	-	-	244,032.25	\$ 245,935.90	1,903.65
FIRST NIAGARA BK	-	245,271.85	-	-	(271.85)	245,000.00	\$ 245,541.45	541.45
ORIENTAL BK	-	245,000.00	-	-	-	245,000.00	\$ 246,318.10	1,318.10
WELLS FARGO BK SD	198,502.00	-	-	(747.95)	747.95	198,502.00	\$ 201,326.00	2,824.00
FIRST AMERICAN TREASURY	1,642.56	50,000.00	(50,808.59)	1,784.46	(1,041.59)	1,576.84	\$ 2,833.78	1,256.94
US TREASURY NOTE	50,861.50	-	-	-	-	50,861.50	\$ 50,730.50	(131.00)
US TREASURY NOTE	51,408.00	-	-	-	-	51,408.00	\$ 51,720.50	312.50
US TREASURY NOTE	49,654.50	-	-	(149.14)	149.14	49,654.50	\$ 49,935.50	281.00
US TREASURY NOTE	-	50,808.59	-	224.59	(224.59)	50,808.59	\$ 50,861.50	52.91
FHLB	49,209.00	-	(50,000.00)	(413.33)	413.33	(791.00)	\$ -	791.00
US TREASURY NOTE	50,506.00	-	-	-	-	50,506.00	\$ 51,795.00	1,289.00
FHLMC MTN	101,389.00	-	-	-	1,187.50	102,576.50	\$ 104,838.00	2,261.50
FHLB	-	-	-	-	-	-	\$ -	-
FFCB	48,154.00	-	-	-	-	48,154.00	\$ 50,000.00	1,846.00
barclays	110,869.50	-	-	(332.36)	332.36	110,869.50	\$ 115,857.00	4,987.50
NUVEEN INTERMEDIATE BD	175,235.24	-	-	(429.75)	634.97	175,440.46	\$ 178,035.80	2,595.34
<b>Total cash and investments</b>	<b>\$ 5,231,973.47</b>	<b>\$ 1,524,968.50</b>	<b>\$ (2,985,842.21)</b>	<b>\$ 284,805.46</b>	<b>\$ 2,919.93</b>	<b>\$ 4,058,825.15</b>	<b>\$ 4,092,809.49</b>	<b>\$ 33,984.34</b>



CITY OF CLEARWATER, MINNESOTA  
STATEMENT OF REVENUES AND EXPENSES -  
BUDGET AND ACTUAL -  
WATER FUND (UNAUDITED)  
FOR THE THREE MONTHS ENDED MARCH 31, 2016

ATTACHMENT D

**WATER FUND**

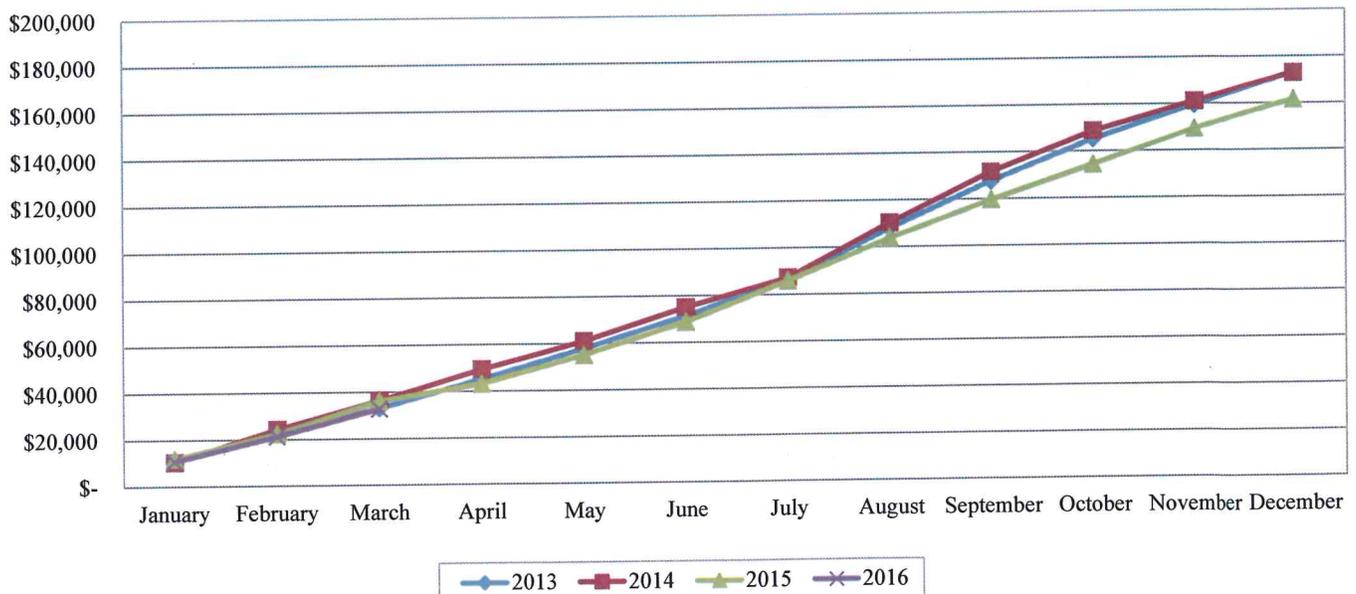
	Actual Thru 3/31/2015	Actual Thru 03/31/2016	Variance - Favorable (Unfavorable)	Budget Thru 03/31/2016	Percent Received or Expended Based on Budget Thru 03/31/2016
<b>REVENUES</b>					
Charges for services	\$ 36,197	\$ 32,751	\$ (3,446)	\$ 40,724	80.42 %
Interest Earnings	4,201	5,631	1,430	1,148	490.72
Miscellaneous	1,272	1,035	(237)	1,964	52.71
<b>TOTAL REVENUES</b>	<b>41,670</b>	<b>39,417</b>	<b>(2,253)</b>	<b>43,835</b>	<b>89.92</b>
<b>EXPENSES</b>					
Salaries and benefits	8,187	7,072	1,115	20,543	34.43
Supplies	1,287	1,234	53	1,036	119.17
Other services and charges	9,090	5,671	3,419	11,463	49.47
Capital Outlay	-	-	-	-	N/A
Bond Payment	-	-	-	11,250	-
Bond Interest	4,409	3,902	507	2,453	159.09
<b>TOTAL EXPENSES</b>	<b>22,973</b>	<b>17,879</b>	<b>5,094</b>	<b>46,744</b>	<b>38.25</b>
Transfers In	-	-	-	1,008	-
Transfers Out	-	-	-	-	N/A
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 18,697</b>	<b>\$ 21,538</b>	<b>\$ (7,347)</b>	<b>\$ (1,902)</b>	<b>(1,132.24)</b>

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

(1) NONE

\*See Accountant's Compilation Report.

**Water Sales Comparison 2013-2016**



CITY OF CLEARWATER, MINNESOTA  
STATEMENT OF REVENUES AND EXPENSES -  
BUDGET AND ACTUAL -  
SEWER FUND (UNAUDITED)  
FOR THE THREE MONTHS ENDED MARCH 31, 2016

ATTACHMENT D

**SEWER FUND**

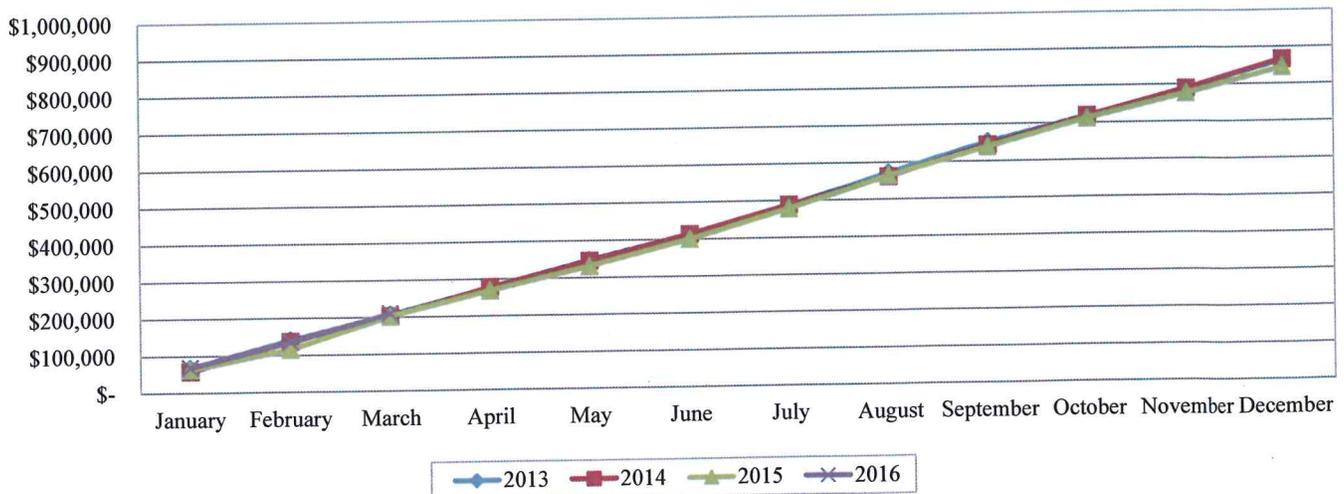
	Actual Thru 3/31/2015	Actual Thru 03/31/2016	Variance - Favorable (Unfavorable)	Budget Thru 03/31/2016	Percent Received or Expended Based on Budget Thru 03/31/2016
<b>REVENUES</b>					
Charges for services	\$ 202,254	\$ 210,271	\$ 8,017	\$ 218,988	96.0 %
Interest Income	904	855	(49)	791	108.2
Miscellaneous	7,264	625	(6,639)	22,679	2.8
<b>TOTAL REVENUES</b>	<b>210,422</b>	<b>211,751</b>	<b>1,329</b>	<b>242,458</b>	<b>87.3</b>
<b>EXPENSES</b>					
Salaries and benefits	6,433	3,407	(3,026)	16,532	20.6
Supplies	618	433	(185)	997	43.4
Other services and charges	1,409	-	(1,409)	2,732	-
Repair and maintenance	77,079	67,240	(9,839)	84,682	79.4
Utilities	1,899	1,387	(512)	2,202	63.0
Depreciation	-	-	-	16,866	-
Capital outlay	10	-	(10)	-	N/A
Insurance	-	-	-	173	-
Bond principal	46,243	47,210	967	122,742	38.5
Bond interest	53,157	48,813	(4,344)	28,593	170.7
<b>TOTAL EXPENSES</b>	<b>186,848</b>	<b>168,490</b>	<b>(18,358)</b>	<b>275,518</b>	<b>61.2</b>
Transfers In	-	-	-	2,860	-
Transfers Out	-	-	-	-	N/A
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 23,574</b>	<b>\$ 43,261</b>	<b>\$ (17,029)</b>	<b>\$ (30,201)</b>	<b>(143.2)</b>

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

(1) NONE

\*See Accountant's Compilation Report.

**Sewer Sales Comparison 2013-2016**



CITY OF CLEARWATER, MINNESOTA  
STATEMENT OF REVENUES AND EXPENSES -  
BUDGET AND ACTUAL -  
REFUSE FUND (UNAUDITED)  
FOR THE THREE MONTHS ENDED MARCH 31, 2016

ATTACHMENT D

**REFUSE FUND**

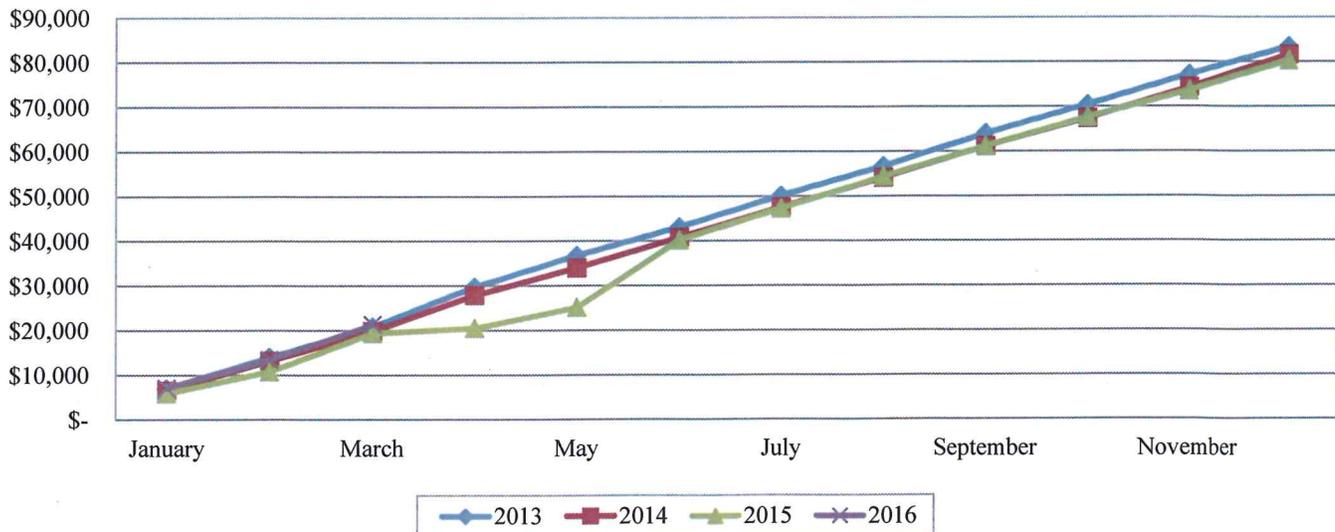
	Actual Thru 3/31/2015	Actual Thru 03/31/2016	Variance - Favorable (Unfavorable)	Budget Thru 03/31/2016	Percent Received or Expended Based on Budget Thru 03/31/2016
<b>REVENUES</b>					
Charges for services	\$ 19,301	\$ 21,255	\$ 1,954	\$ 20,855	101.9 %
Interest earnings	48	42	(6)	13	329.4
Intergovernmental	1,341	1,191	(150)	1,148	103.8
Special assessments	-	-	-	204	-
Miscellaneous	108	-	(108)	-	N/A
<b>TOTAL REVENUES</b>	<b>20,798</b>	<b>22,488</b>	<b>1,690</b>	<b>22,219</b>	<b>101.2</b>
<b>EXPENSES</b>					
Salaries and benefits	1,181	851	330	4,215	20.2
Supplies	1,116	1,635	(519)	1,713	95.5
Other services and charges	17,668	17,768	(100)	21,218	83.7
<b>TOTAL EXPENSES</b>	<b>19,965</b>	<b>20,254</b>	<b>(289)</b>	<b>27,146</b>	<b>74.6</b>
Transfers in	-	-	-	-	N/A
Transfers out	-	-	-	-	N/A
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 833</b>	<b>\$ 2,234</b>	<b>\$ 1,979</b>	<b>\$ (4,927)</b>	

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

(1) NONE

\*See Accountant's Compilation Report.

