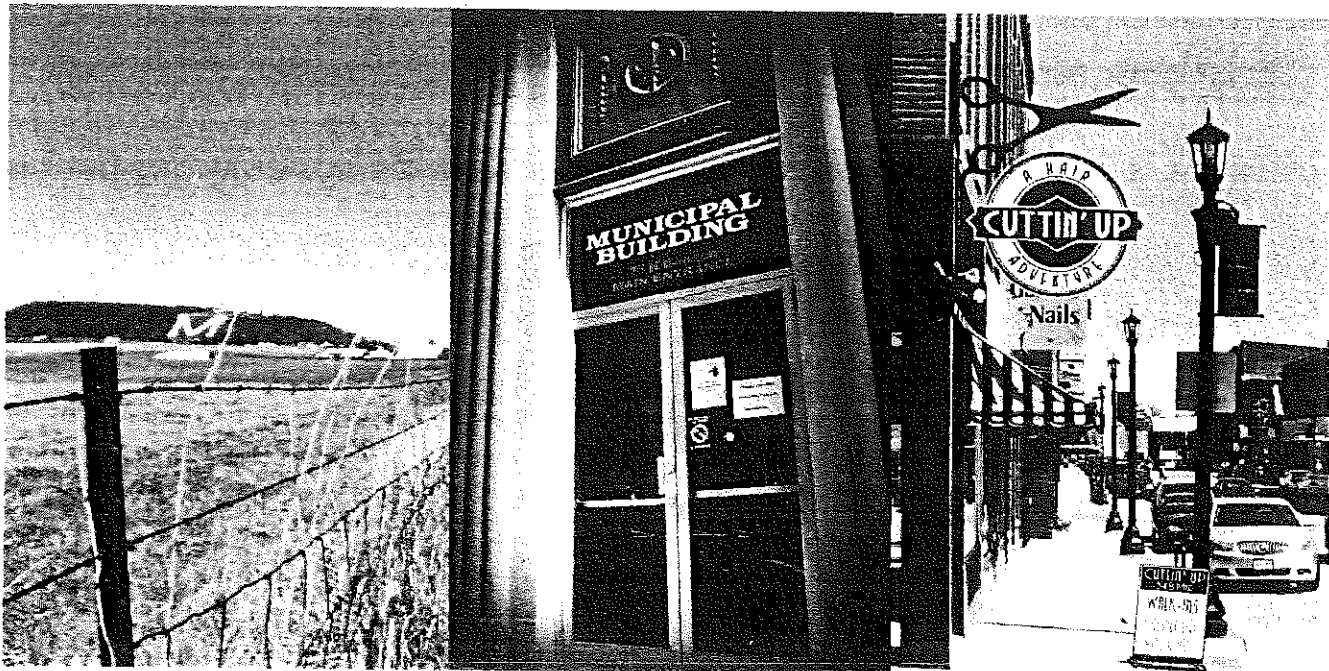


2015 CITY OF PLATTEVILLE ADOPTED BUDGET



NOVEMBER 25TH, 2014

RESOLUTION: 14-30

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND
ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2015**

EXPENDITURES:

General Government	\$	1,180,130.00
Public Safety	\$	3,438,438.00
Public Works	\$	1,668,753.00
Health & Human Services	\$	104,472.00
Culture, Recreation, & Education	\$	1,604,050.00
Conservation & Development	\$	293,755.00
Total General Fund	\$	8,289,598.00
Taxi/Bus Special Revenue Fund	\$	396,600.00
Debt Service Fund	\$	1,023,182.00
Capital Projects Fund	\$	3,955,411.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	1,799,414.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	934,039.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	820,263.00
TIF District #7 Fund (Downtown Area)	\$	1,146,525.00
Redevelopment Authority Fund	\$	312,621.00
GRAND TOTAL EXPENDITURES:	\$	18,677,653.00

REVENUES:

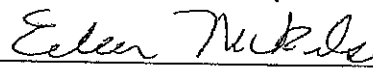
Property Taxes	\$	2,228,914.00
Other Taxes	\$	592,358.00
Special Assessments	\$	12,700.00
Intergovernmental Revenues	\$	3,833,981.00
Licenses & Permits	\$	255,395.00
Forfeits & Penalties	\$	163,500.00
Public Charges For Services	\$	875,805.00
Intergovernmental Charges	\$	44,432.00
Miscellaneous Revenues	\$	266,513.00
Other Financing Sources	\$	16,000.00
TOTAL GENERAL FUND	\$	8,289,598.00
Taxi/Bus Special Revenue - Property Taxes	\$	40,783.00
Taxi/Bus Special Revenue - Other	\$	355,817.00
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	396,600.00
Debt Service Fund - Property Taxes	\$	816,952.00
Debt Service Fund - Other	\$	206,230.00
TOTAL DEBT SERVICE	\$	1,023,182.00
Capital Projects Fund - Property Taxes	\$	839,545.00
Capital Projects Fund - Other	\$	3,115,866.00
TOTAL CAPITAL PROJECTS	\$	3,955,411.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	1,799,414.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	934,039.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	820,263.00
TIF District #7 Fund (Downtown Area)	\$	1,146,525.00
Redevelopment Authority Fund	\$	312,621.00
GRAND TOTAL REVENUES:	\$	18,677,653.00

There is hereby levied a tax of **\$3,926,194** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2014 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

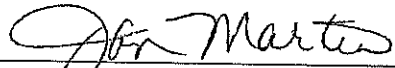
This Resolution shall take effect and be in force from and after it's passage and publication.

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 this 25th day of November, 2014.



Eileen Nickels, President

ATTEST:



Jan Martin, City Clerk

Report Criteria:

Account.Acct No = 10000000000000-13099999999999

Account Detail

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>TAXES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	1,844,629	1,864,838	1,864,839	1,864,839	1,810,250	2,115,941	2,228,914
100-41100-101-000	OMITTED TAXES	0	0	0	0	0	0	0
100-41140-130-000	MOBILE HOME TAXES	0	0	0	0	0	0	0
100-41210-135-000	LOCAL ROOM TAX	80,625	78,750	63,294	76,000	108,281	98,438	98,438
100-41310-140-000	MUNICIPAL OWNED UTILITY	332,301	405,000	414,791	405,000	415,000	415,000	415,000
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	51,420	82,700	75,000	81,700	78,520	78,520	78,520
100-41400-170-000	LAND USE VALUE TAX PENALTY	0	0	380	380	0	0	0
100-41800-160-000	INTEREST ON TAXES	561	400	1,269	654	400	400	400
	TAXES Totals:	2,309,536	2,431,688	2,419,572	2,428,573	2,412,451	2,708,299	2,821,272
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	SNOW & ICE	9,513	5,500	12,257	12,257	5,500	7,000	7,000
100-42000-601-000	WEED CONTROL	1,500	1,000	2,136	2,185	1,000	2,000	2,000
100-42000-602-000	CURB & GUTTER	0	0	0	0	0	0	0
100-42000-603-000	SIDEWALKS & DRIVEWAYS	0	0	0	0	0	0	0
100-42000-605-000	GARBAGE BILLINGS	206	200	80	100	200	200	200
100-42000-606-000	STREET IMPROVEMENTS	0	0	0	0	0	0	0
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,500	3,680	3,680	3,500	3,500	3,500
	SPECIAL ASSESSMENTS Totals:	14,899	10,200	18,153	18,222	10,200	12,700	12,700
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43100-214-000	F.E.M.A. GRANT	0	0	0	0	0	0	0
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,260	0	1,342	1,342	0	0	0
100-43229-225-000	FEDERAL TAXI GRANT	96,616	115,132	72,884	115,132	117,500	117,500	0
100-43260-236-000	FEDERAL BROADBAND GRANT	0	0	0	0	0	0	0
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	0	0	0	0	0	0	0
100-43410-230-000	STATE SHARED REVENUES	2,472,223	2,472,181	2,472,213	2,472,181	2,472,779	2,472,779	2,472,779
100-43410-231-000	EXPENDITURE RESTRAINT PAY	102,656	96,871	96,882	96,871	100,887	100,887	100,887
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,235	10,094	10,123	10,123	10,094	10,094	9,491
100-43420-240-000	2% FIRE INS. DUES STATE	21,710	20,000	25,050	25,050	23,500	23,500	23,500
100-43520-522-000	STATE FIRE DEPT. GRANTS	0	0	0	0	0	0	0
100-43521-249-000	COPS FAST, COPS IN SHOPS	0	0	0	0	0	0	0
100-43521-250-000	POLICE GRANTS (STATE)	15,225	0	2,880	2,880	0	0	0
100-43521-251-000	AMBULANCE ACT 102 GRANT	0	0	0	0	0	0	0
100-43521-252-000	WISCONSIN DISASTER FUND	0	0	39,488	0	0	0	0
100-43521-257-000	STATE AMBULANCE GRANT	0	0	0	0	0	0	0
100-43531-260-000	GENERAL TRANS. AIDS	678,418	780,180	780,180	780,180	780,180	780,180	775,019
100-43533-270-000	CONNECTING HIGHWAY AIDS	45,047	45,373	45,139	45,373	45,373	45,373	45,443
100-43537-226-000	STATE TAXI GRANT	54,135	64,973	46,158	64,973	64,625	64,625	0
100-43540-282-000	RECYCLING GRANT	43,977	43,871	43,949	43,949	43,600	43,871	43,871
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRANT	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>INTERGOVERNMENTAL REVENUE (Cont.)</u>								
100-43550-565-000	ENERGY INDEPENDENT GRANT	0	0	0	0	0	0	0
100-43551-256-000	SENIOR CENTER GRANT	0	0	0	0	0	0	0
100-43570-280-000	STATE LIBRARY GRANT	1,677	0	0	0	0	0	0
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-43570-286-000	DNR GRANT	0	0	0	0	0	19,493	19,493
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	0	0	0	0	0	0	0
100-43570-290-000	STATE ROUNDTREE GALLERY GRAN	0	0	0	0	0	0	0
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	0	0	0	0	0	0	0
100-43581-296-000	STATE HISTORICAL STUDY GRANT	0	0	0	0	0	0	0
100-43590-294-000	STATE ELECTION GRANT	0	0	0	0	0	0	0
100-43610-300-000	ST. AID MUN. SERVICE PMT.	242,585	241,052	241,052	241,052	204,400	204,400	204,400
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-43710-330-000	STREET MATCHING FUNDS (CO	4,000	4,000	0	4,000	4,000	4,000	4,000
100-43715-331-000	UWP-REFUSE COLLECTIONS	0	0	0	0	0	0	0
100-43720-551-000	COUNTY LIBRARY FUNDING	136,846	151,936	151,936	151,936	131,456	131,456	131,456
100-43725-521-000	COUNTY POLICE GRANT	400	0	0	0	0	0	0
100-43730-332-000	AMBULANCE TOWNSHIPS	0	0	0	0	0	0	0
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVEY	0	0	0	0	0	0	0
100-43740-552-000	UWP-MUSEUM PACCE INTER	1,750	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		3,931,799	4,048,702	4,032,313	4,058,081	4,001,433	4,021,197	3,833,378
<u>LICENSES & PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	23,412	21,700	22,988	22,918	22,000	23,000	23,000
100-44100-611-000	OPERATOR'S LICENSES	5,680	4,300	5,900	5,865	6,000	6,000	6,000
100-44100-612-000	BUSINESS & OCCUPATIONAL L	345	250	170	60	60	60	60
100-44100-613-000	CIGARETTE LICENSES	1,700	1,600	1,700	1,700	1,600	1,500	1,500
100-44100-614-000	TELEVISION FRANCHISE	31,217	32,000	24,050	32,000	32,000	32,000	32,000
100-44100-615-000	SOLICITORS/VENDORS PERMITS	15	10	100	100	100	10	10
100-44100-616-000	RENTAL UNIT LICENSE FEE	82,435	82,600	51,480	50,000	55,000	55,000	55,000
100-44200-620-000	BICYCLE LICENSES	20	25	16	25	25	25	25
100-44200-621-000	DOG LICENSES	914	750	608	750	800	800	800
100-44300-630-000	BUILDING INSPECTION PERMI	58,232	125,000	79,362	120,000	125,000	135,000	135,000
100-44300-631-000	BANNER PERMITS	0	0	0	0	0	0	0
100-44300-632-000	STREET EXCAVATING PERMITS	60	0	15	15	0	0	0
100-44300-633-000	PLANNING COMMISSION	1,925	2,000	850	850	2,000	2,000	2,000
100-44300-634-000	BEE KEEPING PERMITS	0	0	25	25	0	0	0
LICENSES & PERMITS Totals:		205,956	270,235	187,264	234,308	244,585	255,395	255,395
<u>FINES & FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	80,193	75,000	66,673	75,000	75,000	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	90,424	85,000	83,034	85,000	85,000	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	3,458	2,736	1,483	1,483	3,500	3,500	3,500
100-45190-642-000	RENTAL LICENSE FINES(Kal.Prop)	77,477	0	0	0	0	0	0
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	1,587	0	226	226	0	0	0
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>FINES & FORFEITURES (Cont.)</u>								
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	950	0	0	0	0	0	0
	FINES & FORFEITURES Totals:	254,089	162,736	151,415	161,709	163,500	163,500	163,500
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	136	20	0	0	20	20	20
100-46100-646-000	CLERK DEPT. FEES	77	10	30	30	10	10	10
100-46100-647-000	FINANCE DEPT. FEES	5	0	21	21	0	0	0
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	60	0	0	0	0	0	0
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,860	1,900	1,205	1,205	1,800	1,800	1,800
100-46100-652-000	LICENSE PUBLICATION FEES	720	600	730	730	655	655	655
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	355	0	23	22	0	0	0
100-46100-654-000	SALE OF EMS COPIES, ETC.	519	0	627	588	0	0	0
100-46100-656-000	SALE OF GARBAGE BAGS	2,921	1,000	1,862	1,852	1,000	1,000	1,000
100-46100-657-000	ART GALLERY CLASS FEES	545	0	455	420	0	0	0
100-46100-658-000	ART GALLERY CONSIGNMENTS	52	0	132	132	0	0	0
100-46100-685-000	ARTS BOARD	0	0	0	0	0	0	0
100-46100-695-000	PROPERTY SEARCH CHARGE	0	0	0	0	1,400	1,400	1,400
100-46210-659-000	POLICE OTHER (SALES, ETC.	15,299	5,000	3,283	3,500	5,000	5,000	5,000
100-46210-660-000	POLICE COPIES	932	1,000	1,050	1,014	1,000	1,000	1,000
100-46210-661-000	TOWING	2,536	4,000	4,721	4,721	4,000	4,000	4,000
100-46210-664-000	POLICE DONATIONS	0	0	0	0	0	0	0
100-46210-665-000	D.A.R.E. DONATIONS	0	0	0	0	0	0	0
100-46210-667-000	POLICE RANGE DONATIONS	0	0	0	0	0	0	0
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
100-46210-707-000	VEHICLE REGISTRATION FEES	0	500	0	500	0	0	0
100-46210-708-000	COMMUNITY POLICING DONATIONS	0	0	0	0	0	0	0
100-46210-730-000	POLICE ANIMAL CONTROL	0	0	0	0	0	0	0
100-46220-638-000	FIRE INSPECTIONS	27,435	32,060	19,573	30,000	32,060	32,060	32,060
100-46230-662-000	AMBULANCE	466,438	461,355	403,099	460,000	466,284	466,284	468,288
100-46230-663-000	E. M. T. SERVICES	6,567	5,000	4,024	5,000	5,500	5,500	5,500
100-46230-664-000	AMBULANCE DONATIONS	0	0	0	0	0	0	0
100-46310-430-000	STREET DEPARTMENT	6,308	2,500	3,242	3,242	2,500	2,500	2,500
100-46324-324-000	STORM WATER UTILITY CHG	0	0	0	0	0	0	0
100-46420-464-000	GARBAGE FEES ON TAXBILLS	152,399	152,460	153,420	153,420	152,460	154,200	154,200
100-46490-440-000	LIFT STATION FEES	0	0	0	0	0	0	0
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	176	175	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	3,656	3,000	1,763	3,000	3,000	3,000	3,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	7,000	11,300	10,300	11,300	11,300	11,300	11,300
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	12,600	7,300	12,075	7,300	7,300	7,300	7,300
100-46540-011-000	HILLSIDE CEM. LOT SALES	7,500	3,000	2,250	3,000	3,000	3,000	3,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	252	250	250	250
100-46710-450-000	LIBRARY	5,629	3,000	5,361	5,361	4,000	4,000	4,000
100-46710-451-000	LIBRARY TAXABLE	3,227	3,500	2,754	3,000	4,200	4,200	4,200
100-46720-670-000	PARK CAMPING FEES	2,477	600	1,808	1,280	600	600	600
100-46720-671-000	PARK POP CONCESSIONS	0	0	0	0	0	0	0
100-46750-672-000	MUSEUM	25,299	25,000	27,998	27,908	28,800	25,000	25,000
100-46750-673-000	SWIMMING POOL	(4,461)	100,225	(3,232)	76,250	0	0	0
100-46750-673-100	POOL-DAILY ADMISSIONS	26,122	0	22,823	0	18,500	18,500	18,500