**Refuse Sales Comparison 2013-2016**



**CITY OF CLEARWATER**  
**\*Revenue Guideline©**

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Current Period: March 2016

		2016	2016	March	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>						
Active	R 100-41000-31010 Current Ad Valore	\$642,194.00	\$0.00	\$0.00	\$642,194.00	0.00%
Active	R 100-41000-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-32000 Liquor Licenses	\$14,387.00	\$0.00	\$0.00	\$14,387.00	0.00%
Active	R 100-41000-32075 Cable Franchise F	\$12,477.00	\$3,683.76	\$1,206.94	\$8,793.24	29.52%
Active	R 100-41000-32100 Business License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-32180 Other Licenses/P	\$510.00	\$0.00	\$0.00	\$510.00	0.00%
Active	R 100-41000-32220 Rental Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-33400 State Grants and	\$462.00	\$0.00	\$0.00	\$462.00	0.00%
Active	R 100-41000-33401 Local Government	\$184,393.00	\$0.00	\$0.00	\$184,393.00	0.00%
Active	R 100-41000-34107 Assessment Sear	\$816.00	\$215.00	\$65.00	\$601.00	26.35%
Active	R 100-41000-34109 Certification Fee	\$1,173.00	\$150.00	\$0.00	\$1,023.00	12.79%
Active	R 100-41000-34953 CHARGE FOR S	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 100-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-36280 Copies	\$12.00	\$0.00	\$0.00	\$12.00	0.00%
Active	R 100-41000-39200 Operating Transfe	\$0.00	\$284,392.84	\$0.00	-\$284,392.84	0.00%
Active	R 100-41110-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41300-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41410-32090 Filing Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41410-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41800-34953 CHARGE FOR S	\$9,110.00	\$25.31	\$3.46	\$9,084.69	0.28%
Active	R 100-41800-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41900-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41910-30010 Escrow Agreemen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41910-32230 Sign Permit	\$408.00	\$25.00	\$25.00	\$383.00	6.13%
Active	R 100-41910-33401 Local Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41910-34103 Zoning and Subdi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 100-41910-34104 Plan Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41910-39321 Fines / Fees	\$153.00	\$75.00	\$0.00	\$78.00	49.02%
Active	R 100-41911-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42100-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42100-33400 State Grants and	\$13,260.00	\$0.00	\$0.00	\$13,260.00	0.00%
Active	R 100-42100-39321 Fines / Fees	\$4,284.00	\$1,409.82	\$99.98	\$2,874.18	32.91%
Active	R 100-42400-32210 Building Permits	\$10,101.00	\$3,434.14	\$291.26	\$6,666.86	34.00%
Active	R 100-42400-32215 Fence Permits	\$102.00	\$0.00	\$0.00	\$102.00	0.00%
Active	R 100-42400-32500 Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42400-36260 Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42400-37190 State Surcharge	\$200.00	\$93.10	\$6.40	\$106.90	46.55%
Active	R 100-42500-32240 Animal Licenses	\$50.00	\$10.00	\$10.00	\$40.00	20.00%
Active	R 100-42500-39321 Fines / Fees	\$102.00	\$0.00	\$0.00	\$102.00	0.00%
Active	R 100-43100-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-43100-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-43100-36100 Special Assessm	\$8,160.00	\$0.00	\$0.00	\$8,160.00	0.00%
Active	R 100-43200-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-45200-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-45200-33402 Market Value Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-45500-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-49000-34950 Other Revenues	\$0.00	\$40.84	\$40.84	-\$40.84	0.00%
Active	R 100-49000-36210 Interest Earnings	\$4,080.00	\$22,485.20	(\$4,518.59)	-\$18,405.20	551.11%
Active	R 100-49100-36260 Refunds and Rei	\$2,244.00	\$0.00	\$0.00	\$2,244.00	0.00%
<b>Total GENERAL FUND</b>		<b>\$909,278.00</b>	<b>\$316,040.01</b>	<b>-\$2,769.71</b>	<b>\$593,237.99</b>	<b>34.76%</b>

CITY OF CLEARWATER  
\*Revenue Guideline©

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Current Period: March 2016

		2016	2016	March	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>PARK DEDICATION FEE</b>						
Active	R 200-45300-34780 Park Dedication F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-45300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PARK DEDICATION FEE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FIRE AND RESCUE</b>						
Active	R 230-42200-31010 Current Ad Valore	\$64,396.00	\$0.00	\$0.00	\$64,396.00	0.00%
Active	R 230-42200-33100 Federal Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-33400 State Grants and	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.00%
Active	R 230-42200-33401 Local Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-33404 MN State FireReli	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 230-42200-33405 MN State FireReli	\$2,040.00	\$0.00	\$0.00	\$2,040.00	0.00%
Active	R 230-42200-33600 County Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-34956 Service Billings -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-34958 Fire Contracts - L	\$58,985.00	\$0.00	\$0.00	\$58,985.00	0.00%
Active	R 230-42200-34959 Fire Contracts - C	\$59,188.00	\$0.00	\$0.00	\$59,188.00	0.00%
Active	R 230-42200-36200 Miscellaneous Re	\$2,240.00	\$0.00	\$0.00	\$2,240.00	0.00%
Active	R 230-42200-36210 Interest Earnings	\$408.00	\$17.47	\$17.47	\$390.53	4.28%
Active	R 230-42200-36230 Contributions/Don	\$510.00	\$50.00	\$50.00	\$460.00	9.80%
Active	R 230-42200-36260 Refunds and Rei	\$2,063.00	\$1,839.80	\$0.00	\$223.20	89.18%
Active	R 230-42200-39101 Sales of Fixed As	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FIRE AND RESCUE</b>		\$210,850.00	\$1,907.27	\$67.47	\$208,942.73	0.90%
<b>PARKS AND RECREATION</b>						
Active	R 240-45300-31010 Current Ad Valore	\$51,531.00	\$24.08	\$8.60	\$51,506.92	0.05%
Active	R 240-45300-33401 Local Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-45300-34800 Lease Agreement	\$2,065.00	\$0.00	\$0.00	\$2,065.00	0.00%
Active	R 240-45300-36210 Interest Earnings	\$51.00	\$0.00	\$0.00	\$51.00	0.00%
Active	R 240-45300-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-45300-36260 Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-45300-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-45300-39323 Rental/Lease Agr	\$1,632.00	\$75.00	\$75.00	\$1,557.00	4.60%
Active	R 240-45320-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-45320-36260 Refunds and Rei	\$0.00	\$546.31	\$196.31	-\$546.31	0.00%
Active	R 240-45320-39323 Rental/Lease Agr	\$0.00	\$349.98	\$124.99	-\$349.98	0.00%
Active	R 240-45340-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-47000-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PARKS AND RECREATION</b>		\$55,279.00	\$995.37	\$404.90	\$54,283.63	1.80%
<b>ECONOMIC DEV. AUTHORITY</b>						
Active	R 250-41200-31010 Current Ad Valore	\$26,815.00	\$0.00	\$0.00	\$26,815.00	0.00%
Active	R 250-41200-32090 Filing Fee	\$41.00	\$0.00	\$0.00	\$41.00	0.00%
Active	R 250-41200-33401 Local Government	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 250-41200-33601 Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-41200-33800 Municipal Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-41200-36210 Interest Earnings	\$102.00	\$177.45	\$177.45	-\$75.45	173.97%
Active	R 250-41200-37310 Penalties	\$31.00	\$0.00	\$0.00	\$31.00	0.00%
Active	R 250-41200-39350 EDA Loan Pmts	\$2,762.00	\$150.42	\$75.21	\$2,611.58	5.45%
<b>Total ECONOMIC DEV. AUTHORITY</b>		\$54,751.00	\$327.87	\$252.66	\$54,423.13	0.60%
<b>SMALL CITIES AID</b>						
Active	R 260-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 260-43100-36210 Interest Earnings	\$0.00	\$130.74	\$130.74	-\$130.74	0.00%
<b>Total SMALL CITIES AID</b>		\$0.00	\$130.74	\$130.74	-\$130.74	0.00%
<b>LOCAL OPTION SALES TAX</b>						

CITY OF CLEARWATER

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\*Revenue Guideline©

Current Period: March 2016

		2016	2016	March	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 270-41000-31310 Local Sales Tax	\$183,600.00	\$54,257.27	\$15,898.53	\$129,342.73	29.55%
Active	R 270-41000-31850 Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 270-41000-36210 Interest Earnings	\$4,080.00	\$5,437.60	\$5,437.60	-\$1,357.60	133.27%
<b>Total LOCAL OPTION SALES TAX</b>		<b>\$187,680.00</b>	<b>\$59,694.87</b>	<b>\$21,336.13</b>	<b>\$127,985.13</b>	<b>31.81%</b>
<b>GO IMP BOND 2002</b>						
Active	R 302-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-47000-33402 Market Value Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-47000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2002</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GO IMP BOND 2003</b>						
Active	R 303-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-47000-33402 Market Value Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-47000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2003</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GO IMP BOND 2004</b>						
Active	R 304-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-47000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-47000-39210 Residual Equity Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2004</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GO EQUIP CERTIFICATES 2005</b>						
Active	R 305-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-47000-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO EQUIP CERTIFICATES 2005</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GO IMP BOND 2006-REFUND 2012</b>						
Active	R 306-47000-31010 Current Ad Valore	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
Active	R 306-47000-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 306-47000-36100 Special Assessm	\$30,926.00	\$7,617.19	\$2,149.89	\$23,308.81	24.63%
Active	R 306-47000-36210 Interest Earnings	\$0.00	\$869.07	\$869.07	-\$869.07	0.00%
Active	R 306-47000-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 306-47000-39210 Residual Equity Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 306-47000-39320 Premiums on Deb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 306-47000-39330 Proceeds Long-te	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2006-REFUND 2012</b>		<b>\$93,926.00</b>	<b>\$8,486.26</b>	<b>\$3,018.96</b>	<b>\$85,439.74</b>	<b>9.04%</b>
<b>GO EQUIP CERTIFICATES 2009</b>						
Active	R 309-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 309-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 309-47000-39200 Operating Transfe	\$39,864.00	\$0.00	\$0.00	\$39,864.00	0.00%
<b>Total GO EQUIP CERTIFICATES 2009</b>		<b>\$39,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,864.00</b>	<b>0.00%</b>
<b>BOND PROCEEDS</b>						
Active	R 315-47000-31010 Current Ad Valore	\$108,125.00	\$0.00	\$0.00	\$108,125.00	0.00%
Active	R 315-47000-36100 Special Assessm	\$39,899.00	\$0.00	\$0.00	\$39,899.00	0.00%
Active	R 315-47000-36210 Interest Earnings	\$0.00	\$391.66	\$391.66	-\$391.66	0.00%
Active	R 315-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-47000-39320 Premiums on Deb	\$56,962.00	\$0.00	\$0.00	\$56,962.00	0.00%
<b>Total BOND PROCEEDS</b>		<b>\$204,986.00</b>	<b>\$391.66</b>	<b>\$391.66</b>	<b>\$204,594.34</b>	<b>0.19%</b>
<b>TAX ABATEMENT BOND</b>						
Active	R 336-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 336-47000-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2016	2016	March	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total TAX ABATEMENT BOND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>STREETS CURBS</b>						
Active	R 415-47000-36210 Interest Earnings	\$0.00	\$1,248.35	\$1,248.35	-\$1,248.35	0.00%
Active	R 415-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 415-47000-39320 Premiums on Deb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STREETS CURBS</b>		\$0.00	\$1,248.35	\$1,248.35	-\$1,248.35	0.00%
<b>WATER FUND</b>						
Active	R 600-49400-31300 General Sales an	\$2,958.00	\$584.90	\$225.70	\$2,373.10	19.77%
Active	R 600-49400-34109 Certification Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-34800 Lease Agreement	\$1,836.00	\$450.00	\$150.00	\$1,386.00	24.51%
Active	R 600-49400-36100 Special Assessm	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.00%
Active	R 600-49400-36210 Interest Earnings	\$4,590.00	\$5,631.03	\$5,631.03	-\$1,041.03	122.68%
Active	R 600-49400-36260 Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-37100 Water Sales	\$156,060.00	\$30,702.03	\$10,927.45	\$125,357.97	19.67%
Active	R 600-49400-37130 Water Meter Sale	\$2,856.00	\$1,055.34	\$247.34	\$1,800.66	36.95%
Active	R 600-49400-37135 Maintenance Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-37150 Water Connect/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-37160 Water Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-37170 MDS Test Fee	\$3,978.00	\$993.54	\$362.99	\$2,984.46	24.98%
Active	R 600-49400-37190 State Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-39200 Operating Transfe	\$4,030.00	\$0.00	\$0.00	\$4,030.00	0.00%
Active	R 600-49400-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-39320 Premiums on Deb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-39330 Proceeds Long-te	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WATER FUND</b>		\$179,368.00	\$39,416.84	\$17,544.51	\$139,951.16	21.98%
<b>SEWER FUND</b>						
Active	R 601-49450-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-31900 Reimbursements	\$0.00	\$625.00	\$625.00	-\$625.00	0.00%
Active	R 601-49450-33401 Local Government	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Active	R 601-49450-33402 Market Value Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-33700 Debt Pmt from CL	\$7,047.00	\$0.00	\$0.00	\$7,047.00	0.00%
Active	R 601-49450-34109 Certification Fee	\$8,670.00	\$0.00	\$0.00	\$8,670.00	0.00%
Active	R 601-49450-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-36210 Interest Earnings	\$3,162.00	\$854.71	\$854.71	\$2,307.29	27.03%
Active	R 601-49450-37200 Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-37201 Sewer Sales - Re	\$258,853.00	\$65,913.64	\$23,615.11	\$192,939.36	25.46%
Active	R 601-49450-37202 Sewer Sales - Co	\$91,794.00	\$22,579.71	\$8,036.87	\$69,214.29	24.60%
Active	R 601-49450-37203 Sewer Sales - Re	\$304,770.00	\$67,753.91	\$23,938.79	\$237,016.09	22.23%
Active	R 601-49450-37204 Sewer Sales - Co	\$205,235.00	\$49,971.47	\$19,146.22	\$155,263.53	24.35%
Active	R 601-49450-37250 Sewer Connect/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-37260 Sewer Penalty	\$15,300.00	\$4,052.44	\$1,085.51	\$11,247.56	26.49%
Active	R 601-49450-39200 Operating Transfe	\$11,438.00	\$0.00	\$0.00	\$11,438.00	0.00%
<b>Total SEWER FUND</b>		\$981,269.00	\$211,750.88	\$77,302.21	\$769,518.12	21.58%
<b>REFUSE (GARBAGE) FUND</b>						
Active	R 603-43200-34109 Certification Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43200-34953 CHARGE FOR S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43200-36100 Special Assessm	\$663.00	\$0.00	\$0.00	\$663.00	0.00%
Active	R 603-43200-36210 Interest Earnings	\$51.00	\$42.16	\$42.16	\$8.84	82.67%
Active	R 603-43200-37190 State Surcharge	\$5,671.00	\$1,469.03	\$547.01	\$4,201.97	25.90%
Active	R 603-43200-37300 Refuse (Garbage)	\$58,140.00	\$15,352.43	\$5,687.11	\$42,787.57	26.41%
Active	R 603-43200-37310 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-33600 County Grants an	\$4,590.00	\$1,190.50	\$0.00	\$3,399.50	25.94%