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>PUBLIC CHARGES FOR SERVICE (Cont.)</u>								
100-46750-673-101	POOL-SEASONAL PASSES	39,080	0	36,353	0	38,000	38,000	38,000
100-46750-673-102	POOL-LESSONS,AEROBICS	18,349	0	18,713	0	18,500	18,500	18,500
100-46750-673-103	POOL-LIFEGUARD SUPPLIES	1,581	0	880	0	800	800	800
100-46750-673-104	POOL-MISCELLANEOUS	1,155	0	465	0	750	750	750
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,300	2,000	2,400	0	2,000	2,000	2,000
100-46750-675-356	RECREATION (OTHER SUMMER)	125	14,080	30	22,207	14,250	14,250	14,250
100-46750-675-357	FIELD TRIPS	0	0	0	0	0	0	0
100-46750-675-359	SUMMER SOCCER RECREATION	7,115	0	7,107	0	0	0	0
100-46750-675-361	T-BALL	900	0	780	0	0	0	0
100-46750-675-362	PYBL	3,247	3,300	5,540	0	3,300	3,300	3,300
100-46750-675-363	PYBL LATE FEES	120	0	65	0	0	0	0
100-46750-675-364	START SMART	945	0	680	0	0	0	0
100-46750-675-366	YOUNG YARDMASTERS	2,260	0	3,133	0	0	0	0
100-46750-675-369	HIGH SCHOOL SAND VOLLEYBA	0	0	0	0	0	0	0
100-46750-675-370	INTRO TO SPORTS CAMP	0	0	0	0	0	0	0
100-46750-675-372	VOLLEYBALL STRATEGIES	0	0	0	0	0	0	0
100-46750-675-373	VOLLEYBALL CAMP	0	0	0	0	0	0	0
100-46750-675-374	OPEN GYM BASKETBALL	69	0	296	0	0	0	0
100-46750-675-386	FRIDAY WORKSHOPS	1,489	0	1,200	0	0	0	0
100-46750-675-387	YOUTH THEATRE	0	0	0	0	0	0	0
100-46750-675-389	YOUTH TENNIS	1,238	0	1,210	0	0	0	0
100-46750-675-390	BASKETBALL DRILL FOR SKIL	170	0	0	0	0	0	0
100-46750-675-391	WEIGHT TRAINING	0	0	0	0	0	0	0
100-46750-675-393	YOUTH DANCE	1,380	0	840	0	0	0	0
100-46750-675-398	SHOOTING RANGE PROGRAM	0	0	0	0	0	0	0
100-46750-675-399	JUNIOR GOLF	420	0	1,450	0	0	0	0
100-46750-675-400	SPORT YOGA	0	0	0	0	0	0	0
100-46750-675-435	DISCOVER PLATTEVILLE	0	0	0	0	0	0	0
100-46750-675-436	LATE FEES	250	0	400	0	0	0	0
100-46750-676-000	RECREATION (WINTER)	0	4,475	0	4,475	4,500	4,500	4,500
100-46750-676-342	RECREATION (WINTER)	0	0	0	0	0	0	0
100-46750-676-347	FALL SOCCER	350	0	697	0	0	0	0
100-46750-676-349	CHEERLEADING	0	0	0	0	0	0	0
100-46750-676-375	RECREATION (WINTER)	0	0	0	0	0	0	0
100-46750-676-376	RECREATION (WINTER)	0	0	0	0	0	0	0
100-46750-676-377	YOUTH VOLLEYBALL	139	0	164	0	0	0	0
100-46750-676-378	1ST/4TH GRADE BASKETBALL	45	0	0	0	0	0	0
100-46750-676-382	FLAG FOOTBALL	2,535	0	2,995	0	0	0	0
100-46750-676-383	START SMART T-BALL	0	0	0	0	0	0	0
100-46750-676-384	TUMBLING	0	0	0	0	0	0	0
100-46750-676-385	INTRO TO SPORTS	0	0	0	0	0	0	0
100-46750-676-386	YOUTH CAMPS	180	0	20	0	0	0	0
100-46750-676-387	SWIM TEAM	855	0	0	0	0	5,200	5,200
100-46750-676-388	PROFESSIONAL DAYS - DO NOT US	20	0	0	0	0	0	0
100-46750-676-394	RECREATION (WINTER)	69	0	57	0	0	0	0
100-46750-677-000	RECREATION TAXABLE	(952)	12,850	(888)	15,516	11,100	12,850	12,850
100-46750-677-500	PICKLEBALL	0	0	270	0	0	0	0
100-46750-677-501	MEN'S SLOW PITCH SOFTBALL	7,700	0	5,425	0	0	0	0
100-46750-677-502	COED SOFTBALL (W)	2,625	0	3,150	0	0	0	0
100-46750-677-504	WOMEN'S VOLLEYBALL (W)	4,025	0	3,500	0	0	0	0
100-46750-677-505	COED VOLLEYBALL LEAGUE (S	1,400	0	1,650	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
PUBLIC CHARGES FOR SERVICE (Cont.)								
100-46750-677-507	TENNIS	0	0	0	0	0	0	0
100-46750-677-508	HORSESHOE ASSOCIATION (S)	782	0	816	0	0	0	0
100-46750-677-509	MEN'S OPEN GYM	273	0	270	0	0	0	0
100-46750-677-511	AEROBICS (W) NO LONGER USED	0	0	0	0	0	0	0
100-46750-677-512	SPECIAL POPULATIONS	0	0	0	0	0	0	0
100-46750-677-520	MEN'S OPEN VOLLEYBALL (W)	0	0	0	0	0	0	0
100-46750-677-521	COED OPEN VOLLEYBALL (W)	482	0	538	0	0	0	0
100-46750-677-522	WOMEN'S VOLLEYBALL LEAGUE	1,125	0	1,500	0	0	0	0
100-46750-677-524	MEN'S BASKETBALL LEAGUE (69	0	0	0	0	0	0
100-46750-677-526	FITNESS CLASSES (ADULT)	0	0	0	0	0	0	0
100-46750-677-527	RECREATION TAX	0	0	0	0	0	0	0
100-46750-679-000	VENDING SALES	0	0	0	0	0	0	0
100-46750-683-000	WPRA TICKET SALES	3,039	0	3,067	3,067	0	0	0
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	890	3,000	1,826	1,826	1,500	1,500	1,500
100-46750-685-000	RECREATION DONATIONS	4,830	4,775	7,532	7,532	0	0	0
100-46750-686-000	PARK DONATIONS	10	0	2,020	2,020	0	0	0
100-46750-703-000	MUSIC IN THE PARK DONATIO	0	0	0	0	0	0	0
100-46750-704-000	FAMILY THEATRE DONATIONS	0	0	0	0	0	0	0
100-46755-441-000	TEEN DANCES	0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE Totals:		907,323	889,235	817,972	881,867	869,514	874,404	876,408
INTERGOVERNMENTAL CHARGES								
100-47230-536-000	UW-P GARBAGE ADM FEE	300	0	250	250	0	0	0
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	8,301	7,700	9,027	9,027	7,700	8,000	8,000
100-47300-480-000	FIRE DEPT. INS PMTS.	2,173	2,300	2,344	2,344	2,300	2,282	2,282
100-47300-481-000	FIRE DEPT. FIXED COSTS	27,641	22,000	27,521	27,521	22,000	27,500	27,500
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	1,200	3,300	3,700	4,700	3,300	3,300	3,300
100-47300-483-000	FIRE DEPT EQUIPMENT	0	0	0	0	0	0	0
100-47302-485-000	EMS CHARGES (SWTC)	0	0	0	0	0	0	0
100-47305-552-000	SCHOOL/CITY CONTRACT	0	0	0	0	0	0	0
100-47310-521-000	CROSSING GUARD SCHOOL REIMB	2,615	2,600	0	2,600	2,600	2,600	2,600
100-47320-622-000	POLICE FIRING RANGE	0	0	0	0	0	0	0
100-47320-700-000	POLICE OFFICER ASSISTANCE	0	0	0	0	0	0	0
100-47320-705-000	POLICE TRAINING REIMB.	0	0	0	0	0	0	0
100-47320-706-000	POLICE 1ST RESPONDER FEES	0	0	0	0	0	0	0
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DE	792	750	580	760	760	750	750
INTERGOVERNMENTAL CHARGES Totals:		43,021	38,650	43,421	47,202	38,660	44,432	44,432
MISCELLANEOUS REVENUES								
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	0	0	0	0	0	0	0
100-48110-810-000	INTEREST GENERAL FUND	26,640	18,000	14,033	18,000	13,250	13,250	13,250
100-48110-811-000	INTEREST LIBRARY FUNDS	143	150	113	150	110	110	110
100-48110-815-000	INTEREST GREENWOOD CEMETE	117	500	314	500	305	305	305
100-48110-817-000	INTEREST HILLSIDE CEMETER	136	200	114	200	110	110	110
100-48130-820-000	INTEREST SPECIAL ASSESSME	451	0	0	0	0	0	0