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		2016	2016	March	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 603-49500-34109 Certification Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-34953 CHARGE FOR S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-36100 Special Assessm	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
Active	R 603-49500-36260 Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-37190 State Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-37310 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-37320 Recycle Fee	\$19,608.00	\$4,433.33	\$1,640.85	\$15,174.67	22.61%
	<b>Total REFUSE (GARBAGE) FUND</b>	<b>\$88,876.00</b>	<b>\$22,487.45</b>	<b>\$7,917.13</b>	<b>\$66,388.55</b>	<b>25.30%</b>
<b>WAC FUND</b>						
Active	R 605-49400-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-49400-37155 SAC/WAC Fees	\$4,030.00	\$0.00	\$0.00	\$4,030.00	0.00%
	<b>Total WAC FUND</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,030.00</b>	<b>0.00%</b>
<b>SAC FUND</b>						
Active	R 606-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-49450-37155 SAC/WAC Fees	\$11,438.00	\$0.00	\$0.00	\$11,438.00	0.00%
	<b>Total SAC FUND</b>	<b>\$11,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,438.00</b>	<b>0.00%</b>
<b>STORM SEWER</b>						
Active	R 651-43100-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-43100-36210 Interest Earnings	\$0.00	\$85.24	\$85.24	-\$85.24	0.00%
Active	R 651-43100-37280 Storm Sewer Fee	\$7,638.00	\$2,807.84	\$1,031.81	\$4,830.16	36.76%
Active	R 651-43100-37310 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-43100-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total STORM SEWER</b>	<b>\$7,638.00</b>	<b>\$2,893.08</b>	<b>\$1,117.05</b>	<b>\$4,744.92</b>	<b>37.88%</b>
<b>LIBRARY FUND</b>						
Active	R 800-45100-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-36210 Interest Earnings	\$20.00	\$59.70	\$59.70	-\$39.70	298.50%
Active	R 800-45200-36230 Contributions/Don	\$7,140.00	\$1,500.00	\$1,500.00	\$5,640.00	21.01%
Active	R 800-45200-36270 Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-39200 Operating Transfe	\$25,795.00	\$0.00	\$0.00	\$25,795.00	0.00%
	<b>Total LIBRARY FUND</b>	<b>\$32,955.00</b>	<b>\$1,559.70</b>	<b>\$1,559.70</b>	<b>\$31,395.30</b>	<b>4.73%</b>
	<b>Report Total</b>	<b>\$3,062,188.00</b>	<b>\$667,330.35</b>	<b>\$129,521.76</b>	<b>\$2,394,857.65</b>	<b>21.79%</b>

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		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>GENERAL FUND</b>							
Active	E 100-41000-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-123 Operating Supplie	\$515.00	\$108.29	\$0.00	\$0.00	\$406.71	21.03%
Active	E 100-41000-125 Cleaning Service-	\$4,120.00	\$825.00	\$275.00	\$0.00	\$3,295.00	20.02%
Active	E 100-41000-126 Rental/Lease	\$3,090.00	\$476.40	\$234.80	\$0.00	\$2,613.60	15.42%
Active	E 100-41000-150 Software & Supp	\$1,545.00	\$234.00	\$129.00	\$0.00	\$1,311.00	15.15%
Active	E 100-41000-180 Finance Charges	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00%
Active	E 100-41000-200 Office Supplies	\$1,803.00	\$644.13	\$186.84	\$0.00	\$1,158.87	35.73%
Active	E 100-41000-205 Taxes and Asses	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00%
Active	E 100-41000-305 Contracted Servic	\$3,090.00	\$15,053.78	\$14,898.28	\$0.00	-\$11,963.78	487.18%
Active	E 100-41000-307 Repair & Mainten	\$3,605.00	\$488.38	\$408.00	\$0.00	\$3,116.62	13.55%
Active	E 100-41000-310 Other Profession	\$0.00	\$46.84	\$46.84	\$0.00	-\$46.84	0.00%
Active	E 100-41000-321 Telephone	\$3,090.00	\$458.33	\$0.00	\$0.00	\$2,631.67	14.83%
Active	E 100-41000-322 Postage	\$2,472.00	\$195.41	\$195.41	\$0.00	\$2,276.59	7.90%
Active	E 100-41000-323 Website	\$1,030.00	\$912.99	\$0.00	\$0.00	\$117.01	88.64%
Active	E 100-41000-324 Internet	\$979.00	\$345.00	\$115.00	\$0.00	\$634.00	35.24%
Active	E 100-41000-351 Legal Notices Pu	\$1,545.00	\$276.23	\$143.20	\$0.00	\$1,268.77	17.88%
Active	E 100-41000-353 Ordinance Public	\$721.00	\$134.40	\$134.40	\$0.00	\$586.60	18.64%
Active	E 100-41000-382 Utilities	\$5,665.00	\$626.33	\$0.00	\$0.00	\$5,038.67	11.06%
Active	E 100-41000-390 Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-430 Miscellaneous	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 100-41000-433 Dues and Subscri	\$1,952.00	\$0.00	\$0.00	\$0.00	\$1,952.00	0.00%
Active	E 100-41000-560 Furniture and Offi	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.00%
Active	E 100-41000-596 Capital Outlay - O	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00%
Active	E 100-41000-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-599 Capital Outlay - B	\$0.00	\$86.08	\$86.08	\$0.00	-\$86.08	0.00%
Active	E 100-41000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-100 Wages and Salari	\$64,604.00	\$14,290.90	\$4,850.22	\$0.00	\$50,313.10	22.12%
Active	E 100-41100-120 Reimbursement	\$600.00	\$150.00	\$50.00	\$0.00	\$450.00	25.00%
Active	E 100-41100-121 PERA	\$4,845.00	\$1,071.83	\$363.77	\$0.00	\$3,773.17	22.12%
Active	E 100-41100-122 FICA	\$4,942.00	\$1,093.27	\$371.05	\$0.00	\$3,848.73	22.12%
Active	E 100-41100-131 Employer Paid H	\$10,236.00	\$0.00	\$0.00	\$0.00	\$10,236.00	0.00%
Active	E 100-41100-134 Employee Paid Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-208 Training and Instr	\$2,000.00	\$265.00	\$265.00	\$0.00	\$1,735.00	13.25%
Active	E 100-41100-331 Travel Expenses	\$600.00	\$129.00	\$0.00	\$0.00	\$471.00	21.50%
Active	E 100-41100-433 Dues and Subscri	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00%
Active	E 100-41110-100 Wages and Salari	\$10,320.00	\$2,455.00	\$2,455.00	\$0.00	\$7,865.00	23.79%
Active	E 100-41110-120 Reimbursement	\$989.00	\$0.00	\$0.00	\$0.00	\$989.00	0.00%
Active	E 100-41110-122 FICA	\$789.00	\$160.28	\$160.28	\$0.00	\$628.72	20.31%
Active	E 100-41110-208 Training and Instr	\$1,030.00	\$528.13	\$213.13	\$0.00	\$501.87	51.27%
Active	E 100-41110-331 Travel Expenses	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.00%
Active	E 100-41200-390 Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41300-100 Wages and Salari	\$5,280.00	\$975.00	\$975.00	\$0.00	\$4,305.00	18.47%
Active	E 100-41300-120 Reimbursement	\$494.00	\$132.71	\$132.71	\$0.00	\$361.29	26.86%
Active	E 100-41300-122 FICA	\$404.00	\$74.59	\$74.59	\$0.00	\$329.41	18.46%
Active	E 100-41300-208 Training and Instr	\$515.00	\$170.00	\$170.00	\$0.00	\$345.00	33.01%
Active	E 100-41300-331 Travel Expenses	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.00%
Active	E 100-41300-433 Dues and Subscri	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00%
Active	E 100-41400-101 Full-Time Employ	\$32,338.00	\$12,668.40	\$2,927.17	\$0.00	\$19,669.60	39.17%
Active	E 100-41400-102 Full-Time Employ	\$19,967.85	\$34.25	\$0.00	\$0.00	\$19,933.60	0.17%
Active	E 100-41400-103 Part-Time Emplo	\$1,181.93	\$3,553.29	\$1,248.23	\$0.00	-\$2,371.36	300.63%
Active	E 100-41400-120 Reimbursement	\$38.00	\$190.00	\$50.00	\$0.00	-\$152.00	500.00%

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Active	E 100-41400-121 PERA	\$3,923.00	\$1,008.79	\$313.15	\$0.00	\$2,914.21	25.71%
Active	E 100-41400-122 FICA	\$4,001.00	\$1,240.18	\$318.34	\$0.00	\$2,760.82	31.00%
Active	E 100-41400-131 Employer Paid H	\$6,161.00	\$6,425.12	\$1,606.28	\$0.00	-\$264.12	104.29%
Active	E 100-41400-134 Employee Paid Li	\$0.00	\$313.68	\$104.56	\$0.00	-\$313.68	0.00%
Active	E 100-41400-208 Training and Instr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-41400-433 Dues and Subscri	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00%
Active	E 100-41400-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-111 Other Wages	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 100-41410-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-123 Operating Supplie	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-41410-200 Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-41410-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-307 Repair & Mainten	\$200.00	\$195.00	\$195.00	\$0.00	\$5.00	97.50%
Active	E 100-41410-331 Travel Expenses	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-41410-351 Legal Notices Pu	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Active	E 100-41410-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-344 ASSESSOR	\$9,785.00	\$0.00	\$0.00	\$0.00	\$9,785.00	0.00%
Active	E 100-41500-131 Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-132 Employee Paid H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-134 Employee Paid Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-305 Contracted Servic	\$38,934.00	\$0.00	\$0.00	\$0.00	\$38,934.00	0.00%
Active	E 100-41530-308 Auditor Fees	\$23,750.00	\$21,000.00	\$21,000.00	\$0.00	\$2,750.00	88.42%
Active	E 100-41600-304 Legal Fees	\$10,000.00	\$1,900.00	\$0.00	\$0.00	\$8,100.00	19.00%
Active	E 100-41700-303 Engineering Fees	\$8,240.00	\$0.00	\$0.00	\$0.00	\$8,240.00	0.00%
Active	E 100-41800-305 Contracted Servic	\$9,270.00	\$28.15	\$28.15	\$0.00	\$9,241.85	0.30%
Active	E 100-41910-100 Wages and Salari	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41910-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41910-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41910-122 FICA	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00%
Active	E 100-41910-311 Recording Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41910-351 Legal Notices Pu	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
Active	E 100-41910-353 Ordinance Public	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.00%
Active	E 100-41910-906 Contractual Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41911-100 Wages and Salari	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-41911-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41911-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41911-122 FICA	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00%
Active	E 100-41911-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41911-313 City Planner Fees	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.00%
Active	E 100-41920-313 City Planner Fees	\$10,000.00	\$4,000.87	\$0.00	\$0.00	\$5,999.13	40.01%
Active	E 100-42100-305 Contracted Servic	\$195,640.00	\$49,044.00	\$16,348.00	\$0.00	\$146,596.00	25.07%
Active	E 100-42100-906 Contractual Reim	\$4,326.00	\$0.00	\$0.00	\$0.00	\$4,326.00	0.00%
Active	E 100-42400-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-305 Contracted Servic	\$9,888.00	\$3,769.24	\$0.00	\$0.00	\$6,118.76	38.12%
Active	E 100-42400-410 State Building Su	\$515.00	\$451.90	\$0.00	\$0.00	\$63.10	87.75%
Active	E 100-42500-101 Full-Time Employ	\$0.00	\$13.34	\$13.34	\$0.00	-\$13.34	0.00%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

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Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-42500-121 PERA	\$0.00	\$1.00	\$1.00	\$0.00	-\$1.00	0.00%
Active	E 100-42500-122 FICA	\$0.00	\$1.02	\$1.02	\$0.00	-\$1.02	0.00%
Active	E 100-42500-123 Operating Supplie	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-42500-305 Contracted Servic	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43100-101 Full-Time Employ	\$22,486.00	\$200.16	\$200.16	\$0.00	\$22,285.84	0.89%
Active	E 100-43100-102 Full-Time Employ	\$0.00	\$77.76	\$0.00	\$0.00	-\$77.76	0.00%
Active	E 100-43100-103 Part-Time Emplo	\$5,647.00	\$336.67	\$33.21	\$0.00	\$5,310.33	5.96%
Active	E 100-43100-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-121 PERA	\$2,110.00	\$46.11	\$17.50	\$0.00	\$2,063.89	2.19%
Active	E 100-43100-122 FICA	\$2,152.00	\$46.97	\$17.85	\$0.00	\$2,105.03	2.18%
Active	E 100-43100-123 Operating Supplie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-43100-125 Cleaning Service-	\$0.00	\$75.00	\$25.00	\$0.00	-\$75.00	0.00%
Active	E 100-43100-131 Employer Paid H	\$5,688.00	\$0.00	\$0.00	\$0.00	\$5,688.00	0.00%
Active	E 100-43100-135 Physicals / Drug	\$300.00	\$53.00	\$0.00	\$0.00	\$247.00	17.67%
Active	E 100-43100-137 Signs & Sign Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43100-150 Software & Supp	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-43100-200 Office Supplies	\$100.00	\$8.70	\$2.27	\$0.00	\$91.30	8.70%
Active	E 100-43100-212 Motor Fuels	\$5,000.00	\$91.20	\$0.00	\$0.00	\$4,908.80	1.82%
Active	E 100-43100-240 Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-305 Contracted Servic	\$1,000.00	\$232.75	\$232.75	\$0.00	\$767.25	23.28%
Active	E 100-43100-307 Repair & Mainten	\$3,000.00	\$4,283.38	\$26.47	\$0.00	-\$1,283.38	142.78%
Active	E 100-43100-322 Postage	\$150.00	\$32.57	\$32.57	\$0.00	\$117.43	21.71%
Active	E 100-43100-325 Crack Filling	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 100-43100-326 Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-327 Street Patching &	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-43100-382 Utilities	\$24,000.00	\$4,160.55	\$467.72	\$0.00	\$19,839.45	17.34%
Active	E 100-43100-591 Capitial Outlay - S	\$110,000.00	\$4,900.00	\$0.00	\$0.00	\$105,100.00	4.45%
Active	E 100-43100-596 Capital Outlay - O	\$0.00	\$53,921.00	\$0.00	\$0.00	-\$53,921.00	0.00%
Active	E 100-43100-597 Capital Outlay - V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-101 Full-Time Employ	\$40,507.00	\$30,609.01	\$7,353.72	\$0.00	\$9,897.99	75.56%
Active	E 100-43200-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-103 Part-Time Emplo	\$1,255.00	\$7.38	\$7.38	\$0.00	\$1,247.62	0.59%
Active	E 100-43200-120 Reimbursement	\$1,030.00	\$160.00	\$70.00	\$0.00	\$870.00	15.53%
Active	E 100-43200-121 PERA	\$3,132.00	\$1,866.37	\$552.08	\$0.00	\$1,265.63	59.59%
Active	E 100-43200-122 FICA	\$3,195.00	\$2,333.62	\$560.46	\$0.00	\$861.38	73.04%
Active	E 100-43200-123 Operating Supplie	\$9,500.00	\$1,297.83	\$546.62	\$0.00	\$8,202.17	13.66%
Active	E 100-43200-125 Cleaning Service-	\$3,750.00	\$839.02	\$327.54	\$0.00	\$2,910.98	22.37%
Active	E 100-43200-131 Employer Paid H	\$5,688.00	\$7,231.80	\$2,307.03	\$0.00	-\$1,543.80	127.14%
Active	E 100-43200-134 Employee Paid Li	\$0.00	\$542.37	\$180.79	\$0.00	-\$542.37	0.00%
Active	E 100-43200-150 Software & Supp	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 100-43200-152 Worker s Comp l	\$10,164.00	\$0.00	\$0.00	\$0.00	\$10,164.00	0.00%
Active	E 100-43200-181 License Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43200-200 Office Supplies	\$200.00	\$91.58	\$27.14	\$0.00	\$108.42	45.79%
Active	E 100-43200-208 Training and Instr	\$1,000.00	\$945.00	\$0.00	\$0.00	\$55.00	94.50%
Active	E 100-43200-212 Motor Fuels	\$3,200.00	\$198.54	\$40.96	\$0.00	\$3,001.46	6.20%
Active	E 100-43200-240 Small Tools and	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43200-305 Contracted Servic	\$1,000.00	\$58.00	\$0.00	\$0.00	\$942.00	5.80%
Active	E 100-43200-307 Repair & Mainten	\$2,000.00	\$378.73	\$64.40	\$0.00	\$1,621.27	18.94%
Active	E 100-43200-321 Telephone	\$2,500.00	\$544.23	\$184.52	\$0.00	\$1,955.77	21.77%
Active	E 100-43200-322 Postage	\$150.00	\$32.57	\$32.57	\$0.00	\$117.43	21.71%
Active	E 100-43200-331 Travel Expenses	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%