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GENERAL FUND								
MISCELLANEOUS REVENUES (Cont.)								
100-48130-822-000	INTEREST ON SNOW BILLS	74	300	144	300	100	300	300
100-48130-823-000	INTEREST ON WEED BILLS	0	0	0	0	0	0	0
100-48130-824-000	INTEREST ON GARBAGE BILLS	0	0	0	0	0	0	0
100-48200-830-000	RENT OF CITY PROPERTIES	13,476	13,000	14,307	13,568	0	12,138	12,138
100-48200-835-000	UBERSOX LEASE PMTS.	0	0	0	0	0	0	0
100-48200-841-000	SHELTER, ART HALL RENT	5,175	6,000	5,647	6,000	6,000	6,000	6,000
100-48309-680-000	SALE OF OTHER ITEMS	2,213	0	251,373	113,409	0	0	0
100-48309-681-000	SALE OF INDUSTRIAL PARK L	1	0	3	3	0	0	0
100-48309-682-000	SALE OF RECYCLING BINS	384	300	246	300	300	300	300
100-48309-683-000	SALE OF STREET DEPT ITEMS	477	0	10,932	11,406	0	0	0
100-48309-883-000	SALE OF POLICE VEHICLES	3,116	0	0	0	0	0	0
100-48309-884-000	SALE OF EMS EQUIPMENT	500	500	0	500	0	0	0
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	1,534	0	19,774	19,774	0	0	0
100-48400-410-000	INSURANCE-STREET PROP. LOSS	0	0	81,966	81,966	0	0	0
100-48400-415-000	INSURANCE-AMBULANCE PROP LO	0	0	8,827	8,827	0	0	0
100-48400-417-000	INSURANCE-FIRE DEPT PROP LOSE	0	0	16,927	16,927	0	0	0
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	0	0	40,165	40,165	0	0	0
100-48500-486-000	HISTORIC PRESERVATION	0	0	0	0	0	0	0
100-48500-551-000	MUSEUM DONATIONS	1,176	0	0	0	0	0	0
100-48500-552-000	PARK GRANTS	1,400	0	1,500	1,500	0	0	0
100-48500-554-000	POOL GRANTS/DONATIONS	1,000	0	0	0	0	0	0
100-48500-801-000	ROUNTREE COMMONS EXP REIMB.	0	0	0	0	0	0	0
100-48500-835-000	LIBRARY DONATIONS	0	0	0	0	0	0	0
100-48500-846-000	SENIOR CENTER BUS DONATIONS	100	0	0	0	0	0	0
100-48500-847-000	SENIOR CENTER DONATIONS	124	0	374	244	0	0	10,000
100-48500-848-000	ROUNTREE GALLERY DONATIONS	0	0	0	0	0	0	0
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	0	0	0	0	0	0	0
100-48800-880-000	JURY DUTY (PER DIEM)	0	0	150	150	0	0	0
100-48800-881-000	WITNESS FEES	0	0	10	10	0	0	0
100-48900-870-000	WATER/SEWER CHARGES	211,536	215,475	0	215,475	0	224,000	224,000
MISCELLANEOUS REVENUES Totals:		269,771	254,425	466,920	549,374	20,175	256,513	266,513

OTHER FINANCING SOURCES

100-49120-940-000	LONG-TERM LOANS	0	0	0	0	0	0	0
100-49200-013-000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
100-49200-102-000	TRANS. FROM FREUDENREICH FUN	0	0	0	0	1,000	1,000	1,000
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUNI	334,671	0	0	0	0	0	0
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	8,000	5,700	0	0	0	0	0
100-49200-714-000	TRANS UNDESIGNATED WHNCP FU	471	5,000	0	5,700	5,000	5,000	5,000
100-49200-723-000	ZIEGERT TRUST TRANSFER	0	1,000	0	5,000	0	0	0
100-49200-727-000	TIF #3 (FUND 105)	0	0	0	1,000	0	0	0
100-49210-900-000	JOHN STREICH	0	0	0	0	0	0	0
100-49210-901-000	MILLENNIUM THREE CORP.	0	0	0	0	0	0	0
100-49210-904-000	AIRPORT LOANS	0	0	0	0	0	0	0
100-49210-905-000	BLACKHAWK ENGINEERING	0	0	0	0	0	0	0
100-49210-907-000	GARY DALEO	0	0	0	0	0	0	0
100-49210-908-000	MEANS TRUCKING	0	0	0	0	0	0	0
100-49210-909-000	T S & T, LLC	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>OTHER FINANCING SOURCES (Cont.)</u>								
100-49210-910-000	MICHAEL & BRENDA ALLBEE	0	0	0	0	0	0	0
100-49300-552-000	PARK IMPACT FEES TRANSFER	10,409	0	0	0	0	0	0
100-49600-551-000	COUNTY LIBRARY FUND TRANSFER	0	0	0	0	0	0	0
100-49999-998-000	TIF FUND BAL. CARRYOVER	0	0	0	0	0	0	0
100-49999-999-000	GENERAL FUND TRANSFER	254,270	0	0	0	0	0	10,000
OTHER FINANCING SOURCES Totals:		607,821	11,700	0	11,700	6,000	6,000	16,000
<u>GENERAL FUND</u>								
STREET ADMINISTRATION Totals:		8,544,215	8,117,571	8,137,030	8,391,036	7,766,518	8,342,440	8,289,598
<u>TAXI/BUS FUND</u>								
<u>TAXES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0	40,783
TAXES Totals:		0	0	0	0	0	0	40,783
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAX/BUS GRANT	0	0	0	0	0	0	198,300
101-43537-226-000	STATE TAXI/BUS GRANT	0	0	0	0	0	0	82,768
INTERGOVERNMENTAL REVENUE Totals:		0	0	0	0	0	0	281,068
<u>INTERGOVERNMENTAL CHARGES</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	0	0	0	0	0	0	74,749
INTERGOVERNMENTAL CHARGES Totals:		0	0	0	0	0	0	74,749
TAXI/BUS FUND Totals:		0	0	0	0	0	0	396,600
<u>DEBT SERVICE FUND</u>								
<u>TAXES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	696,136	869,977	869,977	869,977	816,952	816,952	816,952
105-41120-115-000	TIF #3 DISTRICT TAXES	0	0	0	0	0	0	0
TAXES Totals:		696,136	869,977	869,977	869,977	816,952	816,952	816,952

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<u>DEBT SERVICE FUND</u>								
<u>DEBT SERVICE FUND (Cont.)</u>								
<u>INTERGOVERNMENTAL REVENUE</u>								
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	0	0	0	0	0	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
105-48110-813-000	INTEREST FROM TIF #3 BOND	0	0	0	0	0	0	0
105-48110-818-000	INTEREST FROM BONDS	7,202	0	464	200	0	0	0
105-48110-820-000	BUILD AMERICA BONDS REIMBURS	59,591	60,006	28,457	60,006	0	0	0
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	187,991	187,991	188,827	187,991	189,130	189,130	189,130
	MISCELLANEOUS REVENUE Totals:	254,784	247,997	217,748	248,197	189,130	189,130	189,130
<u>OTHER FINANCING SOURCES</u>								
105-49120-940-000	LONG-TERM LOANS	4,480,000	3,800,000	3,817,754	3,817,754	0	0	0
105-49200-709-000	WATER & SEWER LOAN PAYMEN	0	0	0	0	0	0	0
105-49200-711-000	AIRPORT LOAN REPAYMENT	17,100	17,100	17,100	17,100	17,100	17,100	17,100
105-49280-935-000	TRANSFER FROM WRF TRUST	0	0	0	0	0	0	0
105-49800-998-000	DEBT SERVICE CARRYOVER	0	0	0	0	0	0	0
105-49999-999-000	GENERAL FUND TRANSFER	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	4,497,100	3,817,100	3,834,854	3,834,854	17,100	17,100	17,100
	DEBT SERVICE FUND Totals:	5,448,020	4,935,074	4,922,579	4,953,028	1,023,182	1,023,182	1,023,182
<u>CAPITAL PROJECTS FUND</u>								
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	1,116,522	1,010,355	1,010,355	1,010,355	1,298,992	993,301	839,545
110-41120-114-000	TIF #4 DISTRICT TAXES	0	0	0	0	0	0	0
	TAXES Totals:	1,116,522	1,010,355	1,010,355	1,010,355	1,298,992	993,301	839,545
<u>SPECIAL ASSESSMENTS</u>								
110-42000-603-000	SIDEWALKS & DRIVEWAYS	0	0	0	0	0	0	0
	SPECIAL ASSESSMENTS Totals:	0	0	0	0	0	0	0

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<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43100-214-000	F.E.M.A. GRANT	0	0	0	0	0	0	0
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	0	32,000	0	32,000	0	0	0
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	0	0	0	0	0	0	0
110-43521-252-000	FEDERAL AMBULANCE GRANT	0	0	0	0	0	0	0
110-43531-265-000	STATE STREET CONST. GRANT	999	0	0	0	0	0	0
110-43534-276-000	TRANSPORTATION PLANNING G	0	0	0	0	0	0	0
110-43541-227-000	STORMWATER MGT. GRANT	0	0	0	0	0	0	0
110-43550-258-000	TENNIS COURT GRANT	0	0	0	0	0	0	0
110-43570-280-000	STATE LIBRARY GRANT	25,000	0	0	0	0	0	0
110-43570-285-000	S.W.L.S. LIBRARY GRANT	0	0	0	0	0	0	0
110-43570-286-000	DNR GRANT	0	0	0	0	642,692	642,692	642,692
110-43570-554-000	STATE SWIM POOL GRANT	0	0	20,000	20,000	0	0	0
110-43581-281-000	BROWNFIELDS GRANT	0	0	0	0	0	0	0
110-43581-295-000	HISTORIC ARCHITECTURAL SURVE	0	0	0	0	0	0	0
110-43581-297-000	FOCUS ON ENERGY GRANT	0	0	2,000	2,000	0	0	0
110-43715-335-000	UW-P STORMWATER MGT	0	0	0	0	0	0	0
110-43730-332-000	AMBULANCE TOWNSHIPS	0	0	0	0	0	0	0
110-43740-521-000	COUNTY GRANTS (POLICE)	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		25,999	32,000	22,000	54,000	642,692	642,692	642,692
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46750-673-000	SWIMMING POOL	0	0	0	0	0	0	0
110-46750-686-000	REC. BATTING CAGE CHARGES	0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE Totals:		0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	0	0	0	0	0	0	0
110-48110-812-000	INTEREST ON CIP LOAN	0	0	0	0	0	0	0
110-48110-818-000	INTEREST FROM BONDS	0	0	0	0	0	0	0
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	0	0	0	0	0	0	0
110-48309-533-000	SALE OF STREET VEHICLES	0	0	0	0	0	0	0
110-48309-680-000	SALE OF CITY PROPERTIES	14,641	0	0	0	0	0	0
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	0	0	0	0	0	0	0
110-48500-516-000	AUDITORIUM DONATIONS	0	2,000	0	2,000	0	0	0
110-48500-521-000	POLICE DONATIONS	0	0	0	0	0	0	0
110-48500-834-000	CONCESSION STAND DONATIONS	0	0	0	0	0	0	0
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIOI	0	0	0	0	0	0	0
110-48500-840-000	UW-PLATTEVILLE DONATION	0	0	0	0	0	0	0
110-48500-841-000	DEVELOPER DONATION (PARKS)	0	0	0	0	0	0	0
110-48500-842-000	TENNIS COURT DONATIONS	0	0	0	0	0	0	0
110-48500-845-000	DEV. PMT. (FOX RIDGE)	0	0	0	0	0	0	0
110-48500-846-000	SENIOR CENTER BUS DONATIONS	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
<u>MISCELLANEOUS REVENUE (Cont.)</u>								
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	0	0	0	0	0	0	0
110-48552-552-000	CIP PARK DONATIONS	0	0	0	0	0	0	0
110-48552-553-000	PCA TRAIL DONATIONS	0	0	0	0	492,692	492,692	492,692
MISCELLANEOUS REVENUE Totals:		14,641	2,000	0	2,000	492,692	492,692	492,692

OTHER FINANCING SOURCES

110-49120-940-000	LONG-TERM LOANS	1,070,000	1,292,645	1,315,000	1,315,000	0	305,691	459,447
110-49200-718-000	TRANS. AMBULANCE SINKING FUNI	0	0	0	0	0	0	0
110-49200-722-000	CEMETERY TRUST FUND TRANSFE	0	0	0	0	0	0	0
110-49220-525-000	TRANSFER FROM TIF #5	0	0	0	0	105,000	105,000	105,000
110-49220-528-000	TRANSFER FROM TIF #8	54,599	0	38	38	0	0	0
110-49300-552-000	PARK IMPACT FEES TRANSFER	50,000	37,500	0	37,500	60,000	60,000	60,000
110-49500-495-000	TRANSFER FROM PARKING FUND	0	0	0	0	0	0	0
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST.	0	0	0	0	0	0	0
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	0	0	0	0	0	0	0
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	0	0	0	0	0	0	0
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATRI	49,775	58,000	40,000	58,000	30,000	30,000	30,000
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRUS	0	0	0	0	0	0	0
110-49800-800-000	TRANSFER FROM CONT. RESERVE	0	0	0	0	0	0	0
110-49999-997-000	CIP FUND BAL TRANSFER	0	0	0	0	203,127	203,127	262,627
110-49999-999-000	TRANS.FR.GENERAL FUND	0	0	282,969	282,969	1,063,408	1,063,408	1,063,408
OTHER FINANCING SOURCES Totals:		1,224,374	1,388,145	1,638,007	1,693,507	1,461,535	1,767,226	1,980,482
CAPITAL PROJECTS FUND Totals:		2,381,536	2,432,500	2,670,362	2,759,862	3,895,911	3,895,911	3,955,411

TRUST & AGENCY FUNDINTEREST

115-48111-819-000	INTEREST GRAHAM ACCT	41	0	1,449	1,445	0	0	0
115-48115-818-000	INTEREST FREUDENREICH ACCT	1,008	0	3	2	0	0	0
INTEREST Totals:		1,048	0	1,452	1,447	0	0	0

OTHER FINANCING SOURCES

115-49200-719-000	FREUDENREICH ANIMAL CARE	0	1,000	0	0	0	0	0
115-49200-725-000	FREUDENREICH FUND DONATIO	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TRUST & AGENCY FUND</u>								
<u>TRUST & AGENCY FUND (Cont.)</u>								
<u>OTHER FINANCING SOURCES (Cont.)</u>								
	OTHER FINANCING SOURCES Totals:	0	1,000	0	0	0	0	0
	TRUST & AGENCY FUND Totals:	1,048	1,000	1,452	1,447	0	0	0
<u>TIF DISTRICT #4 FUND</u>								
<u>TIF DISTRICT #4 FUND</u>								
<u>TAXES</u>								
124-41120-114-000		0	0	0	0	0	0	0
124-41120-115-000	TIF #4 DISTRICT TAXES	193,262	194,051	194,051	194,051	176,084	176,084	182,116
	TAXES Totals:	193,262	194,051	194,051	194,051	176,084	176,084	182,116
<u>INTERGOVERNMENTAL REVENUE</u>								
124-43100-217-000	E.D.A. GRANT	0	0	0	0	800,000	800,000	800,000
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	631	722	722	722	722	722	537
	INTERGOVERNMENTAL REVENUE Totals:	631	722	722	722	800,722	800,722	800,537
<u>SOURCE 124-48</u>								
124-48110-816-000	INTEREST FROM TIF#4 BOND	935	0	974	886	0	0	0
	SOURCE 124-48 Totals:	935	0	974	886	0	0	0
<u>SOURCE 124-49</u>								
124-49120-940-000	LONG-TERM LOANS	1,025,000	0	0	0	0	0	0
124-49200-999-000	ADVANCE FROM GENERAL FUND	0	25,877	0	25,877	0	0	0
124-49999-998-000	TIF FUND BAL. CARRYOVER	0	1,025,000	0	1,025,000	822,608	822,608	816,761
	SOURCE 124-49 Totals:	1,025,000	1,050,877	0	1,050,877	822,608	822,608	816,761
	TIF DISTRICT #4 FUND TIF DISTRICT #4 FUND Totals:	1,219,828	1,245,650	195,747	1,246,536	1,799,414	1,799,414	1,799,414

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #5 FUND</u>								
<u>TIF DISTRICT #5 FUND</u>								
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	887,668	933,857	933,858	933,857	894,990	894,990	925,651
	TAXES Totals:	887,668	933,857	933,858	933,857	894,990	894,990	925,651
<u>INTERGOVERNMENTAL REVENUE</u>								
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	6,661	3,338	3,338	3,338	3,338	3,338	8,388
	INTERGOVERNMENTAL REVENUE Totals:	6,661	3,338	3,338	3,338	3,338	3,338	8,388
<u>SOURCE 125-48</u>								
125-48552-552-000	PARK TRAIL DONATION	24,000	25,000	0	25,000	0	0	0
	SOURCE 125-48 Totals:	24,000	25,000	0	25,000	0	0	0
<u>SOURCE 125-49</u>								
125-49120-940-000	LONG-TERM LOANS	0	3,636,233	3,700,000	3,700,000	0	0	0
	SOURCE 125-49 Totals:	0	3,636,233	3,700,000	3,700,000	0	0	0
	TIF DISTRICT #5 FUND Totals:	918,329	4,598,428	4,637,196	4,662,195	898,328	898,328	934,039
<u>TIF DISTRICT #6 FUND</u>								
<u>TAXES</u>								
126-41100-100-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
126-41120-115-000	TIF #6 DISTRICT TAXES	131,170	140,316	140,316	140,316	608,402	608,402	629,245
	TAXES Totals:	131,170	140,316	140,316	140,316	608,402	608,402	629,245
<u>INTERGOVERNMENTAL REVENUE</u>								
126-43100-217-000	E.D.A. GRANT	0	0	0	0	0	0	0
126-43100-218-000	Transp.EconomicAssist.Grant	160,000	0	0	0	0	0	0
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	190	125	125	125	125	125	74
	INTERGOVERNMENTAL REVENUE Totals:	160,190	125	125	125	125	125	74

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #6 FUND (Cont.)</u>								
<u>LICENSES & PERMITS</u>								
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	0	0	0	0	0	0	0
	LICENSES & PERMITS Totals:	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
126-48110-816-000	INTEREST FROM TIF#6 BOND	25,685	0	0	0	0	0	0
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	0	158,519	112,247	158,519	0	0	0
	MISCELLANEOUS REVENUES Totals:	25,685	158,519	112,247	158,519	0	0	0
<u>OTHER FINANCING SOURCES</u>								
126-49120-940-000	LONG-TERM LOANS	5,220,000	385,000	385,000	385,000	0	0	0
126-49200-999-000	ADVANCE FROM GENERAL FUND	0	311,194	0	311,194	196,659	196,659	190,944
126-49999-998-000	TIF FUND BAL. CARRYOVER	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	5,220,000	696,194	385,000	696,194	196,659	196,659	190,944
	TIF DISTRICT #6 FUND Totals:	5,537,045	995,154	637,688	995,154	805,186	805,186	820,263
<u>TIF DISTRICT #7 FUND</u>								
<u>TAXES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	55,962	84,615	84,616	84,616	44,920	44,920	46,459
	TAXES Totals:	55,962	84,615	84,616	84,616	44,920	44,920	46,459
<u>INTERGOVERNMENTAL REVENUE</u>								
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	2,672	4,486	4,486	4,486	4,486	4,486	3,499
127-43530-280-000	STATE TRANSPORTATION GRANT	40,911	0	0	0	0	0	0
127-43530-283-000	CDBG MAIN STREET GRANT	0	0	0	0	0	0	0
	INTERGOVERNMENTAL REVENUE Totals:	43,583	4,486	4,486	4,486	4,486	4,486	3,499
<u>LICENSES & PERMITS</u>								
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #7 FUND</u>								
<u>TIF DISTRICT #7 FUND (Cont.)</u>								
<u>LICENSES & PERMITS (Cont.)</u>								
	LICENSES & PERMITS Totals:	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	3,482	0	0	0	0	0	0
127-48400-410-000	INSURANCE-STREET PROP. LOSS	0	0	0	0	0	0	0
127-48500-534-000	STREET LIGHT DONATIONS	0	0	0	0	0	0	0
127-48500-850-000	WANGARD DEV. AGREE. PMT.	0	0	103,191	0	0	0	0
	MISCELLANEOUS REVENUES Totals:	3,482	0	103,191	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
127-49120-940-000	LONG-TERM LOANS	450,000	0	0	0	3,500,000	3,500,000	1,000,000
127-49200-999-000	ADVANCE FROM GENERAL FUND	0	43,861	0	0	97,119	97,119	96,567
	OTHER FINANCING SOURCES Totals:	450,000	43,861	0	0	3,597,119	3,597,119	1,096,567
	TIF DISTRICT #7 FUND Totals:	553,026	132,962	192,292	89,102	3,646,525	3,646,525	1,146,525
<u>TIF DISTRICT #8 FUND</u>								
<u>TREASURER'S CASH</u>								
<u>TAXES</u>								
128-41120-115-000	TIF #8 DISTRICT TAXES	173,202	183,182	183,182	183,182	0	0	0
	TAXES Totals:	173,202	183,182	183,182	183,182	0	0	0
<u>SOURCE 128-43</u>								
128-43410-234-000	TIF#8 EXEMPT COMPUTER ST.	57	37	38	38	0	0	0
	SOURCE 128-43 Totals:	57	37	38	38	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
128-48110-818-000	INTEREST FROM BONDS	0	0	0	0	0	0	0
128-48500-533-000	ELDERSPAN PAYMENT	40,485	40,484	39,777	39,777	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #8 FUND</u>								
<u>TIF DISTRICT #8 FUND (Cont.)</u>								
<u>MISCELLANEOUS REVENUES (Cont.)</u>								
	MISCELLANEOUS REVENUES Totals:	40,485	40,484	39,777	39,777	0	0	0
<u>OTHER FINANCING SOURCES</u>								
128-49120-940-000	LONG-TERM LOANS	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	0	0	0	0	0	0	0
	TIF DISTRICT #8 FUND Totals:	213,743	223,703	222,997	222,997	0	0	0
<u>REDEVEL. AUTH (RDA) FUND</u>								
<u>MISCELLANEOUS REVENUES</u>								
130-48309-684-000	SALE OF LAND	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUES Totals:	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
130-49120-940-000	LONG-TERM LOANS	0	0	0	0	260,920	260,920	260,920
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	0	0	0	0	0	0	0
130-49210-921-000	BAYLEY GROUP LOAN PMT	19,095	19,094	19,095	19,094	19,094	19,094	19,094
130-49210-922-000	NANCY KIES LOAN PAYMENT	0	0	0	0	0	0	0
130-49210-923-000	OTHER RDA LOANS PAID	76	0	0	0	0	0	0
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	2,137	1,456	1,456	1,456	1,456	1,456	1,456
130-49210-925-000	IHM LOAN PAYMENT	0	0	25,549	25,549	0	0	0
130-49210-926-000	TIM INGRAM LOAN PMT	1,210	0	167	167	0	0	0
130-49210-927-000	JOE UDELHOVEN LOAN PMT	3,171	3,171	3,171	3,171	3,171	3,171	3,171
130-49210-928-000	STATE THEATRES LLC	27,980	27,980	27,980	27,980	27,980	27,980	27,980
130-49210-929-000	MOUNDSDIE BAKERY LOAN PMT	190	0	2,276	2,086	0	0	0
130-49211-910-000	MICHAEL & BRENDA ALLBEE	0	0	0	0	0	0	0
130-49275-275-000	BAYLEY NON-PERFORM.PENALTY	5,179	0	0	0	0	0	0
130-49358-358-000	RDA Planning Grant	0	0	0	0	0	0	0
130-49999-120-000	ECONOMIC FUND TRANSFER	0	0	0	0	0	0	0
130-49999-700-000	CONTINGENCY RESERVE TRANSFE	0	0	0	0	0	0	0
130-49999-999-000	GENERAL FUND TRANSFER	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	59,037	51,701	79,693	79,503	312,621	312,621	312,621

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
	REDEVEL. AUTH (RDA) FUND Totals:	59,037	51,701	79,693	79,503	312,621	312,621	312,621
	Grand Totals:	<u>24,875,829</u>	<u>22,733,743</u>	<u>21,697,035</u>	<u>23,400,860</u>	<u>20,147,685</u>	<u>20,723,607</u>	<u>18,677,653</u>

Report Criteria:

Account.Acct No = 10000000000000-13099999999999
 Account Detail

Report Criteria:

Account.Acct No = 10000000000000-1309999999999

Account Detail

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	18,000	18,000	18,000	18,000	18,000	18,000	18,000
100-51100-132-000	COUNCIL: SOC SEC	1,116	1,116	1,116	1,116	1,116	1,116	1,116
100-51100-133-000	COUNCIL: MEDICARE	261	261	261	261	261	261	261
100-51100-210-000	COUNCIL: PROF SERVICES	0	1,000	720	1,000	1,000	1,000	1,000
100-51100-309-000	COUNCIL: POSTAGE	167	250	182	250	250	250	250
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,314	2,500	3,283	2,950	2,500	2,600	2,600
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCE	1,574	1,000	715	1,000	1,000	1,000	1,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	660	900	839	900	900	900	900
100-51100-341-000	COUNCIL: ADV & PUB	3,158	4,500	2,027	4,500	0	3,900	3,900
100-51100-500-000	COUNCIL: OUTLAY	0	0	0	0	1,350	0	0
	COMMON COUNCIL Totals:	28,249	29,527	27,143	29,977	26,377	29,027	29,027
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	52,563	50,000	44,234	50,000	50,000	50,000	50,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	22,994	35,000	20,768	35,000	15,000	15,000	15,000
	ATTORNEY Totals:	75,557	85,000	65,002	85,000	65,000	65,000	65,000
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	98,980	98,980	92,154	98,980	98,980	98,980	98,980
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,117	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	19,821	13,572	11,525	13,572	13,781	13,781	13,781
100-51410-124-000	CITY MGR: OVERTIME	0	0	29	29	0	0	0
100-51410-125-000	CITY MGR: WORK STUDY	0	0	0	0	0	0	0
100-51410-130-000	CITY MGR: WRS (EES)	0	0	0	0	0	0	0
100-51410-131-000	CITY MGR: WRS (ERS)	7,698	6,929	6,504	6,929	6,731	6,731	6,731
100-51410-132-000	CITY MGR: SOC SEC	7,292	7,052	6,457	7,052	7,065	7,065	7,065
100-51410-133-000	CITY MGR: MEDICARE	1,705	1,649	1,510	1,649	1,652	1,652	1,652
100-51410-134-000	CITY MGR: LIFE INS	188	109	99	109	107	107	107
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	5,218	5,631	5,631	5,631	5,913	5,913	6,601
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	89	900	1,539	900	900	900	900
100-51410-138-000	CITY MGR: DENTAL INS	917	454	453	454	476	476	444
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	1,025	862	862	862	862	862	862
100-51410-210-000	CITY MGR: PROF SERVICES	0	0	0	0	0	0	0
100-51410-300-000	CITY MGR: TELEPHONE	38	150	1	30	150	150	150
100-51410-309-000	CITY MGR: POSTAGE	211	1,000	332	500	1,000	1,000	1,000
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	326	500	408	500	500	500	500
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,485	1,280	1,411	1,411	1,280	1,280	1,280
100-51410-325-000	CITY MGR: CITY NEWSLETTER	0	0	0	0	0	0	0
100-51410-327-000	CITY MGR: GRANT WRITING	0	20,000	6,188	20,000	15,000	10,000	10,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCE	8,130	4,000	3,640	4,000	5,500	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	0	0	0	0	0	0	0