CITY OF CLEARWATER  
\*Expenditure Guideline©

Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43200-382 Utilities	\$8,500.00	\$1,259.60	\$0.00	\$0.00	\$7,240.40	14.82%
Active	E 100-43200-383 Sanitation	\$500.00	\$120.00	\$40.00	\$0.00	\$380.00	24.00%
Active	E 100-43200-384 Bottled Water	\$375.00	\$40.00	\$0.00	\$0.00	\$335.00	10.67%
Active	E 100-43200-433 Dues and Subscri	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 100-43200-560 Furniture and Offi	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43200-597 Capital Outlay - V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-599 Capital Outlay - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43210-101 Full-Time Employ	\$0.00	\$133.44	\$133.44	\$0.00	-\$133.44	0.00%
Active	E 100-43210-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43210-103 Part-Time Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43210-121 PERA	\$0.00	\$10.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	E 100-43210-122 FICA	\$0.00	\$10.21	\$10.21	\$0.00	-\$10.21	0.00%
Active	E 100-43210-220 Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43210-307 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43210-414 02 Sterling Plow	\$500.00	\$16.00	\$0.00	\$0.00	\$484.00	3.20%
Active	E 100-43210-415 2004 CHEV	\$500.00	\$16.00	\$0.00	\$0.00	\$484.00	3.20%
Active	E 100-43210-416 94 Dodge 1 Ton	\$500.00	\$16.00	\$0.00	\$0.00	\$484.00	3.20%
Active	E 100-43210-417 99 International D	\$500.00	\$16.00	\$0.00	\$0.00	\$484.00	3.20%
Active	E 100-43210-418 05 Dodge 1/2 Ton	\$500.00	\$583.34	\$0.00	\$0.00	-\$83.34	116.67%
Active	E 100-43210-419 08 Dodge 1 Ton	\$500.00	\$152.22	\$0.00	\$0.00	\$347.78	30.44%
Active	E 100-43210-420 401 John Deere	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43210-421 2014 Caterpillar L	\$500.00	\$135.51	\$0.00	\$0.00	\$364.49	27.10%
Active	E 100-43210-422 Caterpillar Skid S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43210-423 Brush Clipper	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43210-424 Dura Patcher	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45200-390 Donation	\$25,795.00	\$0.00	\$0.00	\$0.00	\$25,795.00	0.00%
Active	E 100-45200-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45500-123 Operating Supplie	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 100-45500-430 Miscellaneous	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 100-45500-903 Community Event	\$3,090.00	\$490.00	\$60.00	\$0.00	\$2,600.00	15.86%
Active	E 100-49000-182 Bank Fees	\$515.00	\$107.55	\$44.99	\$0.00	\$407.45	20.88%
Active	E 100-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49000-720 Operating Transf	\$0.00	\$284,392.84	\$0.00	\$0.00	-\$284,392.84	0.00%
Active	E 100-49100-152 Worker s Comp I	\$1,767.00	\$0.00	\$0.00	\$0.00	\$1,767.00	0.00%
Active	E 100-49100-361 General Liability I	\$12,113.00	\$0.00	\$0.00	\$0.00	\$12,113.00	0.00%
Active	E 100-49100-362 Property Ins	\$9,734.00	\$0.00	\$0.00	\$0.00	\$9,734.00	0.00%
Active	E 100-49100-363 Automotive Ins	\$2,163.00	\$0.00	\$0.00	\$0.00	\$2,163.00	0.00%
	<b>Total GENERAL FUND</b>	<b>\$910,458.78</b>	<b>\$551,346.11</b>	<b>\$84,697.19</b>	<b>\$0.00</b>	<b>\$359,112.67</b>	<b>60.56%</b>
<b>FIRE AND RESCUE</b>							
Active	E 230-42200-100 Wages and Salari	\$6,000.00	\$9,367.86	\$8,598.62	\$0.00	-\$3,367.86	156.13%
Active	E 230-42200-101 Full-Time Employ	\$44,000.00	\$283.56	\$113.61	\$0.00	\$43,716.44	0.64%
Active	E 230-42200-120 Reimbursement	\$2,266.00	\$484.00	\$434.00	\$0.00	\$1,782.00	21.36%
Active	E 230-42200-121 PERA	\$0.00	\$21.26	\$8.52	\$0.00	-\$21.26	0.00%
Active	E 230-42200-122 FICA	\$3,825.00	\$741.02	\$669.26	\$0.00	\$3,083.98	19.37%
Active	E 230-42200-123 Operating Supplie	\$11,330.00	\$2,171.73	\$1,833.21	\$0.00	\$9,158.27	19.17%
Active	E 230-42200-124 Fire Relief	\$10,300.00	\$10,000.00	\$0.00	\$0.00	\$300.00	97.09%
Active	E 230-42200-125 Cleaning Service-	\$750.00	\$377.43	\$325.31	\$0.00	\$372.57	50.32%
Active	E 230-42200-126 Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-129 MN State Fire Rel	\$20,000.00	\$21,618.46	\$0.00	\$0.00	-\$1,618.46	108.09%
Active	E 230-42200-130 MN State Fire Rel	\$0.00	\$5,289.45	\$0.00	\$0.00	-\$5,289.45	0.00%
Active	E 230-42200-135 Physicals / Drug	\$1,648.00	\$0.00	\$0.00	\$0.00	\$1,648.00	0.00%

CITY OF CLEARWATER  
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Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 230-42200-150 Software & Supp	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	0.00%
Active	E 230-42200-152 Worker s Comp I	\$10,164.00	\$0.00	\$0.00	\$0.00	\$10,164.00	0.00%
Active	E 230-42200-200 Office Supplies	\$600.00	\$8.70	\$2.27	\$0.00	\$591.30	1.45%
Active	E 230-42200-206 Fire Prevention	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 230-42200-208 Training and Instr	\$7,850.00	\$0.00	\$0.00	\$0.00	\$7,850.00	0.00%
Active	E 230-42200-209 Medical Training	\$3,600.00	\$826.88	\$826.88	\$0.00	\$2,773.12	22.97%
Active	E 230-42200-212 Motor Fuels	\$4,100.00	\$260.90	\$112.96	\$0.00	\$3,839.10	6.36%
Active	E 230-42200-230 Repairs & Maint -	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00	0.00%
Active	E 230-42200-232 Repairs & Maint -	\$2,704.00	\$1,520.99	\$325.00	\$0.00	\$1,183.01	56.25%
Active	E 230-42200-245 Medical Supplies	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 230-42200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-307 Repair & Mainten	\$14,000.00	\$1,297.04	\$406.74	\$0.00	\$12,702.96	9.26%
Active	E 230-42200-321 Telephone	\$800.00	\$190.87	\$63.80	\$0.00	\$609.13	23.86%
Active	E 230-42200-322 Postage	\$100.00	\$32.57	\$32.57	\$0.00	\$67.43	32.57%
Active	E 230-42200-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-362 Property Ins	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	0.00%
Active	E 230-42200-363 Automotive Ins	\$8,240.00	\$0.00	\$0.00	\$0.00	\$8,240.00	0.00%
Active	E 230-42200-382 Utilities	\$5,150.00	\$626.33	\$0.00	\$0.00	\$4,523.67	12.16%
Active	E 230-42200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-433 Dues and Subscri	\$824.00	\$399.50	\$0.00	\$0.00	\$424.50	48.48%
Active	E 230-42200-530 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-560 Furniture and Offi	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.00%
Active	E 230-42200-565 Operating Equip	\$5,150.00	\$7,220.44	\$278.69	\$0.00	-\$2,070.44	140.20%
Active	E 230-42200-598 Capital Outlay - E	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 230-42200-599 Capital Outlay - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-720 Operating Transf	\$39,864.00	\$0.00	\$0.00	\$0.00	\$39,864.00	0.00%
Active	E 230-42210-103 Part-Time Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42210-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total FIRE AND RESCUE</b>	<b>\$240,850.00</b>	<b>\$62,738.99</b>	<b>\$14,031.44</b>	<b>\$0.00</b>	<b>\$178,111.01</b>	<b>26.05%</b>
<b>PARKS AND RECREATION</b>							
Active	E 240-41000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-41200-306 MDS TEST FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-101 Full-Time Employ	\$0.00	\$962.89	\$465.22	\$0.00	-\$962.89	0.00%
Active	E 240-45300-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-103 Part-Time Emplo	\$15,450.00	\$33.21	\$33.21	\$0.00	\$15,416.79	0.21%
Active	E 240-45300-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-121 PERA	\$424.00	\$74.70	\$37.37	\$0.00	\$349.30	17.62%
Active	E 240-45300-122 FICA	\$1,181.93	\$75.48	\$37.86	\$0.00	\$1,106.45	6.39%
Active	E 240-45300-123 Operating Supplie	\$1,750.00	\$149.63	\$99.63	\$0.00	\$1,600.37	8.55%
Active	E 240-45300-125 Cleaning Service-	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 240-45300-150 Software & Supp	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.00%
Active	E 240-45300-152 Worker s Comp I	\$1,363.00	\$0.00	\$0.00	\$0.00	\$1,363.00	0.00%
Active	E 240-45300-200 Office Supplies	\$103.00	\$8.70	\$2.27	\$0.00	\$94.30	8.45%
Active	E 240-45300-212 Motor Fuels	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 240-45300-305 Contracted Servic	\$1,000.00	\$1,358.50	\$0.00	\$0.00	-\$358.50	135.85%
Active	E 240-45300-307 Repair & Mainten	\$2,000.00	\$65.98	\$0.00	\$0.00	\$1,934.02	3.30%
Active	E 240-45300-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-322 Postage	\$100.00	\$32.57	\$32.57	\$0.00	\$67.43	32.57%
Active	E 240-45300-340 Advertising/Marke	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 240-45300-345 Sales and Use Ta	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 240-45300-362 Property Ins	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 240-45300-382 Utilities	\$1,400.00	\$93.38	\$20.02	\$0.00	\$1,306.62	6.67%
Active	E 240-45300-383 Sanitation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 240-45300-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-530 Improvements Ot	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 240-45300-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-597 Capital Outlay - V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-599 Capital Outlay - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-906 Contractual Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45320-101 Full-Time Employ	\$0.00	\$66.72	\$66.72	\$0.00	-\$66.72	0.00%
Active	E 240-45320-103 Part-Time Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45320-121 PERA	\$0.00	\$5.03	\$5.03	\$0.00	-\$5.03	0.00%
Active	E 240-45320-122 FICA	\$0.00	\$5.08	\$5.08	\$0.00	-\$5.08	0.00%
Active	E 240-45320-123 Operating Supplie	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 240-45320-125 Cleaning Service-	\$650.00	\$75.00	\$25.00	\$0.00	\$575.00	11.54%
Active	E 240-45320-126 Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45320-305 Contracted Servic	\$0.00	\$17.50	\$0.00	\$0.00	-\$17.50	0.00%
Active	E 240-45320-307 Repair & Mainten	\$500.00	\$7.38	\$7.38	\$0.00	\$492.62	1.48%
Active	E 240-45320-362 Property Ins	\$4,725.00	\$0.00	\$0.00	\$0.00	\$4,725.00	0.00%
Active	E 240-45320-382 Utilities	\$4,000.00	\$655.73	\$0.00	\$0.00	\$3,344.27	16.39%
Active	E 240-45320-383 Sanitation	\$400.00	\$96.87	\$32.30	\$0.00	\$303.13	24.22%
Active	E 240-45320-560 Furniture and Offi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 240-45320-906 Contractual Reim	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00	0.00%
Active	E 240-45340-101 Full-Time Employ	\$0.00	\$66.72	\$66.72	\$0.00	-\$66.72	0.00%
Active	E 240-45340-103 Part-Time Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45340-121 PERA	\$0.00	\$5.01	\$5.01	\$0.00	-\$5.01	0.00%
Active	E 240-45340-122 FICA	\$0.00	\$5.11	\$5.11	\$0.00	-\$5.11	0.00%
Active	E 240-45340-123 Operating Supplie	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 240-45340-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45340-305 Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PARKS AND RECREATION</b>		<b>\$55,278.93</b>	<b>\$4,061.19</b>	<b>\$946.50</b>	<b>\$0.00</b>	<b>\$51,217.74</b>	<b>7.35%</b>
<b>ECONOMIC DEV. AUTHORITY</b>							
Active	E 250-41200-100 Wages and Salari	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 250-41200-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-122 FICA	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0.00%
Active	E 250-41200-150 Software & Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-182 Bank Fees	\$37.00	\$9.00	\$3.00	\$0.00	\$28.00	24.32%
Active	E 250-41200-200 Office Supplies	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00%
Active	E 250-41200-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-305 Contracted Servic	\$10,000.00	\$2,148.50	\$0.00	\$0.00	\$7,851.50	21.49%
Active	E 250-41200-306 MDS TEST FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-310 Other Profession	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 250-41200-323 Website	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 250-41200-331 Travel Expenses	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00%
Active	E 250-41200-340 Advertising/Marke	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 250-41200-351 Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 250-41200-433 Dues and Subscri	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.00%
Active	E 250-41200-650 Loan Fund Distrib	\$7,725.00	\$0.00	\$0.00	\$0.00	\$7,725.00	0.00%
Active	E 250-41200-720 Operating Transf	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