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GENERAL FUND								
CITY MANAGER'S OFFICE (Cont.)								
100-51410-346-000	CITY MGR: COPY MACHINES	1,891	1,000	2,315	2,002	1,000	1,000	1,000
100-51410-407-000	CITY MGR: MOVING EXPENSES	0	0	0	0	0	0	0
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	0	22,589	0	0	10,000	10,000	10,000
100-51410-420-000	CITY MGR: SUNSHINE FUND	0	2,500	362	2,500	2,500	2,500	2,500
100-51410-500-000	CITY MGR: OUTLAY	0	0	0	0	0	0	0
CITY MANAGER'S OFFICE Totals:		156,215	190,357	142,537	168,310	174,597	169,097	169,753
COMMUNICATIONS								
100-51411-110-000	COMMUNICATIONS: SALARIES	509	0	0	0	0	0	0
100-51411-120-000	COMMUNICATIONS: OTHER WAGES	28,671	37,889	20,557	37,889	25,304	25,304	25,304
100-51411-124-000	COMMUNICATIONS: OVERTIME	34	0	101	101	0	0	0
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	1,837	2,550	1,069	2,550	1,622	1,622	1,622
100-51411-132-000	COMMUNICATIONS: SOC SEC	1,706	2,349	1,283	2,349	1,569	1,569	1,569
100-51411-133-000	COMMUNICATIONS: MEDICARE	399	549	300	549	367	367	367
100-51411-134-000	COMMUNICATIONS: LIFE INS	33	42	10	42	27	27	27
100-51411-135-000	COMMUNICA: HEALTH INS PREMIUM	4,349	5,631	0	0	0	0	0
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS C	1,467	900	0	0	0	0	0
100-51411-138-000	COMMUNICATIONS: DENTAL INS	378	454	0	313	0	0	0
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT'	229	313	151	7,000	205	205	205
100-51411-210-000	COMMUNICATIONS: PROF SERVICE	0	0	0	0	0	0	0
100-51411-364-000	COMMUNICATIONS:MARKETING	5,291	8,000	13,059	8,177	8,000	6,500	6,500
COMMUNICATIONS Totals:		44,903	58,677	36,531	58,970	37,094	35,594	35,594
CITY CLERK'S OFFICE								
100-51420-110-000	CITY CLERK: SALARIES	54,616	54,616	55,862	60,000	60,900	60,900	60,900
100-51420-120-000	CITY CLERK: OTHER WAGES	38,364	39,170	33,703	39,170	39,960	39,960	42,512
100-51420-124-000	CITY CLERK: OVERTIME	0	0	0	0	0	0	0
100-51420-130-000	CITY CLERK: WRS (EES)	0	0	0	0	0	0	0
100-51420-131-000	CITY CLERK: WRS (ERS)	6,192	6,565	6,468	6,942	6,858	6,858	7,032
100-51420-132-000	CITY CLERK: SOC SEC	5,382	5,815	5,098	6,149	6,254	6,254	6,412
100-51420-133-000	CITY CLERK: MEDICARE	1,259	1,360	1,192	1,438	1,462	1,462	1,499
100-51420-134-000	CITY CLERK: LIFE INS	441	476	437	476	481	481	478
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	20,352	21,960	21,959	21,960	23,058	23,058	25,744
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	5,644	4,000	5,699	5,484	5,850	5,850	5,850
100-51420-138-000	CITY CLERK: DENTAL INS	2,015	2,016	2,015	2,016	2,116	2,116	1,972
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	691	807	853	807	868	868	890
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	0	0	0	0	0	0	0
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	0	0	0	0	0	0	0
100-51420-300-000	CITY CLERK: TELEPHONE	16	40	1	5	5	5	5
100-51420-309-000	CITY CLERK: POSTAGE	589	500	521	500	400	400	400
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	144	132	144	132	132	132	132
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREN	2,319	850	811	850	1,500	1,500	1,500
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	628	560	507	560	560	560	560
100-51420-345-000	CITY CLERK: DATA PROCESSING	0	10,000	0	10,000	0	0	10,000
100-51420-346-000	CITY CLERK: COPY MACHINES	355	360	330	360	360	360	360

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GENERAL FUND								
CITY CLERK'S OFFICE (Cont.)								
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	411	300	296	300	300	300	300
100-51420-500-000	CITY CLERK: OUTLAY	0	0	0	0	0	0	0
	CITY CLERK'S OFFICE Totals:	139,416	149,527	135,896	157,149	151,064	151,064	166,546
ELECTIONS								
100-51440-120-000	ELECTIONS: OTHER WAGES	4,091	14,500	10,322	14,500	4,500	4,500	4,500
100-51440-130-000	ELECTIONS: WRS (EES)	0	0	0	0	0	0	0
100-51440-131-000	ELECTIONS: WRS (ERS)	0	0	10	10	0	0	0
100-51440-132-000	ELECTIONS: SOC SEC	0	55	36	34	55	55	55
100-51440-133-000	ELECTIONS: MEDICARE	0	13	8	34	13	13	13
100-51440-210-000	ELECTIONS: PROF SERVICES	0	0	0	0	0	0	0
100-51440-309-000	ELECTIONS: POSTAGE	268	850	573	850	0	0	0
100-51440-311-000	ELECTIONS:VOTING MACH. MAINT.	0	2,120	2,241	2,241	2,200	2,200	2,200
100-51440-330-000	ELECTION: TRAVEL & CONFERENCI	36	200	166	166	200	200	200
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,432	5,500	5,693	5,580	3,500	3,500	3,500
100-51440-341-000	ELECTIONS: ADV & PUB	294	800	1,473	1,407	1,345	1,345	1,345
100-51440-500-000	ELECTIONS: OUTLAY	0	0	0	0	0	0	0
	ELECTIONS Totals:	8,120	24,038	20,522	24,822	11,813	11,813	11,813
INFORMATION TECHNOLOGY								
100-51450-120-000	INFO TECH: OTHER WAGES	6,350	6,350	6,077	6,350	0	0	0
100-51450-120-552	INFO TECH: OTHER WAGES-MUSEL	0	0	0	0	0	0	0
100-51450-120-568	INFO TECH: OTHER WAGES-H AUTH	0	0	0	0	0	0	0
100-51450-130-000	INFO TECH: WRS (EES)	0	0	0	0	0	0	0
100-51450-131-000	INFO TECH: WRS (ERS)	423	445	425	445	0	0	0
100-51450-132-000	INFO TECH: SOC SEC	379	394	361	394	0	0	0
100-51450-133-000	INFO TECH: MEDICARE	89	92	85	92	0	0	0
100-51450-210-000	INFO TECH: PROF SERVICES	20,140	9,060	57,275	53,525	44,060	45,000	45,000
100-51450-345-000	INFO TECH: DATA PROCESSING	13,580	29,500	7,220	5,848	29,500	30,000	30,000
100-51450-345-222	INFO TECH: CITY MANAGER	0	0	0	0	0	0	0
100-51450-345-226	INFO TECH: CITY CLERK	0	0	0	0	0	0	0
100-51450-345-227	INFO TECH: FINANCE DEPT	0	0	0	0	0	0	0
100-51450-345-235	INFO TECH: COMMUNITY PLANNING	0	0	0	0	0	0	0
100-51450-345-236	INFO TECH: ASSESSMENT DEPT	0	0	0	0	0	0	0
100-51450-345-240	INFO TECH: ENGINEERING DEPT	0	0	0	0	0	0	0
100-51450-345-242	INFO TECH: RECREATION DEPT	0	0	0	0	0	0	0
100-51450-345-247	INFO TECH: STREET DEPT	0	0	0	0	0	0	0
100-51450-500-000	INFO TECH: OUTLAY	40	4,000	20,090	20,090	14,000	15,000	15,000
	INFORMATION TECHNOLOGY Totals:	41,000	49,841	91,533	86,744	87,560	90,000	90,000

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	75,000	75,000	71,683	76,993	78,148	78,148	78,148
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	4,994	5,250	5,018	5,389	5,314	5,314	5,314
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	4,524	4,650	4,305	4,774	4,845	4,845	4,845
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,058	1,087	1,007	1,116	1,133	1,133	1,133
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	424	575	482	482	579	579	586
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS PF	11,460	11,665	11,665	11,665	12,249	12,249	11,881
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.CL	3,411	1,500	1,853	2,000	3,600	3,600	3,600
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	873	873	873	873	917	917	854
100-51451-139-000	DIRECTOR OF ADM: LONG TERM DI	753	645	662	662	672	672	672
100-51451-220-000	ADMINISTRATIVE:VEHICLE	113	0	0	0	0	0	0
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	0	0	69	100	600	600	600
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF.	25	400	351	351	350	350	350
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	11,391	11,000	2,779	9,700	10,600	10,000	10,000
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	0	150	0	0	0	0	0
100-51451-500-000	ADMINISTRATIVE:OUTLAY	0	0	0	0	0	0	0
100-51451-740-000	ADMIN: TORNADO EXPENSES	0	0	97	97	0	0	0
	ADMINISTRATIVE EXPENSES Totals:	114,026	112,795	100,843	114,202	119,007	118,407	117,983
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	7,439	7,800	8,306	7,800	7,800	7,800	7,800
	ADMINISTRATIVE TELEPHONE Totals:	7,439	7,800	8,306	7,800	7,800	7,800	7,800
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	35,824	50,000	47,622	50,000	51,917	51,917	51,917
100-51510-120-000	CITY TREAS: OTHER WAGES	72,509	76,543	70,964	76,543	78,083	78,083	83,129
100-51510-124-000	CITY TREAS: OVERTIME	0	200	0	200	200	200	200
100-51510-130-000	CITY TREAS: WRS (EES)	0	0	0	0	0	0	0
100-51510-131-000	CITY TREAS: WRS (ERS)	7,256	8,914	8,343	8,914	8,895	8,895	9,238
100-51510-132-000	CITY TREAS: SOC SEC	6,457	7,895	7,004	7,895	8,109	8,109	8,422
100-51510-133-000	CITY TREAS: MEDICARE	1,510	1,846	1,638	1,846	1,897	1,897	1,970
100-51510-134-000	CITY TREAS: LIFE INS	368	500	390	500	416	416	433
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	26,639	33,861	33,859	33,861	35,553	35,553	38,861
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	5,165	4,575	5,076	4,807	5,940	5,940	5,940
100-51510-138-000	CITY TREAS: DENTAL INS	2,367	2,889	2,887	2,889	3,033	3,033	2,826
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	934	1,094	1,104	1,094	1,122	1,122	1,166
100-51510-210-000	CITY TREAS: PROF SERVICES	14,625	14,600	14,700	14,700	16,000	14,650	14,650
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	0	0	0	0	0	0	0
100-51510-300-000	CITY TREAS: TELEPHONE	6	15	(1)	15	15	15	15
100-51510-309-000	CITY TREAS: POSTAGE	3,679	4,000	3,451	4,000	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	1,804	1,625	777	1,625	1,500	1,500	1,500
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	8,024	8,150	8,024	8,150	9,211	9,211	9,211
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREN	1,386	2,000	1,035	2,000	2,000	2,000	2,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	1,830	1,500	2,797	2,800	3,000	3,000	3,000
100-51510-345-000	CITY TREAS: DATA PROCESSING	0	0	0	0	0	0	0
100-51510-346-000	CITY TREAS: COPY MACHINES	302	600	0	(2,300)	600	600	600

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GENERAL FUND								
CITY TREASURER (Cont.)								
100-51510-444-000	CITY TREAS: UNEMP COMP	0	0	0	0	0	0	0
100-51510-500-000	CITY TREAS: OUTLAY	0	0	0	0	0	0	0
	CITY TREASURER Totals:	190,685	220,807	209,670	219,539	231,491	230,141	239,078
ASSESSOR								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W/	29	435	29	29	435	435	435
100-51530-132-000	ASSESSOR: SOC SEC	1	27	2	2	27	27	27
100-51530-133-000	ASSESSOR: MEDICARE	0	6	0	0	6	6	6
100-51530-210-000	ASSESSOR: PROF SERVICES	14,900	14,900	14,900	14,900	14,900	14,900	14,900
100-51530-300-000	ASSESSOR: TELEPHONE	2	0	0	0	0	0	0
100-51530-309-000	ASSESSOR: POSTAGE	14	50	14	15	15	15	15
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	0	0	0	0	0	0	0
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUES	232	0	0	0	0	0	0
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENC	77	100	61	61	100	100	100
100-51530-341-000	ASSESSOR: ADV & PUB	0	250	163	163	175	175	175
100-51530-345-000	ASSESSOR: DATA PROCESSING	0	0	0	0	0	0	0
100-51530-346-000	ASSESSOR: COPY MACHINES	0	0	0	0	0	0	0
100-51530-412-000	ASSESSOR:ST. MANUFACTURING F	812	1,000	736	1,000	1,000	1,000	1,000
100-51530-445-000		0	0	0	0	0	0	0
	ASSESSOR Totals:	16,067	16,768	15,906	16,170	16,658	16,658	16,658
MUNICIPAL BUILDING								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	0	0	0	0	0	0	0
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	4,170	6,043	2,011	6,043	6,163	6,163	6,554
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	0	0	0	0	0	0	0
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	0	0	0	0	0	0	0
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	0	0	0	0	0	0	0
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	278	423	141	423	419	419	446
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	231	375	115	375	382	382	406
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	54	88	27	88	89	89	95
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	7	7	8	7	7	7	7
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRE	4,622	2,352	2,352	2,352	2,470	2,470	2,396
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	1,145	225	596	594	288	288	288
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	468	235	234	235	246	246	230
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	78	52	52	52	53	53	56
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	0	0	0	0	0	0	0
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	36,143	25,000	27,125	25,365	28,000	35,000	35,000
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	0	0	0	0	0	0	0
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	23,052	20,000	23,193	20,947	24,000	24,000	24,000
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	878	1,000	280	1,000	1,000	1,000	1,000
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROUN	6,377	6,000	5,879	6,000	7,500	7,500	7,500
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	0	0	0	0	0	0	0
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	0	0	0	0	7,500	7,500	7,500

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<u>GENERAL FUND</u>								
<u>MUNICIPAL BUILDING (Cont.)</u>								
	MUNICIPAL BUILDING Totals:	77,503	61,800	62,012	63,481	78,117	85,117	85,478
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	625	600	0	600	600	600	600
	ERRONEOUS TAXES Totals:	625	600	0	600	600	600	600
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	3,469	3,000	(16)	3,000	3,000	3,000	3,000
	JUDGMENTS & LOSSES Totals:	3,469	3,000	(16)	3,000	3,000	3,000	3,000
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	106,313	79,199	74,941	79,199	84,000	84,000	84,000
100-51930-390-000	INS: WORKERS COMPENSATION	51,980	50,000	54,534	55,000	60,000	55,000	55,000
100-51930-400-000	INS: EMPLOYEES BOND	1,654	1,900	593	1,900	1,900	1,900	1,900
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	850	900	867	900	900	900	900
	INSURANCES Totals:	160,796	131,999	130,934	136,999	146,800	141,800	141,800
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	182,545	185,659	176,111	189,616	192,443	192,443	194,628
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,141	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,006,211	1,013,900	933,870	1,018,340	1,047,593	1,047,593	1,039,369
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	24,783	25,000	27,876	25,000	25,000	25,000	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	202,866	190,727	191,746	190,727	194,638	194,638	204,489
100-52100-118-000	POLICE: DISPATCHER OVERTIME W	7,940	7,000	10,955	10,104	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	4,877	9,702	4,690	9,702	9,702	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	16,237	18,507	14,101	18,507	18,507	18,507	18,507
100-52100-124-000	POLICE: OVERTIME	0	500	0	500	500	500	500
100-52100-125-000	POLICE: WORK STUDY	0	0	0	0	0	0	0
100-52100-128-000	POLICE: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52100-129-000	POLICE: PROT. WRF (ERS)	127,277	115,460	107,131	116,155	111,427	111,427	110,564
100-52100-130-000	POLICE: WRS (EES)	0	0	0	0	0	0	0
100-52100-131-000	POLICE: WRS (ERS)	22,001	22,461	22,348	22,577	22,308	22,308	23,125
100-52100-132-000	POLICE: SOC SEC	86,319	91,213	80,004	91,734	93,965	93,965	93,866
100-52100-133-000	POLICE: MEDICARE	20,187	21,334	18,711	21,456	21,973	21,973	21,950
100-52100-134-000	POLICE: LIFE INS	2,250	2,715	2,272	2,715	2,654	2,654	2,652
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	332,018	364,386	353,804	364,386	380,265	380,265	400,270
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	48,664	39,975	51,373	50,406	50,685	50,685	50,685
100-52100-138-000	POLICE: DENTAL INS	31,206	32,059	31,884	32,059	35,987	35,987	33,848
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,636	11,920	11,835	11,920	12,248	12,248	12,279

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GENERAL FUND								
POLICE DEPARTMENT (Cont.)								
100-52100-140-000	POLICE: ITT INS	0	0	0	0	0	0	0
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	0	0	0	0	0	0	0
100-52100-210-000	POLICE DEPT: PROF SERVICES	29,912	22,000	28,549	27,081	27,000	27,000	27,000
100-52100-221-000	POLICE: GAS & OIL	0	54,000	180	54,000	54,000	54,000	54,000
100-52100-221-031	POLICE: GAS/OIL: CAR 31	6,612	0	5,168	0	0	0	0
100-52100-221-032	POLICE: GAS/OIL: CAR 32	7,795	0	4,498	0	0	0	0
100-52100-221-033	POLICE: GAS/OIL: CAR 33	6,383	0	4,959	0	0	0	0
100-52100-221-034	POLICE: GAS/OIL: CAR 34	5,627	0	4,318	0	0	0	0
100-52100-221-035	POLICE: GAS/OIL: CAR 35	864	0	758	0	0	0	0
100-52100-221-036	POLICE: GAS/OIL: CAR 36	135	0	318	0	0	0	0
100-52100-221-037	POLICE: GAS/OIL: COM POL VEH	2,151	0	1,654	0	0	0	0
100-52100-221-038	POLICE: GAS/OIL: COM POL VEH	887	0	1,929	0	0	0	0
100-52100-221-039	POLICE: GAS/OIL: COM POL VEH	807	0	794	0	0	0	0
100-52100-221-040	POLICE: GAS/OIL: EMER RESP VAN	0	0	0	0	0	0	0
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	0	0	0	0	0	0	0
100-52100-230-000	POLICE: REPAIR OF VEHICLES	11,148	13,500	11,471	13,500	14,500	14,500	14,500
100-52100-230-040	POLICE: REPAIR: EMER RESP VAN	0	0	0	0	0	0	0
100-52100-259-000	POLICE: WITNESS FEES	132	500	142	500	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	5,240	4,500	4,767	5,000	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	4,796	3,000	1,764	3,000	4,500	4,000	4,000
100-52100-300-000	POLICE: TELEPHONE	18,650	20,000	17,837	20,000	20,000	20,000	20,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,365	10,000	6,614	10,000	10,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	14,325	13,500	9,250	12,500	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	12,076	18,000	12,204	16,500	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	36,547	46,000	34,599	43,000	43,000	43,000	43,000
100-52100-330-000	TRAINING, TRAVEL, & CONFERENCI	11,118	14,500	17,887	14,953	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,576	8,000	698	8,000	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	14,300	14,000	8,909	14,000	14,000	14,000	14,000
100-52100-335-312	POLICE: UNIFORM: HOTTENSTEIN	0	0	0	0	0	0	0
100-52100-335-315	POLICE: UNIFORM: KNUTSON	0	0	0	0	0	0	0
100-52100-335-321	POLICE: UNIFORM: BUCHHOLTZ	0	0	0	0	0	0	0
100-52100-335-324	POLICE: UNIFORM: MCKINLEY	0	0	0	0	0	0	0
100-52100-335-326	POLICE: UNIFORM: MARQUARDT	0	0	0	0	0	0	0
100-52100-335-328	POLICE: UNIFORM: HAAS	0	0	0	0	0	0	0
100-52100-335-329	POLICE: UNIFORM: NORIN	0	0	0	0	0	0	0
100-52100-335-330	POLICE: UNIFORM: SANDRY	0	0	0	0	0	0	0
100-52100-335-331	POLICE: UNIFORM: KASPER	0	0	0	0	0	0	0
100-52100-335-333	POLICE: UNIFORM: TERPSTRA	0	0	0	0	0	0	0
100-52100-335-334	POLICE: UNIFORM: GRABANDT	0	0	0	0	0	0	0
100-52100-335-337	POLICE: UNIFORM: DROESSLER	0	0	0	0	0	0	0
100-52100-335-339	POLICE: UNIFORM: HARCUS	0	0	0	0	0	0	0
100-52100-335-342	POLICE: UNIFORM: SALENTINE	0	0	0	0	0	0	0
100-52100-335-343	POLICE: UNIFORM: PUCEK	0	0	0	0	0	0	0
100-52100-335-344	POLICE: UNIFORM: SHEFFER	0	0	0	0	0	0	0
100-52100-335-345	POLICE: UNIFORM: HARTWIG	0	0	0	0	0	0	0
100-52100-335-346	POLICE: UNIFORM: GALLAGHER	0	0	0	0	0	0	0
100-52100-335-347	POLICE: UNIFORM: PURKAPILE	0	0	0	0	0	0	0
100-52100-335-348	POLICE: UNIFORM: AUZ	0	0	0	0	0	0	0
100-52100-335-349	POLICE: UNIFORM: GIBSON	0	0	0	0	0	0	0
100-52100-335-350	POLICE:UNIFORM:CIESLEWICZ	0	0	0	0	0	0	0
100-52100-335-351	POLICE:UNIFORM:KNOERNSCHILD	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>POLICE DEPARTMENT (Cont.)</u>								
100-52100-335-352	POLICE:UNIFORM:REHLINGER	0	0	0	0	0	0	0
100-52100-335-353	POLICE:UNIFORM:LAWRENCE	0	0	0	0	0	0	0
100-52100-335-354	POLICE:UNIFORM:FROISETH	0	0	0	0	0	0	0
100-52100-335-355	POLICE:UNIFORM:DALEO	0	0	0	0	0	0	0
100-52100-335-356	POLICE:UNIFORM:KLEIN	0	0	0	0	0	0	0
100-52100-340-000	POLICE: OPERATING SUPPLIES	9,708	9,000	8,090	9,000	10,000	10,000	10,000
100-52100-345-000	POLICE: DATA PROCESSING	12,370	11,000	5,253	10,000	10,000	10,000	10,000
100-52100-350-000	POLICE:BUILDING,GROUND	6,066	12,000	10,350	10,285	10,000	10,000	10,000
100-52100-360-000	POLICE: TOWING	3,391	4,000	5,091	5,091	5,000	5,000	5,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,839	4,000	2,328	3,000	4,000	4,000	4,000
100-52100-380-000	POLICE: VEHICLE INSURANCE	0	6,648	6,439	7,200	7,200	7,200	7,200
100-52100-401-000	POLICE: ANIMAL CONTROL	3,241	2,000	2,118	2,036	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	438	1,000	485	1,000	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	0	0	0	0	0	0	0
100-52100-460-000	POLICE: DONATIONS SPENT	0	0	0	0	0	0	0
100-52100-500-000	POLICE: OUTLAY	12,546	13,000	6,943	13,000	16,500	16,500	16,500
100-52100-740-000	POLICE: TORNADO EXPENSES	0	0	340	340	0	0	0
	POLICE DEPARTMENT Totals:	2,385,359	2,458,966	2,267,554	2,481,190	2,540,395	2,534,193	2,554,982
<u>FIRE DEPARTMENT</u>								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	0	0	0	0	0	0	0
100-52200-120-000	FIRE DEPT: OTHER WAGES	68,165	68,952	59,650	68,952	69,949	69,949	72,278
100-52200-124-000	FIRE DEPT: OVERTIME	0	0	27	50	0	0	0
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	2,532	2,248	198	2,248	2,131	0	0
100-52200-130-000	FIRE DEPT: WRS (EES)	0	0	0	0	0	0	0
100-52200-131-000	FIRE DEPT: WRS (ERS)	2,289	2,460	2,295	2,460	2,436	2,436	2,594
100-52200-132-000	FIRE DEPT: SOC SEC	4,143	4,276	3,579	4,276	4,338	4,338	4,482
100-52200-133-000	FIRE DEPT: MEDICARE	969	1,000	837	1,000	1,014	1,014	1,048
100-52200-134-000	FIRE DEPT: LIFE INS	350	374	281	374	288	288	290
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	11,220	12,106	12,106	12,106	12,711	12,711	14,192
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,419	3,875	3,331	3,875	3,875	3,875	3,875
100-52200-138-000	FIRE DEPT: DENTAL INS	873	873	873	873	917	917	854
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	295	302	302	302	308	308	328
100-52200-205-000	FIRE DEPT: CONTRACTUAL	12,136	14,450	13,304	14,450	14,000	14,000	14,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,115	2,300	2,015	2,015	2,500	2,500	2,500
100-52200-221-000	FIRE DEPT: GAS & OIL	6,287	7,500	7,710	7,710	7,500	7,500	7,500
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	12,262	6,000	9,837	9,837	6,500	6,500	6,500
100-52200-300-000	FIRE DEPT: TELEPHONE	2,616	2,400	1,987	2,500	2,500	2,500	2,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	589	400	395	400	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	813	750	1,035	1,016	800	800	800
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,113	3,000	860	2,500	3,000	3,000	3,000
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	12,343	13,300	11,905	13,000	13,500	13,500	13,500
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	1,682	3,000	3,360	3,000	3,000	3,000	3,000
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	0	0	0	0	0	0	0
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	461	1,000	1,076	1,076	1,000	1,000	1,000
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	6,781	4,300	4,021	4,009	4,500	4,500	4,500
100-52200-345-000	FIRE DEPT: DATA PROCESSING	672	800	582	800	800	800	800