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Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>Total ECONOMIC DEV. AUTHORITY</b>		\$54,751.00	\$2,157.50	\$3.00	\$0.00	\$52,593.50	3.94%
<b>LOCAL OPTION SALES TAX</b>							
Active	E 270-41000-179 Administrative Fe	\$7,210.00	\$1,621.82	\$540.57	\$0.00	\$5,588.18	22.49%
Active	E 270-41000-305 Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 270-41000-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 270-41000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LOCAL OPTION SALES TAX</b>		\$7,210.00	\$1,621.82	\$540.57	\$0.00	\$5,588.18	22.49%
<b>GO IMP BOND 2000</b>							
On Hold	E 300-47000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2000</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>GO IMP BOND 2002</b>							
Active	E 302-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47000-710 Residual Equity T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2002</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>GO EQUIP CERTIFICATES 2005</b>							
Active	E 305-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 305-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO EQUIP CERTIFICATES 2005</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>GO IMP BOND 2006-REFUND 2012</b>							
Active	E 306-41000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 306-47000-600 Debt Srv Principal	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 306-47000-610 Interest	\$6,920.00	\$3,922.50	\$0.00	\$0.00	\$2,997.50	56.68%
Active	E 306-47000-620 Fiscal Agent s Fe	\$0.00	\$495.00	\$0.00	\$0.00	-\$495.00	0.00%
Active	E 306-47000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2006-REFUND 2012</b>		\$191,920.00	\$189,417.50	\$0.00	\$0.00	\$2,502.50	98.70%
<b>GO EQUIP CERTIFICATES 2009</b>							
On Hold	E 309-41000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 309-47000-600 Debt Srv Principal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 309-47000-610 Interest	\$4,864.00	\$2,707.50	\$0.00	\$0.00	\$2,156.50	55.66%
<b>Total GO EQUIP CERTIFICATES 2009</b>		\$39,864.00	\$37,707.50	\$0.00	\$0.00	\$2,156.50	94.59%
<b>BOND PROCEEDS</b>							
Active	E 315-47000-600 Debt Srv Principal	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
Active	E 315-47000-610 Interest	\$77,938.00	\$0.00	\$0.00	\$0.00	\$77,938.00	0.00%
<b>Total BOND PROCEEDS</b>		\$197,938.00	\$0.00	\$0.00	\$0.00	\$197,938.00	0.00%
<b>TAX ABATEMENT BOND</b>							
Active	E 336-41000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 336-47000-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TAX ABATEMENT BOND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>STREETS CURBS</b>							
Active	E 415-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43100-591 Capitial Outlay - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-625 Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-630 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STREETS CURBS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER FUND</b>							
Active	E 600-49400-101 Full-Time Employ	\$44,312.00	\$1,315.72	\$696.50	\$0.00	\$42,996.28	2.97%
Active	E 600-49400-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 600-49400-103 Part-Time Emplo	\$2,349.00	\$1,037.15	\$364.34	\$0.00	\$1,311.85	44.15%
Active	E 600-49400-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-121 PERA	\$3,500.00	\$176.43	\$79.55	\$0.00	\$3,323.57	5.04%
Active	E 600-49400-122 FICA	\$3,570.00	\$179.14	\$80.80	\$0.00	\$3,390.86	5.02%
Active	E 600-49400-123 Operating Supplie	\$15,708.00	\$3,836.81	\$2,850.38	\$0.00	\$11,871.19	24.43%
Active	E 600-49400-131 Employer Paid H	\$6,413.00	\$0.00	\$0.00	\$0.00	\$6,413.00	0.00%
Active	E 600-49400-150 Software & Supp	\$1,622.00	\$0.00	\$0.00	\$0.00	\$1,622.00	0.00%
Active	E 600-49400-151 W/S Locates	\$232.00	\$14.49	\$3.62	\$0.00	\$217.51	6.25%
Active	E 600-49400-152 Worker s Comp I	\$2,818.00	\$0.00	\$0.00	\$0.00	\$2,818.00	0.00%
Active	E 600-49400-182 Bank Fees	\$1,648.00	\$512.27	\$163.66	\$0.00	\$1,135.73	31.08%
Active	E 600-49400-200 Office Supplies	\$1,442.00	\$289.50	\$75.52	\$0.00	\$1,152.50	20.08%
Active	E 600-49400-205 Taxes and Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-208 Training and Instr	\$1,000.00	\$675.00	\$0.00	\$0.00	\$325.00	67.50%
Active	E 600-49400-212 Motor Fuels	\$1,339.00	\$269.95	\$91.40	\$0.00	\$1,069.05	20.16%
Active	E 600-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-305 Contracted Servic	\$10,000.00	\$13.00	\$0.00	\$0.00	\$9,987.00	0.13%
Active	E 600-49400-306 MDS TEST FEE	\$4,841.00	\$1,834.78	\$995.34	\$0.00	\$3,006.22	37.90%
Active	E 600-49400-307 Repair & Mainten	\$5,150.00	\$213.27	\$193.28	\$0.00	\$4,936.73	4.14%
Active	E 600-49400-310 Other Profession	\$5,150.00	\$203.11	\$203.11	\$0.00	\$4,946.89	3.94%
Active	E 600-49400-322 Postage	\$1,854.00	\$455.98	\$455.98	\$0.00	\$1,398.02	24.59%
Active	E 600-49400-345 Sales and Use Ta	\$3,270.00	\$690.00	\$247.00	\$0.00	\$2,580.00	21.10%
Active	E 600-49400-351 Legal Notices Pu	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 600-49400-361 General Liability I	\$1,697.00	\$0.00	\$0.00	\$0.00	\$1,697.00	0.00%
Active	E 600-49400-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-382 Utilities	\$11,330.00	\$2,146.33	\$0.00	\$0.00	\$9,183.67	18.94%
Active	E 600-49400-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-433 Dues and Subscri	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00%
Active	E 600-49400-530 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-590 Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-600 Debt Srv Principal	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 600-49400-610 Interest	\$9,811.00	\$3,902.15	\$0.00	\$0.00	\$5,908.85	39.77%
Active	E 600-49400-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-902 Water or WW Te	\$2,060.00	\$115.00	\$46.00	\$0.00	\$1,945.00	5.58%
	<b>Total WATER FUND</b>	<b>\$186,977.00</b>	<b>\$17,880.08</b>	<b>\$6,546.48</b>	<b>\$0.00</b>	<b>\$169,096.92</b>	<b>9.56%</b>
<b>SEWER FUND</b>							
Active	E 601-47000-640 Contribution to ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-101 Full-Time Employ	\$44,312.00	\$1,379.35	\$697.93	\$0.00	\$42,932.65	3.11%
Active	E 601-49450-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-103 Part-Time Emplo	\$2,349.00	\$1,037.15	\$364.34	\$0.00	\$1,311.85	44.15%
Active	E 601-49450-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-121 PERA	\$3,500.00	\$181.21	\$79.66	\$0.00	\$3,318.79	5.18%
Active	E 601-49450-122 FICA	\$3,570.00	\$183.91	\$80.87	\$0.00	\$3,386.09	5.15%
Active	E 601-49450-123 Operating Supplie	\$361.00	\$99.00	\$0.00	\$0.00	\$262.00	27.42%
Active	E 601-49450-131 Employer Paid H	\$6,413.00	\$0.00	\$0.00	\$0.00	\$6,413.00	0.00%
Active	E 601-49450-150 Software & Supp	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.00%
Active	E 601-49450-151 W/S Locates	\$258.00	\$14.51	\$3.63	\$0.00	\$243.49	5.62%
Active	E 601-49450-152 Worker s Comp I	\$2,079.00	\$0.00	\$0.00	\$0.00	\$2,079.00	0.00%
Active	E 601-49450-182 Bank Fees	\$1,674.00	\$512.31	\$163.67	\$0.00	\$1,161.69	30.60%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 601-49450-200 Office Supplies	\$1,442.00	\$289.50	\$75.52	\$0.00	\$1,152.50	20.08%
Active	E 601-49450-205 Taxes and Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-208 Training and Instr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49450-212 Motor Fuels	\$1,545.00	\$143.01	\$98.76	\$0.00	\$1,401.99	9.26%
Active	E 601-49450-300 Sewer Usage	\$336,153.00	\$64,791.76	\$21,726.00	\$0.00	\$271,361.24	19.27%
Active	E 601-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-305 Contracted Servic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 601-49450-306 MDS TEST FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-307 Repair & Mainten	\$2,575.00	\$1,775.00	\$0.00	\$0.00	\$800.00	68.93%
Active	E 601-49450-310 Other Profession	\$0.00	\$672.92	\$672.92	\$0.00	-\$672.92	0.00%
Active	E 601-49450-321 Telephone	\$773.00	\$179.08	\$65.49	\$0.00	\$593.92	23.17%
Active	E 601-49450-322 Postage	\$1,854.00	\$455.98	\$455.98	\$0.00	\$1,398.02	24.59%
Active	E 601-49450-351 Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-361 General Liability I	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	0.00%
Active	E 601-49450-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-382 Utilities	\$6,180.00	\$752.26	\$143.67	\$0.00	\$5,427.74	12.17%
Active	E 601-49450-405 Depreciation	\$67,465.00	\$0.00	\$0.00	\$0.00	\$67,465.00	0.00%
Active	E 601-49450-433 Dues and Subscri	\$773.00	\$0.00	\$0.00	\$0.00	\$773.00	0.00%
Active	E 601-49450-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-600 Debt Srv Principal	\$490,968.00	\$47,210.19	\$0.00	\$0.00	\$443,757.81	9.62%
Active	E 601-49450-610 Interest	\$114,372.00	\$48,813.29	\$0.00	\$0.00	\$65,558.71	42.68%
Active	E 601-49450-902 Water or VVV Te	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00%
<b>Total SEWER FUND</b>		<b>\$1,102,073.00</b>	<b>\$168,490.43</b>	<b>\$24,628.44</b>	<b>\$0.00</b>	<b>\$933,582.57</b>	<b>15.29%</b>
<b>REFUSE (GARBAGE) FUND</b>							
Active	E 603-43200-101 Full-Time Employ	\$3,805.00	\$511.96	\$234.88	\$0.00	\$3,293.04	13.45%
Active	E 603-43200-103 Part-Time Emplo	\$2,348.00	\$0.00	\$0.00	\$0.00	\$2,348.00	0.00%
Active	E 603-43200-121 PERA	\$461.00	\$38.40	\$17.63	\$0.00	\$422.60	8.33%
Active	E 603-43200-122 FICA	\$471.00	\$38.79	\$17.80	\$0.00	\$432.21	8.24%
Active	E 603-43200-123 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43200-131 Employer Paid H	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00%
Active	E 603-43200-150 Software & Supp	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 603-43200-152 Worker s Comp I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43200-200 Office Supplies	\$309.00	\$40.52	\$10.57	\$0.00	\$268.48	13.11%
Active	E 603-43200-310 Other Profession	\$0.00	\$135.73	\$135.73	\$0.00	-\$135.73	0.00%
Active	E 603-43200-322 Postage	\$206.00	\$32.57	\$32.57	\$0.00	\$173.43	15.81%
Active	E 603-43200-345 Sales and Use Ta	\$5,665.00	\$1,489.00	\$499.00	\$0.00	\$4,176.00	26.28%
Active	E 603-43200-383 Sanitation	\$61,800.00	\$13,397.50	\$4,486.75	\$0.00	\$48,402.50	21.68%
Active	E 603-49500-101 Full-Time Employ	\$3,805.00	\$227.60	\$137.15	\$0.00	\$3,577.40	5.98%
Active	E 603-49500-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-103 Part-Time Emplo	\$2,348.00	\$0.00	\$0.00	\$0.00	\$2,348.00	0.00%
Active	E 603-49500-121 PERA	\$461.00	\$17.07	\$10.29	\$0.00	\$443.93	3.70%
Active	E 603-49500-122 FICA	\$471.00	\$17.36	\$10.47	\$0.00	\$453.64	3.69%
Active	E 603-49500-123 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-131 Employer Paid H	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00%
Active	E 603-49500-150 Software & Supp	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 603-49500-152 Worker s Comp I	\$637.00	\$0.00	\$0.00	\$0.00	\$637.00	0.00%
Active	E 603-49500-200 Office Supplies	\$361.00	\$40.52	\$10.57	\$0.00	\$320.48	11.22%
Active	E 603-49500-212 Motor Fuels	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 603-49500-322 Postage	\$206.00	\$32.57	\$32.57	\$0.00	\$173.43	15.81%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

Current Period: March 2016

		2016	2016	March	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 603-49500-351 Legal Notices Pu	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00%
Active	E 603-49500-383 Sanitation	\$22,866.00	\$4,234.75	\$1,417.00	\$0.00	\$18,631.25	18.52%
<b>Total REFUSE (GARBAGE) FUND</b>		<b>\$108,582.00</b>	<b>\$20,254.34</b>	<b>\$7,052.98</b>	<b>\$0.00</b>	<b>\$88,327.66</b>	<b>18.65%</b>
<b>WAC FUND</b>							
Active	E 605-49400-720 Operating Transf	\$4,070.00	\$0.00	\$0.00	\$0.00	\$4,070.00	0.00%
<b>Total WAC FUND</b>		<b>\$4,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,070.00</b>	<b>0.00%</b>
<b>SAC FUND</b>							
Active	E 606-49450-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SAC FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>STORM SEWER</b>							
Active	E 651-43100-103 Part-Time Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-212 Motor Fuels	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 651-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-305 Contracted Servic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 651-43100-307 Repair & Mainten	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 651-43100-591 Captial Outlay - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STORM SEWER</b>		<b>\$5,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,403.00</b>	<b>0.00%</b>
<b>LIBRARY FUND</b>							
Active	E 800-45200-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-103 Part-Time Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-120 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-123 Operating Supplie	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00%
Active	E 800-45200-125 Cleaning Service-	\$2,575.00	\$555.00	\$185.00	\$0.00	\$2,020.00	21.55%
Active	E 800-45200-126 Rental/Lease	\$16,328.00	\$2,642.00	\$1,321.00	\$0.00	\$13,686.00	16.18%
Active	E 800-45200-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-205 Taxes and Asses	\$3,090.00	\$503.22	\$251.61	\$0.00	\$2,586.78	16.29%
Active	E 800-45200-305 Contracted Servic	\$3,605.00	\$760.56	\$271.63	\$0.00	\$2,844.44	21.10%
Active	E 800-45200-307 Repair & Mainten	\$155.00	\$3.96	\$3.96	\$0.00	\$151.04	2.55%
Active	E 800-45200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-362 Property Ins	\$757.00	\$229.32	\$114.66	\$0.00	\$527.68	30.29%
Active	E 800-45200-382 Utilities	\$5,871.00	\$882.46	\$29.18	\$0.00	\$4,988.54	15.03%
Active	E 800-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-45200-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LIBRARY FUND</b>		<b>\$32,443.00</b>	<b>\$5,576.52</b>	<b>\$2,177.04</b>	<b>\$0.00</b>	<b>\$26,866.48</b>	<b>17.19%</b>
<b>Report Total</b>		<b>\$3,137,818.71</b>	<b>\$1,061,251.98</b>	<b>\$140,623.64</b>	<b>\$0.00</b>	<b>\$2,076,566.73</b>	<b>33.82%</b>

**CITY OF CLEARWATER**

**RESOLUTION #PZ16-01**

**RESOLUTION RECOMMENDING APPROVAL TO VACATE UNDEVELOPED RIGHT-OF-WAY KNOWN AS BLUFF STREET ABUTTING Parcel # 104-015-001030**

**WHEREAS**, Mike Allen (applicant) has submitted a request to vacate undeveloped right-of-way known as Bluff street abutting parcel # 104-015-001030; and

**WHEREAS**, the subject vacation of Bluff street is 33 feet by 93 feet abutting parcel 104-010-018010 described as:

315 Elm Street, Section 35, township 123, Range 027, Original Plat Clearwater  
**Parcel # 104-010-018010**



**WHEREAS**, 33 feet of Bluff Street abutting their adjoining parcel 104-010-017060 has previously been vacated; and

**WHEREAS**, notice of a public hearing to accept input on the request was published in the official newspaper on and also sent to property owners within 350 feet of the property; and

**WHEREAS**, the Planning Commission conducted a public hearing on the request on May 10<sup>th</sup>, 2016 and accepted input on the request; and

**WHEREAS**, the Planning Commission recommends approval of the proposed request to vacate a portion of Bluff Street abutting Parcel 104-010-018010.

ATTEST:

\_\_\_\_\_  
Deb Petty, Zoning Administrator

\_\_\_\_\_  
Robert Watson, Chair

## ORDINANCE 2016-06

AN ORDINANCE OF THE CITY OF CLEARWATER, MINNESOTA, ESTABLISHING DOMESTIC PARTNERSHIP RECOGNITION AND REGISTRATION.

THE CITY COUNCIL OF THE CITY OF CLEARWATER HEREBY ORDAINS:

**SECTION 1.** Chapter 39 of the Clearwater Code is hereby added which shall read as follows:

- **CHAPTER 39. - CIVIL RIGHTS AND DOMESTIC PARTNERSHIPS**

- **39.10. - Purpose.**

The City of Clearwater recognizes that nationwide debate has advanced an expanded concept of familial relationships beyond traditional marital and blood relationships. This expanded concept recognizes the relationship of two (2) non-married but committed adult partners.

Recognizing this the Clearwater City Council hereby adopts a process to provide persons to declare themselves as domestic partners, thus enabling employers to voluntarily provide equal treatment in employment benefits for such domestic partners and their dependents.

- **39.20. - Definitions.**

(a) Domestic partners are two (2) adults who:

1. Are not related by blood closer than permitted under marriage laws of the state;
2. Are not married or related by marriage;
3. Are competent to enter into a contract;
4. Have no other domestic partner with whom the household is shared, or with whom the adult person has another domestic partner;
5. Are jointly responsible to each other for the necessities of life;
6. Are committed to one another to the same extent as married persons are to each other, except for the traditional marital status and solemnities.

- **39.30 - Registration of domestic partners.**

- (a) The city clerk shall accept an application to register as domestic partners from persons who state in such application that they meet the definition of domestic partners set out in [section 39.20\(a\)](#). Subsequent changes in address shall be promptly reported to the city clerk.
- (b) The city clerk shall charge an application fee of twenty dollars (\$25.00) for the registration of [a] domestic partnership and shall charge a reasonable fee per document for providing certified copies of registrations, amendments or notices of termination. There shall be no charge for filing amendments or notices of termination.
- (c) The city clerk shall provide each domestic partner with a registration certificate. The registration certificate shall not be issued prior to the third working day after the date of application.
- (d) This application and certificate may be used as evidence of the existence of a domestic partners relationship.
- (e) The city clerk shall keep a record of all registrations of domestic partnership, amendments to registrations and notices of termination received by the city clerk. The records shall be

maintained so that amendments and notices of termination are filed with the registration of domestic partnership to which they pertain.

- (f) The application and amendments thereto, the registration certificate, and termination notices shall constitute government data and will be subject to disclosure pursuant to the terms of the Minnesota Government Data Practices Act.
- (g) For purposes of Chapter [39](#) upon production of valid, government-issued documentation and only to the extent of the rights and responsibilities established therein or elsewhere in the Clearwater Code of Ordinances, the terms "domestic partnership" and "registered domestic partnership" shall include, in addition to domestic partnerships registered with the City of Clearwater, and regardless of whether partners in either circumstance have sought further registration with the City of Clearwater:
  1. Any person who has a currently registered domestic partnership with a governmental body pursuant to state, local, or other law authorizing such registration. The term domestic partnership should be construed broadly to include same-sex civil unions or other such same-sex unions in which two (2) same-sex individuals are committed to one another to the same extent as married persons are to each other, except for the traditional marital status and solemnities; and
  2. Marriages that would be legally recognized as a contract of lawful marriage in this state or any other state, or foreign jurisdiction.

- **39.40. - Amendments.**

The city clerk may accept amendments for filing from persons who have domestic partnership application on file except amendments which would change the identity of the partners.

- **39.50. - Termination of domestic partnership.**

- (a) Either person in a domestic partnership may initiate termination of the domestic partnership relationship, by written notification to the city clerk. The city clerk shall promptly notify the other domestic partner at the address of record by certified mail.
- (b) A domestic partnership terminates when the earlier of the following occurs:
  1. One of the partners dies; or
  2. Forty-five (45) days after one domestic partner sends the other a written notice of termination that he or she has terminated the domestic partnership by filing a notice of termination with the city clerk; or
  3. Forty-five (45) days after the city clerk notified the non-filing domestic partner of the filing of any notice of termination.
- (c) If any of the criteria under [section 39.20\(a\) 4—6](#), ceases to exist the parties shall be ineligible for any benefits based upon the domestic partnership unless otherwise provided by law or the employer.
- (d) If the employee in the domestic partnership has died and if the employer has provided employee benefits, then the non-employee domestic partner shall be eligible for employee benefits for forty-five (45) days after the death of the employee domestic partner unless the employer has provided otherwise.

**SECTION 2.** This ordinance becomes effective from and after its passage and publication in summary form in the City's official newspaper.

CITY OF CLEARWATER, MINNESOTA

By:

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Mayor, Pete Edmonson

ATTEST:

By:

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City Administrator, Kevin Kress

**RESOLUTION NO. 2016-21**

**RESOLUTION AUTHORIZING THE PUBLICATION OF A SUMMARY OF  
ORDINANCE NO. 2016-06, AN ORDINANCE ADDING CHAPTER 39 TO THE  
CLEARWATER MUNICIPAL CODE**

At a regular meeting of the City Council of the City of Clearwater, held Monday, the 16<sup>th</sup> day of May, 2016, at the City Office, 605 County Road 75, Clearwater, Minnesota, 55320,

THE CITY COUNCIL OF THE CITY OF CLEARWATER RESOLVED:

Pursuant to the authority of Minn. Stat. Sec. 412.191, subd. 4, the City Council hereby determines that the publication of the title and a summary of Ordinance No.2016-06, which adds Chapter 39 to the Clearwater Municipal Code, in the form attached as Exhibit A to this Resolution, will clearly inform the public of the intent and effect of Ordinance No. 2016-06, and it is hereby directed that the attached summary be published in accordance with the law.

Voting in Favor:

Voting Against:

This Resolution was duly passed this 16<sup>th</sup> day of May, 2016.

CITY OF CLEARWATER

By: \_\_\_\_\_  
Pete Edmonson, Mayor

ATTEST:

By: \_\_\_\_\_  
Kevin Kress, City Administrator

**EXHIBIT A**

**TITLE AND SUMMARY OF ORDINANCE 2016-06**

**AN ORDINANCE OF THE CITY OF CLEARWATER, MINNESOTA  
ESTABLISHING DOMESTIC PARTNERSHIP RECOGNITION AND  
REGISTRATION**

The City Council of the City of Clearwater, Minnesota, Counties of Wright and Stearns, does hereby add Chapter 39 to the Clearwater Code.

The purpose of the amendment to the Code is to establish recognition and registration for domestic partnerships.

A complete copy of the Ordinance is available for inspection at the City Office, 605 County Road 75, Clearwater MN 55320, and on the City's website at [www.clearwatercity.com](http://www.clearwatercity.com).

Adopted by the Clearwater City Council on the 16<sup>th</sup> day of May, 2016.

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Pete Edmonson, Mayor

Attest:

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Kevin Kress, City Administrator

**CERTIFICATION**

I, Kevin Kress, City Administrator of the City of Clearwater, Minnesota, do hereby certify that the foregoing Resolution is a true and exact copy of the Resolution presented to and adopted by the City Council of the City of Clearwater, at a duly authorized meeting thereof, held on the 16<sup>th</sup> day of May, 2016, as shown by the minutes of said meeting in my possession.

---

Kevin Kress, City Administrator

**ORDINANCE NO. 2016-07**

**AN ORDINANCE AMENDING CHAPTER 26 PARKS AND RECREATION FOR THE CITY OF CLEARWATER**

The City Council of the City of Clearwater, Minnesota, ordains as follows:

**Section 1.** Chapter 26 of the Clearwater City Code is hereby amended as follows: Additions to the ordinance are underlined, deletions to the ordinance are stricken and section numbers may be renumbered):

**Chapter 26**

**PARKS AND RECREATION\***

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\* **State Law References:** General authority relative to parks, Minn. Stats. § 412.221, subd. 8; parks generally, Minn. Stats. ch. 448.

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**Article I. In General**

**Secs. 26-1--26-18. Reserved.**

**Article II. Public Conduct in Parks**

- Sec. 26-19. Definitions.**
- Sec. 26-20. Enforcement and penalties.**
- Sec. 26-21. General conduct.**
- Sec. 26-22. Protection of natural resources and wildlife.**
- Sec. 26-23. Camping.**
- Sec. 26-24. Fishing.**
- Sec. 26-25. Horseback riding.**
- ~~**Sec. 26-26. Bicycling.**~~
- ~~**Sec. 26-27. Winter activities.**~~
- Sec. 26-28. Meetings, speeches, demonstrations, and parades.**
- Sec. 26-29. Vehicles.**
- Sec. 26-30. Park operation.**

**ARTICLE I.**

**IN GENERAL**

**Secs. 26-1--26-18. Reserved.**

**ARTICLE II.**

**PUBLIC CONDUCT IN PARKS**

**Sec. 26-19. Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Alcoholic Beverage* means any intoxicating beverage as defined by Minnesota Statutes and includes, but is not limited to, intoxicating liquor, strong beer, 3.2 beer, and wine.

*City of Clearwater Parks* means the park organization or system, including trails, in the City

of Clearwater or under its control.

*Controlled Substance* means any substance defined as a controlled substance by Minnesota Statute Chapter 152, or by other statutes or federal law or regulations.

~~*Motorized recreation vehicles* means any self-propelled, off the road, or all-terrain conveyance including, but not limited to, snowmobile, minibike, amphibious vehicle, motorcycle, go-cart, trail bike, dune buggy, or three or four-wheeler.~~

*Park* means any land or water area, and all facilities thereon, established as a park by the City of Clearwater pursuant to state statutes.

*Park visitor* means any person, firm, partnership, association, corporation, governmental unit, company or organization of any kind within a park.

*Vehicle* means any motorized, self-propelled, animal-drawn or human-powered conveyance, but shall not include a motorized wheelchair while it is being used by a disabled person or an emergency police or rescue vehicle while it is being used for official business.

*Weapon* means any device from which shot or a projectile of any type can be discharged by means of an explosive, gas or compressed air or otherwise propelled, including, but not limited to, firearms, bb guns, bows and arrows, slings and spring guns.

*Wildlife* means all living creatures, not human, wild by nature, endowed with sensation and power or voluntary motion, including quadrupeds, mammals, birds, fish, amphibians, reptiles, crustaceans and mollusks.

(Ord. No. 8.02, § 2, 5-20-1985)

## **Sec. 26-20. Enforcement and penalties.**

(a) The Wright County Sheriff's Department, other peace officers, DNR Conservation officers, and designated city employees or officials shall have the authority to enforce the provisions of this section of the City Code and may eject from a park any persons acting in violation of this section of the City Code.

(b) The city council shall have the right to direct the issuance of administrative rules and regulations.

(c) Nothing in this article shall prevent employees or agents of the city from performing their assigned duties.

(d) No person shall impersonate any employee of the city, nor interfere with, harass, or hinder any employee in the discharge of his duties.

(e) A person convicted of violating any provision in this section of the City Code is guilty of a misdemeanor.

(Ord. No. 8.02, § 13, 5-20-1985, amended 2-6-12)

## **Sec. 26-21. General conduct.**

It shall be unlawful for any person to:

- (1) ~~Serve, possess, or consume any alcoholic beverage or controlled substance within a park, except that beer may be consumed within a park by members of an identified group of individuals provided said identified group has previously obtained a special use permit. The special use permit shall only authorize members of the identified group to consume beer. The special use permit shall restrict beer consumption to a specific date and to specific hours. The special use permit shall only be granted by the Clearwater City Council.~~
  - (2) Disturb, harass, or interfere with any park visitor or a park visitor's property.
  - (3) Bring into a park any glass beverage bottles.
  - (4) Gamble in a park.
  - (5) Use any land or body of water within a park for a starting or landing field for aircraft, balloons, parachutes or boats, except canoes. The provisions of this subsection do not prevent emergency landing of aircraft.
  - (6) Start a fire in a park, except a small fire for culinary purposes in a designated area, leave a fire unattended, or fail to fully extinguish such a fire.
  - (7) Drop, throw or otherwise leave unattended in a park lighted matches, burning cigars, cigarettes, tobacco, paper or other combustible material.
  - (8) Deposit, scatter, drop or abandon in a park any bottles, cans, broken glass, sewage, waster, or other material, except in receptacles provided for such purposes. Said waste receptacles are to be used only by park visitors for such wastes as are created during use of the park for recreational activities. Other use of said waste receptacles is a violation of this section.
  - (9) Throw, discharge, or place in any park or upon any lake or other body of water in or adjacent to any park, or upon any storm sewer, or other drain flowing into such waters, any foreign substance, liquid, solid or gas.
  - (10) Sell, solicit, or carry on any business or commercial enterprise or service in a park unless prior approval has been obtained from the city council.
  - (11) Use loudspeakers or other amplifying systems in a park unless prior approval has been obtained from the city council, this includes cars parked within the park or adjacent to the park with the stereos turned to a high volume.
  - (12) For any person to intentionally deface, vandalize, or otherwise cause destruction to park property.
  - (13) For any person to fire, discharge or explode any squib, cracker, firecracker, firework or any other thing containing powder or other explosive material.
- (Ord. No. 8.02, § 3, 5-20-1985, amended 2-6-12)

**Sec. 26-22. Protection of natural resources and wildlife.**

It shall be unlawful for any person to:

- (1) Kill, trap, hunt, pursue or in any manner disturb or cause to be disturbed any species of wildlife within a park, except that fishing by angling only may be permitted in designated areas.
- (2) Shoot any weapon into a park from beyond park boundaries.
- (3) Bring a dog, cat, or other pet into a park unless caged or kept on a leash not more than six feet in length, or tether any animal to a tree or other plant.
- (4) Except as otherwise authorized by law, permit a dog, cat or other pet to enter a nature center area, refuge area, picnic area, park building, or other unauthorized area within a park or any park where their presence is prohibited.
- (5) Permit a dog, cat, or other pet to disturb, harass, or interfere with any park visitor or a park visitor's property.
- (6) Possess any weapon within a park, except for a bow and arrow to be used for bowfishing, the arrows must be attached to the bow with a tethered line and broadheads must have barbs for bowfishing, as regulated by the DNR.
- (7) Release within a park any plant, chemical or other agent potentially harmful to the vegetation or wildlife of the park.
- (8) Remove any animal, living or dead, from a park, and any animal so removed or taken contrary to the provisions of this article or laws of the state shall be considered contraband and subject to seizure and confiscation.
- (9) Injure, destroy, or remove any tree, flower, shrub, plant, rock, soil or mineral in a park.