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GENERAL FUND								
FIRE DEPARTMENT (Cont.)								
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	7,293	3,000	2,506	3,400	3,500	3,500	3,500
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	182	200	1,085	1,085	200	200	200
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	1,583	800	765	765	800	800	800
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	0	7,730	8,284	8,284	7,730	7,730	7,730
100-52200-402-000	FIRE DEPT: INS	1,250	1,200	1,350	1,350	1,200	1,200	1,200
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	513	1,240	621	1,200	1,200	1,200	1,200
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-52200-444-000	FIRE DEPT: UNEMP COMP	0	0	0	0	15,500	0	0
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIO	15,500	15,500	15,500	15,500	3,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	3,066	3,500	1,520	3,500	12,000	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	14,655	12,000	9,363	12,000	13,000	12,000	12,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OU	10,324	12,500	11,259	12,500	0	13,000	13,000
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	0	0	1,312	1,312	0	0	0
	FIRE DEPARTMENT Totals:	214,489	219,336	201,130	225,725	222,697	220,566	224,671
AMBULANCE								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	134,109	136,769	131,535	136,769	136,769	136,769	140,161
100-52300-110-000	AMBULANCE: SALARIES	47,254	47,254	45,314	48,672	49,401	49,401	49,401
100-52300-120-000	AMBULANCE: OTHER WAGES	34,393	35,311	32,804	35,311	35,558	35,558	34,752
100-52300-124-000	AMBULANCE: OVERTIME	0	0	0	0	0	0	0
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	0	0	0	0	0	0	0
100-52300-130-000	AMBULANCE: WRS (EES	0	0	5)	0	0	0	0
100-52300-131-000	AMBULANCE: WRS (ERS	7,464	9,267	7,038	9,366	9,164	9,164	9,226
100-52300-132-000	AMBULANCE: SOC SEC	12,189	12,448	11,807	12,536	12,596	12,596	12,757
100-52300-133-000	AMBULANCE: MEDICARE	2,851	2,910	2,761	2,931	2,944	2,944	2,984
100-52300-134-000	AMBULANCE: LIFE INS	203	279	222	279	254	254	254
100-52300-135-000	AMBULANCE: HEALTH INS PREMIUM	5,218	5,631	5,631	5,631	5,913	5,913	6,601
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	169	1,875	1,800	1,875	1,875	1,875	1,875
100-52300-138-000	AMBULANCE: DENTAL INS	453	453	453	453	476	476	444
100-52300-139-000	AMBULANCE: LONG TERM DISABILIT	406	406	419	406	425	425	425
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	32,347	35,000	36,613	35,000	35,000	35,000	35,000
100-52300-220-000		0	0	0	0	0	0	0
100-52300-221-000	AMBULANCE: GAS & OIL	8,481	8,200	7,570	8,200	8,500	8,500	8,500
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLES	14,160	2,500	6,446	6,465	3,000	3,000	3,000
100-52300-235-000	AMBULANCE: TB & VACCINATIONS	165	200	279	268	0	0	0
100-52300-270-000	AMBULANCE: RUN EXPENSES	0	0	0	0	0	0	0
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRE	2,513	2,300	2,050	2,300	2,300	2,300	2,300
100-52300-300-000	AMBULANCE: TELEPHONE	1,006	1,500	787	1,200	1,500	1,500	1,500
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	1,623	1,500	1,547	1,528	500	500	500
100-52300-311-000	AMBULANCE: RADIO MAINTENANCE	1,508	1,500	1,785	2,000	1,500	1,500	1,500
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	0	1,000	35	500	1,000	1,000	1,000
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	4,702	5,000	4,366	5,000	5,000	5,000	5,000
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	1,746	2,000	1,359	2,000	2,000	2,000	2,000
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DUE	615	700	872	1,000	1,000	1,000	1,000
100-52300-330-000	AMBULANCE: TRAVEL & CONFEREN	7,734	6,000	4,936	6,000	6,000	6,000	6,000
100-52300-335-000	AMBULANCE: UNIFORM ALLOWANC	3,991	3,000	309	3,000	3,000	3,000	3,000
100-52300-340-000	AMBULANCE: OPERATING SUPPLIE	26,540	18,000	26,100	24,368	19,500	19,500	19,500

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GENERAL FUND								
AMBULANCE (Cont.)								
100-52300-345-000	AMBULANCE: DATA PROCESSING	2,799	3,000	3,396	3,396	3,000	3,000	3,000
100-52300-348-000	AMBULANCE: EQUIPMENT	0	0	0	0	0	0	0
100-52300-350-000	AMBULANCE: BUILDINGS & GROUN	3,570	3,000	2,390	2,500	3,000	3,000	3,000
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	753	500	128	500	500	500	500
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE REC	38,000	30,000	0	30,000	30,000	30,000	30,000
100-52300-380-000	AMBULANCE: PROPERTY & LIABILIT	19,692	20,000	17,515	17,515	18,000	18,000	18,000
100-52300-407-000	AMBULANCE: MOVING EXPENSES	0	0	0	0	0	0	0
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEMS	430	1,000	424	1,000	1,000	1,000	1,000
100-52300-444-000	AMBULANCE: UNEMP COMP	65	2,000	47	47	1,500	1,500	1,500
100-52300-500-000	AMBULANCE: OUTLAY	753	3,000	0	3,000	2,500	2,500	2,500
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	0	0	0	0	0	0	0
100-52300-520-000	AMBULANCE: NEW AMBULANCE FU	63,602	66,656	66,656	66,656	67,108	67,108	67,108
100-52300-740-000	AMBULANCE: TORNADO EXPENSES	0	0	479	479	0	0	0
	AMBULANCE Totals:	481,504	470,159	425,868	478,151	471,783	471,783	475,288
BUILDING INSPECTION								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	0	0	0	0	0	0	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	69,514	75,119	66,058	75,119	71,888	85,460	76,504
100-52400-124-000	BLDG INSP: OVERTIME	3,392	1,000	2,237	1,000	1,000	1,000	4,000
100-52400-125-000	BLDG INSP: WORK STUDY	0	0	0	0	0	0	0
100-52400-130-000	BLDG INSP: WRS (EES)	0	0	0	0	0	0	0
100-52400-131-000	BLDG INSP: WRS (ERS)	4,826	5,003	4,781	5,000	4,956	4,956	5,474
100-52400-132-000	BLDG INSP: SOC SEC	4,342	4,719	4,050	4,719	4,519	5,360	5,065
100-52400-133-000	BLDG INSP: MEDICARE	1,015	1,103	947	1,000	1,057	1,254	1,184
100-52400-134-000	BLDG INSP: LIFE INS	559	609	564	600	659	659	658
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	13,829	14,922	14,921	14,922	15,668	15,668	17,493
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	3,340	2,175	2,920	2,784	3,225	3,225	3,225
100-52400-138-000	BLDG INSP: DENTAL INS	1,099	1,100	1,099	1,100	1,155	1,155	1,076
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	592	606	606	606	618	618	668
100-52400-210-000	BLDG INSP:PROFESSIONAL SERVIC	69,248	60,000	36,116	60,000	55,000	55,000	55,000
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	113	950	0	200	0	0	0
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	310	300	0	300	300	300	300
100-52400-300-000	BLDG INSP: TELEPHONE	109	200	0	100	150	150	150
100-52400-309-000	BLDG INSP: POSTAGE	762	1,200	674	619	1,000	1,000	1,000
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,002	500	621	567	700	700	700
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	292	575	151	300	500	500	500
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENC	1,738	1,000	0	1,000	1,000	1,000	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	0	0	0	0	0	0	0
100-52400-346-000	BLDG INSP: COPY MACHINES	0	400	0	200	400	400	400
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	0	324	324	324	0	0	0
100-52400-444-000	BLDG INSP: UNEMP COMP	0	0	0	0	0	0	0
100-52400-500-000	BLDG INSP: OUTLAY	0	0	0	0	0	0	0
	BUILDING INSPECTION Totals:	176,081	171,805	136,071	170,460	163,795	178,405	175,597

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	SEALER WEIGHTS/MEASURES Totals:	3,200	3,200	3,200	3,200	3,200	3,200	3,200
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	1,645	1,700	1,657	1,700	1,700	1,700	1,700
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	108	110	99	110	110	110	110
100-52900-340-000	EMERG MGMT: OPERATING SUPPLI	0	0	0	0	0	0	0
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN/	1,519	2,890	2,305	2,890	2,890	2,890	2,890
100-52900-500-000	EMERG MGMT: OUTLAY	0	0	0	0	0	0	0
	EMERGENCY MANAGEMENT Totals:	3,272	4,700	4,061	4,700	4,700	4,700	4,700
<u>DEPARTMENT 100-53100</u>								
100-53100-110-000	STR ADMIN: SALARIES	75,238	75,239	71,876	77,200	78,358	78,358	78,358
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,328	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	64,308	65,593	60,938	65,593	66,958	66,958	71,253
100-53100-124-000	STR ADMIN: OVERTIME	118	0	59	100	0	0	0
100-53100-130-000	STR ADMIN: WRS (EES	0	0	0	0	0	0	0
100-53100-131-000	STR ADMIN: WRS (ERS	9,301	9,858	9,301	9,995	9,881	9,881	10,173
100-53100-132-000	STR ADMIN: SOC SEC	8,234	8,820	7,837	8,942	9,097	9,097	9,364
100-53100-133-000	STR ADMIN: MEDICARE	1,926	2,064	1,833	2,092	2,128	2,128	2,190
100-53100-134-000	STR ADMIN: LIFE INS	499	754	606	754	908	908	928
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	34,191	35,951	33,838	35,951	35,531	35,531	37,258
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	7,870	3,930	5,229	5,207	5,400	5,400	5,400
100-53100-138-000	STR ADMIN: DENTAL INS	3,005	3,007	3,005	3,007	3,157	3,157	2,941
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	1,210	1,223	1,241	1,223	1,262	1,262	1,299
100-53100-210-000	STR ADMIN: PROF SERVICES	2,301	1,000	0	200	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	857	200	606	606	400	400	400
100-53100-300-000	STR ADMIN: TELEPHONE	43	50	1	20	20	20	20
100-53100-309-000	STR ADMIN: POSTAGE	450	750	252	400	400	400	400
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	313	200	145	250	300	300	300
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M/	954	1,500	829	1,200	1,000	1,000	1,000
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	35	200	36	50	50	50	50
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENC	1,976	2,000	954	2,000	2,500	2,500	2,500
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	3,425	2,200	1,492	2,200	2,400	2,400	2,400
100-53100-345-000	STR ADMIN: DATA PROCESSING	536	500	0	500	1,000	1,000	1,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	0	324	568	600	600	600	600
100-53100-500-000	STR ADMIN: OUTLAY	0	0	0	0	3,000	3,000	3,000
100-53100-740-000	STREET ADMIN: TORNADO EXPENS	0	0	3,495	3,495	0	0	0
	DEPARTMENT 100-53100 Totals:	218,220	216,790	205,470	223,012	226,277	226,277	232,761