(Ord. No. 8.02, § 4, 5-20-1985, amended 2-6-12)

**State Law References:** Right to bring certain service dogs into places of public accommodation, Minn. Stats. § 256C.02.

### **Sec. 26-23. Camping.**

It shall be unlawful for any person to:

- (1) Camp overnight without special council permit in any city park.
- (2) Cause, create or make any noise which disturbs the peace, quiet and tranquility of the camping area.
- (3) Dig trenches or make any other excavations in a park.

(Ord. No. 8.02, § 5, 5-20-1985; Ord. No. 9.01, § 1, 6-5-2000)

### **Sec. 26-24. Fishing.**

It shall be unlawful for any person to:

- (1) Fish in a park area designated as a no fishing area.
  - (2) Fish by spearing or shooting a firearm.
  - (3) Leave any fish on park property except in designated trash containers.
- (Ord. No. 8.02, § 6, 5-20-1985, amended 2-6-12)

**Sec. 26-25. Horseback riding.**

It shall be unlawful for any person to:

- (1) Ride, lead, or permit a horse to be within a park except in designated riding areas and at designated hours.
  - (2) Ride a horse in a reckless manner or in a manner to create a nuisance or to likely endanger the safety or property of any park visitor.
- (Ord. No. 8.02, § 7, 5-20-1985)

~~Sec. 26-26. Bicycling.~~

~~It shall be unlawful for any person to operate a bicycle except on designated park bikeways and roadways, and as close to the right hand side thereof as conditions will permit.~~  
(Ord. No. 8.02, § 8, 5-20-1985)

~~Sec. 26-27. Winter activities.~~

~~It shall be unlawful for any person to:~~

- ~~(1) Skate, sled, coast, snowshoe, or ski in a park except at such times and at such places as may be designated.~~
  - ~~(2) Operate a snowmobile in a park except on a designated snowmobile trail.~~
- ~~(Ord. No. 8.02, § 9, 5-20-1985, amended 2-6-12)~~

**Sec. 26-28. Meetings, speeches, demonstrations, and parades.**

It shall be unlawful for any person to conduct public meetings, assemblies, entertainment, parades or demonstrations within a park without first obtaining permission from the city council, and then only in areas designated by the council.  
(Ord. No. 8.02, § 10, 5-20-1985)

**Sec. 26-29. Vehicles.**

It shall be unlawful for any person to:

- (1) Operate any vehicle within a park except upon roadways, parking areas, or other designated locations thereof.

- (2) Operate a vehicle in a park at a speed in excess of posted speed limits.
- (3) Park or leave a vehicle standing within a park except in a designated parking area.
- (4) Park or leave a vehicle standing in a park after posted closing hours.
- (5) Operate a vehicle which emits excessive or unusual noise, noxious fumes, dense smoke or other polluting matter.
- (6) Operate a vehicle in a reckless or careless manner in a park.
- (7) Wash, polish, grease, change oil or repair any vehicle in a park.
- ~~(8) Operate a motorized recreation vehicle within a park except a designated snowmobile trail.~~

(Ord. No. 8.02, § 11, 5-20-1985, amended 2-6-12)

**Sec. 26-30. Park operation.**

(a) A person may be granted a permit by the city council for temporary exclusive use of reserved space within a park.

(b) No person shall enter or remain within a park between the hours of 11:00 p.m. and 6:00 a.m., except campers in designated camping areas. Minors shall be further subject to the restrictions of the juvenile curfew established by Chapter 22, Section 22-1 of the City Code. Use of the City of Clearwater trails directly adjacent to and within the right-of-way of public streets shall be exempt from these park closure requirements.

(c) Any permit granted pursuant to this article may be revoked upon the violation by the permittee of any ordinance, rule or regulation of the city park system.

(d) It shall be unlawful for any person to use any facility or area for which a fee or charge has been established by the city park system without payment of such fee or charge.

(e) The city park system shall not be liable for any loss, damage, or injury sustained by a park visitor.

(f) Any park or portion thereof may be declared closed to the public by the city council or city public works supervisor at any time and for any interval of time, or to certain uses, as the city council or city public works supervisor shall find reasonably necessary.

(Ord. No. 8.02, § 12, 5-20-1985, amended 2-6-12)

**SECTION 2.** This ordinance becomes effective from and after its passage and publication in summary form the City's official newspaper.

Passed by the City Council of the City of Clearwater, Minnesota, this 16<sup>th</sup> day of May, 2016.

**CITY OF CLEARWATER, MINNESOTA**

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Pete Edmonson, Mayor

ATTEST:

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Kevin Kress, City Administrator

**RESOLUTION NO. 2016-22**

**RESOLUTION AUTHORIZING THE PUBLICATION OF A SUMMARY OF  
ORDINANCE NO. 2016-07, AN ORDINANCE AMENDING CHAPTER 26 OF  
THE CLEARWATER MUNICIPAL CODE**

At a regular meeting of the City Council of the City of Clearwater, held Monday, the 16<sup>th</sup> day of May, 2016, at the City Office, 605 County Road 75, Clearwater, Minnesota, 55320,

THE CITY COUNCIL OF THE CITY OF CLEARWATER RESOLVED:

Pursuant to the authority of Minn. Stat. Sec. 412.191, subd. 4, the City Council hereby determines that the publication of the title and a summary of Ordinance No.2016-07, which amends Chapter 26 of the Clearwater Municipal Code, in the form attached as Exhibit A to this Resolution, will clearly inform the public of the intent and effect of Ordinance No. 2016-07, and it is hereby directed that the attached summary be published in accordance with the law.

Voting in Favor:

Voting Against:

This Resolution was duly passed this 16<sup>th</sup> day of May, 2016.

CITY OF CLEARWATER

By: \_\_\_\_\_  
Pete Edmonson, Mayor

ATTEST:

By: \_\_\_\_\_  
Kevin Kress, City Administrator

**EXHIBIT A**

**TITLE AND SUMMARY OF ORDINANCE 2016-07**

**AN ORDINANCE OF THE CITY OF CLEARWATER, MINNESOTA  
AMENDING CHAPTER 26 TO THE MUNICIPAL CODE**

The City Council of the City of Clearwater, Minnesota, Counties of Wright and Stearns, does hereby amend Chapter 26 of the Clearwater Code.

The purpose of the amendments to the Code is to remove undesired sections covered by other ordinances.

A complete copy of the Ordinance is available for inspection at the City Office, 605 County Road 75, Clearwater MN 55320, and on the City's website at [www.clearwatercity.com](http://www.clearwatercity.com).

Adopted by the Clearwater City Council on the 16<sup>th</sup> day of May, 2016.

\_\_\_\_\_  
Pete Edmonson, Mayor

Attest:

\_\_\_\_\_  
Kevin Kress, City Administrator

**CERTIFICATION**

I, Kevin Kress, City Administrator of the City of Clearwater, Minnesota, do hereby certify that the foregoing Resolution is a true and exact copy of the Resolution presented to and adopted by the City Council of the City of Clearwater, at a duly authorized meeting thereof, held on the 16<sup>th</sup> day of May, 2016, as shown by the minutes of said meeting in my possession.

---

Kevin Kress, City Administrator

**ORDINANCE NO. 2016-08**

**AN ORDINANCE AMENDING THE FEE SCHEDULE FOR THE  
CITY OF CLEARWATER**

The City Council of the City of Clearwater, Minnesota, ordains as follows:

**Section 1.** Amendment of Fee Schedule. The City Fee Schedule is hereby amended as follows:

Domestic Partnership Registration	\$25 per registration
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**Section 2.** Effective Date of Ordinance. This ordinance shall be effective from and after its final passage, approval and publication as provided by law.

Passed by the City Council of the City of Clearwater, Minnesota, this 16<sup>th</sup> day of May, 2016.

APPROVED BY:

\_\_\_\_\_  
Pete Edmonson, Mayor

ATTEST:

\_\_\_\_\_  
Kevin Kress, City Administrator

**RESOLUTION NO. 2016-23**

**RESOLUTION AUTHORIZING THE PUBLICATION OF A SUMMARY OF  
ORDINANCE NO. 2016-08, AN ORDINANCE AMENDING THE FEE  
SCHEDULE FOR THE CITY OF CLEARWATER**

At a regular meeting of the City Council of the City of Clearwater, held Monday, the 16<sup>th</sup> day of May, 2016, at the City Office, 605 County Road 75, Clearwater, Minnesota, 55320,

THE CITY COUNCIL OF THE CITY OF CLEARWATER RESOLVED:

Pursuant to the authority of Minn. Stat. Sec. 412.191, subd. 4, the City Council hereby determines that the publication of the title and a summary of Ordinance No.2016-08, which amends the fee schedule of the City of Clearwater, in the form attached as Exhibit A to this Resolution, will clearly inform the public of the intent and effect of Ordinance No. 2016-08, and it is hereby directed that the attached summary be published in accordance with the law.

Voting in Favor:

Voting Against:

This Resolution was duly passed this 16<sup>th</sup> day of May, 2016.

CITY OF CLEARWATER

By: \_\_\_\_\_  
Pete Edmonson, Mayor

ATTEST:

By: \_\_\_\_\_  
Kevin Kress, City Administrator

**EXHIBIT A**

**TITLE AND SUMMARY OF ORDINANCE 2016-08**

**AN ORDINANCE OF THE CITY OF CLEARWATER, MINNESOTA  
AMENDING THE CITY OF CLEARWATER FEE SCHEDULE**

The City Council of the City of Clearwater, Minnesota, Counties of Wright and Stearns, does hereby amend the City of Clearwater fee schedule.

The general purpose for amending the City of Clearwater fee schedule is to adopt fees for services provided by the City of Clearwater with changes in the following sections:

- Domestic Partnership Registration

A complete copy of the Ordinance is available for inspection at the City Office, 605 County Road 75, Clearwater MN 55320, and on the City's website at [www.clearwatercity.com](http://www.clearwatercity.com).

Adopted by the Clearwater City Council on the 16<sup>th</sup> day of May, 2016.

---

Pete Edmonson, Mayor

Attest:

---

Kevin Kress, City Administrator

**CERTIFICATION**

I, Kevin Kress, City Administrator of the City of Clearwater, Minnesota, do hereby certify that the foregoing Resolution is a true and exact copy of the Resolution presented to and adopted by the City Council of the City of Clearwater, at a duly authorized meeting thereof, held on the 4<sup>th</sup> day of April, as shown by the minutes of said meeting in my possession.

---

Kevin Kress, City Administrator



# BOLTON & MENK, INC.

Consulting Engineers & Surveyors

7533 Sunwood Drive NW • Ramsey, MN 55303

Phone (763) 433-2851 • Fax (763) 427-0833

www.bolton-menk.com

## MEMORANDUM

**Date:** May 11, 2016  
**To:** Kevin Kress, City Administrator  
**From:** Kevin F. Bittner P.E. *KFB*  
City Engineer  
**Subject:** Engineering Proposal  
Annexation Area Utility Master Plan  
BMI Project No: R16.111471

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As City Planner Kendra Lindahl and I discussed with the City Council at the May 2<sup>nd</sup> meeting, an important tool in planning for future annexations is a master plan of how city utilities (sanitary sewer and water main) would be extended in order to provide service. Also inherent with this is the capacity and potential limitations of existing water supply and wastewater treatment systems to accommodate future growth outside of existing city limits.

As Ms. Lindahl stated, the recommended annexation focus area is the Clearwater Township annexation agreement area. I also would recommend expanding the utility master plan area to include the industrial/commercial park area of Lynden Township along County Road 145 and 200<sup>th</sup> Street East.

The scope of services of this master utility plan study would include:

- Evaluation of alignments to extend utilities into the annexation study areas
- Development of a water distribution model in order to evaluate the existing system and system extension into annexation areas
- Evaluation of potential need and location of sanitary sewer lift stations
- Recommendation for pipe sizing into annexation areas
- Evaluation of water supply and wastewater treatment capacities to service the study area
- Evaluation of potential bottlenecks in the existing water distribution and sewer collection systems that may need to be upgraded through the City's capital improvement plan
- Development of budgetary cost estimates for system extensions and improvements
- Development of figures depicting the recommended alignments for system extensions
- Development of a written report summarizing the study and its findings
- Presentation of findings and report to the City Council

We propose to perform the work as described for a fixed fee of \$22,500. If authorized, we would propose to complete the work and report present to the City Council at the July 18 meeting. We can accelerate certain phases of the work in order to answer potential development questions in specific areas as may be needed in ongoing development discussions.

If you have any questions on this information, please contact me.

KFB/kfb

# City of Clearwater Job Description for Mayor

<b>Job Title:</b>	MAYOR
<b>Department:</b>	CITY COUNCIL
<b>Position Classification:</b>	ELECTED OFFICIAL
<b>Position Reports to:</b>	CITIZENS

## **DEFINITION**

As the head of a City, the Mayor speaks for both the government and the community as a whole. In all statutory and most charter cities, the Mayor is the presiding officer and a regular member of the City Council. The Mayor has all the powers and duties for the office of Council Member in addition to those of Mayor. Many mayors belong to the Minnesota Mayor's Association (MMA), which is affiliated with the League and has annual conference on issues of interest to mayors.

## **QUALIFICATIONS**

- The Mayor must live within the City limits.

## **RESPONSIBILITIES**

**The mayor has three major responsibilities:**

### **First Responsibility:**

- First, the Mayor usually serves as the City's representative before the Minnesota Legislature, Federal agencies, and other local governments.
- Second, the Mayor performs ceremonial duties on behalf of the community. The Mayor usually greets important visitors, gives formal and informal talks, and participates in public events. Because local civic groups frequently ask the Mayor to speak, the Mayor must be prepared to explain and defend city problems and programs.
- A third responsibility is to exert leadership in City affairs. Because the mayors of statutory cities lack significant individual authority, this responsibility frequently calls for tact rather than overt acts of direction or supervisory control.
- Please note that, as an individual, the Mayor has no administrative authority. They cannot give orders or otherwise supervise City employees unless specifically directed to do so by the Council.

### **Second Responsibility:**

- The Mayor is the City weed inspector. The city may appoint one or more assistant weed inspectors. An assistant weed inspector has the same power, authority, and responsibility of the Mayor in the capacity of weed inspector.
- Only the Mayor can declare a local emergency. A local emergency cannot last for more than three days except by or with the consent of the City Council. A local emergency must receive prompt and general publicity. The clerk must promptly

## City of Clearwater Job Description for Mayor

file any order or proclamation declaring, continuing, or terminating the emergency.

- The Mayor of a statutory city must sign ordinances, contracts authorized by the Council, and written orders for payment of claims that are audited by the Council. These are ministerial duties, and the Mayor may not refuse to sign if the purpose, approval, and form are legally correct and complete.
- The Mayor serves as presiding officer, the Mayor recognizes speakers for debate and motions, and rules on questions of Council procedure. The power to rule on Council procedure is especially significant because once rulings are made they are binding on the Council unless the Council votes to challenge them.

### **Third Responsibility**

- Mayors may call special meetings.
- A statutory City Mayor can vote on all motions put before the Council, but does not have the right to veto Council actions. The right of the Mayor to make and second motions is implied from the Mayor's privilege of voting and taking part in regular Council deliberations. The Mayor has an obligation to be impartial and objective in conducting the meeting. To maintain this objectivity, many mayors choose to minimize making or seconding motions, and allow other members of the Council to speak before expressing his or her opinion. Mayors should not use their power to freely support their own convictions.
- The power to appoint usually resides in the Council. The Mayor of a statutory city may not hire nor fire city employees. A popular misconception is that the Mayor is automatically the Chief of Police, while, in fact, final authority over the Police Department belongs to the Council as a whole. The Mayor has no special supervisory duties over the department apart from membership on the Council.

### **SUMMARY**

- The Mayor term of office is for 2 years.
- Oath of office is given at the first regular meeting in January following the election
- A Mayor's term begins at the first meeting held in January following the election
- The salary for the Mayor is \$3,000.00 per year plus \$45.00 per meeting attended. The Mayor is paid quarterly.
- City Council meetings are held on the first Monday of each month at 7:00 pm in the Council Chamber at the Clearwater City Hall located at 605 County Road 75.
- A second meeting may be held on the third Monday of each month. All other meetings are considered special or emergency.
- The City Council consists of one (1) Mayor and four (4) Council members. .
- The City of Clearwater is a Statutory Plan "A" City.

## City of Clearwater Job Description for Council Members

<b>Job Title:</b>	MEMBER OF THE CITY COUNCIL
<b>Department:</b>	CITY COUNCIL
<b>Position Classification:</b>	ELECTED OFFICIAL
<b>Position Reports to:</b>	CITIZENS

### DEFINITION

Council Member's direct the City's conduct of daily affairs and plan for the future development of the City. The future development of the City means not only the obvious physical land use, but also establishing effective and ethical policies and securing a strong financial stability. Council Member's should devote their official time to problems of basic policy and act as liaisons between the City and the general public.

### QUALIFICATIONS

- City Council Members must live within the City limits.

### RESPONSIBILITIES

The City Council has several major responsibilities. Please note that, as individuals, Council Member's have no administrative authority. They cannot give orders or otherwise supervise City employees unless specifically directed to do so by the Council. As a Council, however, Council Member's have complete authority over all administrative affairs in the City.

- The most important single responsibility of a Council Member is participation at Council meetings. Each Council Member, including the mayor in statutory cities, has full authority to make and second motions, participate in discussions, and vote on every matter before the Council
- Council Member's' statutory duties are to be performed, almost without exception, by the Council as a whole. The Council, not individual members, must supervise administrative officers, formulate policies and exercise City powers. Even the duties of City employees are the direct or indirect responsibility of the Council.
- Council Member's should devote their official time to problems of basic policy and act as liaisons between the City and the general public. Council Member's should be concerned, not only with the conduct of daily affairs, but also with the future development of the City.
- The Council may enact ordinances by a majority vote except where a larger number is required by law. The power to legislate also includes setting administrative policies and otherwise establishing public policy for the City.
- The City Council has additional secondary responsibilities:
- To preserve order during its own meeting and to establish rules of procedure;

## City of Clearwater Job Description for Council Members

- Except for powers that the statutes delegate to a specific official or independent board or commission, the Council has the authority to exercise all the powers the statutes give to the City.
- The power to appoint officials (department heads and other employees) resides in the Council. Final authority of all departments belongs to the Council as a whole; the Council has the sole authority to appoint all employees of the City government. How the Council uses this power determines the quality of government itself.
- The Council certifies election results, and deciding whether a Council vacancy has occurred.
- All departments and employees responsible for the administration of policies and ordinances are under the direction of the City Council in the general administration of their duties. However, in the interest of general good government and chain of command, the Council should focus on general policy decisions and direction, but not common administrative details. The City Council should not direct employees as to how to act step-by-step in a particular situation.
- Council Member's are often criticized as acting from some personal agenda or on behalf of unseen interests. For these reasons, in order to be, and to be perceived as, an effective decision-maker, certain standards of conduct should be followed. The laws and rules governing openness and ethics in government must be followed and promoted. Any actual or perceived conflict of interest should be avoided. All members of the City Council should encourage high ethical standards in making decisions. An ethical manner is essential to restore public confidence in our democratic institutions.
- A Council Member of a statutory City may not have a direct or indirect personal, financial interest in any sale, lease, or contract they are authorized to make in their official capacity. There are limited exceptions to this law. But, unless there is an exception, any contract made in violation of this law is void. That is, neither the Council Member who benefits from the contract nor the City may enforce the contract.
- There are also situations where a Council Member may find they have an interest in a non-contract decision the Council will make. This type of interest could be of a financial nature. These non-contract matters may include such things as Council decisions on zoning, local improvements, and the issuance of licenses. Although not generally prohibited by law, an interested Council Member should abstain from participating in the Council discussions and from voting on these issues.
- Virtually every resident of the City and anyone doing business in the City could at some time have a direct financial interest in a decision a local official is authorized to make and thus would qualify as an interested person. The levying of property taxes, the spreading of special assessments, the valuation of property for tax purposes, the issuing of a license, the zoning of property or granting of a land use permit, are all examples where a property or business owner's financial interest could be effected. Thus, any person doing business or residing in the City is potentially an interested person as far as a City Council member is concerned. Whether a resident or business owner is a potential interested person

## **City of Clearwater Job Description for Council Members**

as far as members of boards and commissions are concerned depends on the types of decisions or recommendations they are authorized to make.

- City officials can sometimes be held personally liable for failure to act, for improper actions, and for unauthorized actions on the part of the City. To avoid personal liability suits, City officials should gain a working knowledge of the laws that regulate City government. Whenever there is any doubt about the validity of an action or procedure, City officials should consult the City Attorney. The Council should not adopt ordinances unless they are enforceable. The City should not begin new projects and programs unless their City is committed to their success. The City Council should determine what it expects the City to accomplish and keep the City's activities within the scope of the Council's determination. This will reduce the possibility of an inadequate job, resulting in potential liability exposure
- A City Council Member, who knowingly authorizes a prohibited contract, even though they do not benefit from it, may be guilty of a crime. The Council Member who would benefit from the contract could also be guilty of a crime if that person entered into it knowing it would be illegal. The contract is invalid even if the benefiting Council Member did not participate in the discussion of the contract or vote on it. And, even if the Council Member acted in good faith and the contract was fair and reasonable, the contract is void because it is prohibited by the conflict of interest in contracts law.
- With some exceptions, every gift to any City official is prohibited. An interested person may not give a gift or request another to give a gift to a local official. A local official may not accept a gift from an interested person. The law prohibits gifts to local officials, not to cities. Thus, a gift can be given by an interested person to a city. The following types of gifts are permitted: political contributions, services to assist an official in the performance of official duties, services of insignificant monetary value, a plaque or similar memento recognizing individual services in a field or specialty or to a charitable cause, a trinket or a memento of insignificant value, and informational material of unexceptional value.
- Overall, it is the duty of all Council Members to ensure the City is properly exercising its functions, fulfilling its duties under the law, and not exercising powers that it does not legally possess. Furthermore, the Council must direct and control the actions of City employees, making sure they are properly carrying out their duties and not exercising authority they do not possess.
- The voters of the City and the courts hold elected City officials responsible for the proper performance of these duties.

### **SUMMARY**

- The Council Member term of office is for 4 years.
- Oath of office is given at the first regular meeting in January following the election.

**City of Clearwater**  
**Job Description for**  
**Council Members**

- A Council Member's term begins at the first meeting held in January following the election.
- The salary for a Council Member is \$1,500 per year and an additional \$35.00 per meeting attended. Council Members are paid quarterly.
- City Council meetings are held on the first Monday of each month at 7:00 pm in the Council Chambers at Clearwater City Hall 605 County Road 75. A second meeting may be held the third Monday if so desired. All other meetings are considered special or emergency meetings.
- The City Council consists of one (1) Mayor and four (4) Council members.
- The City of Clearwater is a Statutory Plan "A" City.

## **AGENDA PROCEDURE POLICY**



**AGENDA**  
**Regular Clearwater City Council Meeting**  
**(Meeting Date)**  
**7:00 pm**

**Call to Order – (Called by the Mayor or Presiding Officer.)**

**Pledge of Allegiance- (Led by the Mayor or Presiding Officer.)**

**Roll Call- (Called for by Mayor or Presiding Officer, taken by staff.)**

- 1. Approval of Agenda (Additions/Deletions considered at this time) (Mayor or Presiding Officer calls on council for any additions or deletions to the agenda for the council to consider. A motion is called for, to approve agenda.)**

**Public Comment Period - Please refer to “Public Comment Process” Brochure located by the sign in sheet. (Mayor calls for any public comment from visitors and summarizes the public comment process. After the public has had the opportunity to speak, Mayor closes public comment.)**

- 2. Consent Agenda- (Mayor or Presiding Officer asks council if there are any questions to discuss on consent agenda items. Council discussion will occur before a motion is called for. Council members are expected and encouraged to contact staff prior to the meeting if additional information is desired. A councilmember who wishes to vote opposed to an item may request that item be pulled from the consent agenda for its own vote. Otherwise, one motion and vote will occur for all the consent agenda items.)**
  - a. Claims/Accounts Payable (typical)**
  - b. Council Meeting Minutes (typical)**
  - c. Approval of potential Resolutions (typical)**
  - d. Approval of potential Ordinances (typical)**
  - e. Cancelling of a Meeting (typical)**
  - f. Approval of Leases and Agreements (typical)**
  - g. Approval of Change Orders/Payments for Contracts (typical)**
  - h. Authorization to advertise for bids (typical)**
  - i. Approval of Appointments/Resignations (typical)**
  - j. Other items as necessary (recommended by City Administrator)**
- 3. Wright County Sheriff Deputy Report (Deputy may be present to discuss questions and concerns from council and other public present. A report may also be included in the council packet)**
- 4. Old Business (Items left unfinished from previous meetings. Usually resulting from more time needed for staff/consultant/council research before a final decision is reached and a motion is called for. For continuity, old business items will stay on the agenda under ‘old business’ until resolved. The City Administrator may withhold old business items from the agenda until there is sufficient findings for a decision to be made. Questions on old business items withheld may be asked during the reports section. This will be done to encourage that meetings are efficient and sensible. The City Administrator will retain a list of old business items in his/her office.)**
  - a. These items will vary depending on what is necessary for Council action.**
- 5. New Business (New business items are placed on the Agenda in the following ways.)**
  - a. Agenda item requested/required by staff or consultants**
  - b. Agenda item requested by Visitor (requires agenda request form.)**
  - c. Agenda item requested by Council Member (requires agenda request form, or Council Action form, members are expected to be knowledgeable on the subject matter and prepared to answer questions.)**
- 6. Reports**
  - a. Mayor and Council (Mayor and Council report on any meetings or events relevant to city business)**
  - b. Boards (Mayor and Council give updates, either verbal or via memos included in the agenda packet, pertaining to their board liaison responsibilities.)**

- c. Staff (Staff presents updates, either verbal or written, on items pertaining to city business.)
- 7. Other (Mayor highlights any other items, asking council for any other finals discussion items.)
  - a. Next Meeting Date (Example)
  - b. Thank-You's ( Example)
- 8. Adjourn (Mayor or Presiding Officer calls for motion to adjourn.)

**CITY OF CLEARWATER  
REQUEST FOR COUNCIL ACTION**

<b>Requested Date of Council Consideration:</b> 5-16-16 <b>Flexibility:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	<b>Originating Department:</b> Administration & Public Works
<b>Agenda Item:</b> Staff Reports	<b>Presenter:</b> Administrator, Kevin Kress
<b>Estimated Time:</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> 5 Min. <input type="checkbox"/> 15 Min. <input type="checkbox"/> 30 Min. <input type="checkbox"/> 45 Min. <input type="checkbox"/> 1 Hour	
<b>Council Action Requested:</b> <input checked="" type="checkbox"/> Information/Review <input type="checkbox"/> Motion to approve... <input type="checkbox"/> Motion to deny... <input type="checkbox"/> Other <input type="checkbox"/> Budget Change	
<b>Background:</b> <u>Public Works</u> <ol style="list-style-type: none"> <li>1. Cleaned out trees from river in Riverside Park.</li> <li>2. Completed State well sampling.</li> <li>3. Spring cleanup, separated garbage from metal that was dumped over the weekend.</li> <li>4. Curb side pickup, leaves and brush spent a day and a half.</li> <li>5. Looking at different brush chippers tried one so far.</li> <li>6. Discussed street project issues with Engineer and residents.</li> <li>7. Repaired park equipment and removed graffiti.</li> <li>8. Finished consumer confidence report. Report will be sent to residents soon.</li> <li>9. Worked on mowers.</li> <li>10. Cleaned in well houses.</li> <li>11. Sprinkler system repair.</li> <li>12. Worked on budget.</li> <li>13. Spring cleanup in shop.</li> <li>14. Ground some stump's in the road right-of-way.</li> </ol>	
<u>Administration</u> <ol style="list-style-type: none"> <li>1. I attended the Minnesota Municipal Clerks Conference.</li> <li>2. I am working with the Lions Club, and Food Shelf on lease agreements.</li> <li>3. Worked with Parks Commission to update park plans and develop long range budgets.</li> <li>4. Worked on Long term plan and budget items for all departments.</li> <li>5. John and I are requesting bids for lawn mowing. Any lawns that violate the City Ordinance regarding grass height will be taken care of by the contractor. John and I will select the contractor to complete any necessary mowing.</li> </ol>	
<b>Supporting Documents:</b> <input type="checkbox"/> Attached <input checked="" type="checkbox"/> None	