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GENERAL FUND								
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	37,356	23,994	22,792	24,474	34,153	34,153	34,153
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	259	8,000	0	8,000	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	233,750	248,668	241,592	248,668	253,442	253,442	269,843
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT:	1,713	2,500	997	2,500	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	5,693	12,798	11,474	12,798	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	0	500	0	500	500	500	500
100-53301-130-000	STR MAINT: WRS (EES	0	0	0	0	0	0	0
100-53301-131-000	STR MAINT: WRS (ERS	18,131	20,752	19,182	20,752	21,173	21,173	22,289
100-53301-132-000	STR MAINT: SOC SEC	16,437	18,382	16,074	18,382	19,303	19,303	20,322
100-53301-133-000	STR MAINT: MEDICARE	3,844	4,299	3,759	4,299	4,514	4,514	4,753
100-53301-134-000	STR MAINT: LIFE INS	843	994	900	994	1,100	1,100	1,108
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	95,332	93,491	109,596	100,463	99,052	99,052	102,513
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	17,286	10,488	15,577	14,634	12,753	12,753	12,753
100-53301-138-000	STR MAINT: DENTAL INS	9,145	8,273	10,115	9,272	9,055	9,055	8,435
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,368	2,338	2,690	2,465	2,469	2,469	2,608
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	0	0	0	0	0	0	0
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	0	1,000	0	1,000	1,000	1,000	1,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	8,893	5,000	10,008	8,494	6,000	6,000	6,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	37,837	38,000	38,466	38,000	38,000	38,000	38,000
100-53301-202-000	STR MAINT: CURB & GUTTER	0	2,000	200	2,000	2,000	2,000	2,000
100-53301-203-000	STR MAINT: SALT	115,243	70,000	57,491	70,000	89,040	90,000	105,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	4,539	0	0	0	5,000	0	0
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COI	4,666	8,000	3,475	8,000	8,000	2,000	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,108	2,000	1,025	2,000	2,000	2,000	2,000
100-53301-208-000	STR MAINT: STREET SIGNS	10,145	12,000	8,140	12,000	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	10,705	8,000	10,249	9,697	8,500	8,500	8,500
100-53301-220-000	ACCOUNT NO LONGER USED	0	0	0	0	0	0	0
100-53301-221-000	STR MAINT: GAS & OIL	58,191	40,000	62,570	49,726	45,000	50,000	60,000
100-53301-300-000	STR MAINT: TELEPHONE	1,882	1,500	1,743	1,651	1,500	1,500	1,500
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,868	15,000	9,819	15,000	15,750	10,000	10,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENC	194	600	409	600	1,500	600	600
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,133	2,500	1,744	2,500	2,500	2,500	1,500
100-53301-350-000	STR MAINT: BUILDINGS & GROUND:	1,077	7,000	56	7,000	7,000	5,000	5,000
100-53301-380-000	STREETS: VEHICLE INSURANCE	0	10,414	9,409	10,414	10,414	10,414	10,414
100-53301-444-000	STR MAINT:UNEMP COMP	0	0	0	0	0	0	0
100-53301-500-000	STR MAINT: OUTLAY	0	9,000	0	9,000	9,500	9,500	9,500
100-53301-525-000	STR MAINT: RENTAL	6,000	5,400	6,000	6,000	5,400	6,000	6,000
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	0	0	313	313	0	0	0
100-53301-530-000	STR MAINT: SNOW & ICE CONTRAC	7,218	5,000	9,072	5,000	5,000	5,000	5,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,944	7,982	7,982	7,982	7,982	7,982	7,982
100-53301-534-000	STR MAINT: CONTRACT STREET RE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-53301-740-000	STR MAINT: TORNADO EXPENSES	0	0	5,610	5,610	0	0	0
	STREET MAINTENANCE Totals:	730,800	707,873	700,527	742,188	765,898	752,808	798,571
STATE HIGHWAYS								
100-53320-110-000	STATE HWY: SALARIES	7,471	6,006	5,698	6,126	6,218	6,218	6,218
100-53320-119-000	STATE HWY:CONSTRUCT. WAGES	0	0	0	0	0	0	0
100-53320-120-000	STATE HWY: MAINTENANCEWAGES	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
STATE HIGHWAYS (Cont.)								
100-53320-124-000	STATE HWY: OVERTIME	0	500	0	500	500	500	500
100-53320-130-000	STATE HWY: WRS (EES	0	0	0	0	0	0	0
100-53320-131-000	STATE HWY: WRS (ERS	373	455	410	394	457	457	457
100-53320-132-000	STATE HWY: SOC SEC	448	403	359	403	417	417	417
100-53320-133-000	STATE HWY: MEDICARE	105	94	84	94	97	97	97
100-53320-134-000	STATE HWY: LIFE INS	42	43	34	42	54	54	54
100-53320-135-000	STATE HWY: HEALTH INS PREMIUM	522	563	563	563	591	591	660
100-53320-137-000	STATE HWY: HEALTH CLAIMS	134	90	37	90	90	90	90
100-53320-138-000	STATE HWY: DENTAL INS	45	45	45	45	48	48	44
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	49	52	53	52	53	53	53
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE\$	2,179	3,000	537	3,000	3,000	2,500	2,500
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	0	5,700	0	5,700	5,700	5,000	5,000
	STATE HIGHWAYS Totals:	11,368	16,951	7,820	17,009	17,225	16,025	16,090
STREET LIGHTING								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	1,055	1,000	160	1,000	1,000	1,000	1,000
100-53420-502-000	STR LTG: STREET LIGHTING	94,923	97,000	89,254	96,000	97,000	97,000	97,000
100-53420-503-000	STR LTG: STOP LIGHTS	13,458	11,000	12,813	12,268	11,000	12,000	12,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	968	7,000	9,819	9,017	7,000	10,000	10,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	0	0	0	0	0	1,000	1,000
100-53420-740-000	STR LTG: TORNADO EXPENSES	0	0	51,225	51,225	0	0	0
	STREET LIGHTING Totals:	110,405	116,000	163,271	169,510	116,000	121,000	121,000
STORM SEWER MAINTENANCE								
100-53441-110-000	STM SWR MAINT: SALARIES	7,471	2,989	2,849	2,989	3,094	3,094	3,094
100-53441-119-000	STM SWR MAINT: CONSTRUCT. WAG	0	3,000	0	3,000	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINTENAN WAG	10,936	17,598	4,398	17,598	17,991	17,991	19,352
100-53441-124-000	STM SWR MAINT: OVERTIME	0	6,786	0	6,786	6,786	6,786	6,786
100-53441-130-000	STM SWR MAINT: WRS (EES	0	0	0	0	0	0	0
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,100	2,126	519	2,126	2,098	2,098	2,191
100-53441-132-000	STM SWR MAINT: SOC SEC	1,074	1,883	440	1,883	1,914	1,914	1,999
100-53441-133-000	STM SWR MAINT: MEDICARE	251	440	103	440	447	447	467
100-53441-134-000	STM SWR MAINT: LIFE INS	125	101	92	101	108	108	109
100-53441-135-000	STM SWR MAINT: HEALTH INS PREI	15,927	8,122	8,121	8,122	8,528	8,528	8,315
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	3,771	1,853	1,519	1,853	1,853	1,853	1,853
100-53441-138-000	STM SWR MAINT: DENTAL INS	1,607	804	804	804	844	844	786
100-53441-139-000	STM SWR MAINT: LONG TERM DISA	394	203	203	203	208	208	219
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRE	0	0	0	0	0	0	0
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPI	30	2,000	104	1,797	2,000	2,000	2,000
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	0	2,000	0	2,000	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	0	2,000	0	2,000	2,000	15,000	15,000
	STORM SEWER MAINTENANCE Totals:	42,687	51,905	19,151	51,702	52,871	65,871	67,171

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
TAXI SERVICE EXPENSES								
100-53521-621-000	TAXI SERVICE EXPENSES	207,715	230,263	182,807	230,000	235,000	235,000	0
	TAXI SERVICE EXPENSES Totals:	207,715	230,263	182,807	230,000	235,000	235,000	0
REFUSE COLLECTIONS								
100-53620-002-000	REFUSE COLLECTIONS	177,111	183,000	165,922	181,000	195,600	195,600	195,600
100-53620-309-000	REFUSE POSTAGE	114	250	182	177	150	150	150
100-53620-740-000	REFUSE: TORNADO EXPENSES	0	0	6,488	6,488	0	0	0
	REFUSE COLLECTIONS Totals:	177,225	183,250	172,592	187,665	195,750	195,750	195,750
RECYCLING PROGRAM								
100-53635-110-000	RECYCLE: SALARIES	3,736	2,989	2,849	2,989	3,094	3,094	3,094
100-53635-120-000	RECYCLE: OTHER WAGES	62,145	60,880	59,315	60,770	62,046	62,046	66,075
100-53635-124-000	RECYCLE: OVERTIME	0	2,409	0	2,409	2,409	2,409	2,409
100-53635-130-000	RECYCLE: WRS (EES	0	0	0	0	0	0	0
100-53635-131-000	RECYCLE: WRS (ERS	4,324	4,640	4,327	4,640	4,593	4,593	4,867
100-53635-132-000	RECYCLE: SOC SEC	3,862	4,108	3,646	4,108	4,187	4,187	4,438
100-53635-133-000	RECYCLE: MEDICARE	903	961	853	961	979	979	1,038
100-53635-134-000	RECYCLE: LIFE INS	169	238	175	238	253	253	258
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	5,991	16,611	6,114	16,611	23,797	23,797	26,569
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	395	1,690	23	1,690	2,440	2,440	2,440
100-53635-138-000	RECYCLE: DENTAL INS	459	1,585	459	1,585	2,123	2,123	1,977
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	197	549	203	549	561	561	595
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TRUS	0	0	0	0	0	0	0
100-53635-205-000	RECYCLE: CONTRACTUAL	104,251	108,000	97,576	108,000	108,000	111,500	111,500
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	2,373	1,000	427	1,000	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,459	9,500	11,349	11,349	9,500	7,000	7,000
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	247	600	0	600	500	500	500
100-53635-316-000	RECYCLE: RECYCLING BINS	0	1,000	0	1,000	1,000	1,000	1,000
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	0	100	0	100	100	50	50
100-53635-330-000	RECYCLE: TRAVEL & CONFERENCE	0	100	0	100	250	50	50
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	909	3,200	2,460	3,200	3,200	2,000	2,000
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	0	0	0	0	0	0	0
	RECYCLING PROGRAM Totals:	196,419	220,160	189,776	221,899	230,032	229,582	236,860
WEED CONTRACTUAL								
100-53640-309-000	WEED POSTAGE	44	50	35	50	25	50	50
100-53640-531-000	WEED CONTRACTUAL	735	1,000	725	725	500	500	500
	WEED CONTRACTUAL Totals:	779	1,050	760	775	525	550	550

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>DEPARTMENT 100-54100</u>								
100-54100-375-000	ANIMAL: PETPOURRI	0	0	0	0	0	200	200
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEMEI	0	0	0	0	0	500	500
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	0	0	0	0	0	75	75
100-54100-462-000	ANIMAL: DONATIONS	0	0	0	0	0	100	100
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST REQ.	0	0	0	0	0	125	125
DEPARTMENT 100-54100 Totals:		0	0	0	0	0	1,000	1,000

CEMETERIES

100-54910-110-000	CEMETERIES: SALARIES	18,678	23,994	22,792	24,474	15,529	15,529	15,529
100-54910-119-000	CEMETERIES:CONSTRUCT.WAGES	540	500	369	500	500	500	500
100-54910-120-000	CEMETERIES: MAINTENAN.WAGES	37,794	51,924	42,031	51,924	52,520	52,520	54,545
100-54910-124-000	CEMETERIES: OVERTIME	105	653	126	653	653	653	653
100-54910-130-000	CEMETERIES: WRS (EES	0	0	0	0	0	0	0
100-54910-131-000	CEMETERIES: WRS (ERS	3,050	5,396	3,783	5,430	4,705	4,705	4,843
100-54910-132-000	CEMETERIES: SOC SEC	3,371	4,778	4,005	4,808	4,290	4,290	4,416
100-54910-133-000	CEMETERIES: MEDICARE	788	1,117	937	1,125	1,003	1,003	1,032
100-54910-134-000	CEMETERIES: LIFE INS	128	182	110	182	153	153	155
100-54910-135-000	CEMETERIES: HEALTH INS PREMIU	6,523	7,883	7,883	7,883	7,391	7,391	8,251
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,339	1,230	2,987	2,750	1,073	1,073	1,073
100-54910-138-000	CEMETERIES: DENTAL INS	566	636	634	636	595	595	555
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	379	470	475	470	403	403	420
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	3,523	2,500	2,564	2,373	2,500	2,500	2,500
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	2,985	3,000	2,872	3,000	3,000	3,300	3,300
100-54910-300-000	CEMETERIES: TELEPHONE	0	100	0	0	50	0	0
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	277	400	245	300	300	300	300
100-54910-340-000	CEMETERIES: OPERATING SUPPLIE	0	100	271	350	350	400	400
100-54910-444-000	CEMETERIES: UNEMP COMP	0	0	0	0	0	0	0
100-54910-500-000	CEMETERIES: OUTLAY	239	4,606	2,600	4,606	5,000	4,000	4,000
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OUT	0	1,000	0	1,000	1,000	1,000	1,000
100-54910-740-000	CEMETERY: TORNADO EXPENSES	0	0	8,266	8,266	0	0	0
CEMETERIES Totals:		80,285	110,469	102,949	120,730	101,015	100,315	103,472

LIBRARY

100-55110-110-000	LIBRARY: SALARIES	55,550	58,550	47,467	58,550	65,000	60,000	60,900
100-55110-120-000	LIBRARY: OTHER WAGES	284,724	302,150	277,023	302,150	299,328	299,328	300,996
100-55110-124-000	LIBRARY: OVERTIME	248	0	22	22	0	0	0
100-55110-125-000	LIBRARY: WORK STUDY	0	0	0	0	0	0	0
100-55110-130-000	LIBRARY: WRS (EES	0	0	0	0	0	0	0
100-55110-131-000	LIBRARY: WRS (ERS	22,052	25,252	21,162	25,252	24,049	24,049	23,883
100-55110-132-000	LIBRARY: SOC SEC	20,392	22,360	19,516	22,360	22,587	22,587	22,437
100-55110-133-000	LIBRARY: MEDICARE	4,769	5,231	4,564	5,231	5,286	5,286	5,250
100-55110-134-000	LIBRARY: LIFE INS	1,196	1,368	1,048	1,368	1,678	1,678	1,185
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	33,382	35,564	32,439	35,564	59,743	55,000	45,586
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	5,122	4,590	4,336	4,590	8,775	8,775	6,810
100-55110-138-000	LIBRARY: DENTAL INS	5,725	5,773	4,019	5,773	6,849	6,849	4,844

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GENERAL FUND								
LIBRARY (Cont.)								
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,164	2,191	2,056	2,191	2,473	2,473	2,438
100-55110-210-000	LIBRARY: PROF SERVICES	43,766	0	0	0	0	0	0
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	2,095	0	0	0	260	260	260
100-55110-240-000	LIBRARY: BOOKS	0	0	0	0	0	0	0
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	13,084	0	0	0	0	0	0
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	2,987	0	0	0	0	0	0
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBRA	1,427	3,000	1,431	2,500	3,000	3,000	3,000
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTIC	11,750	0	0	0	0	0	0
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	13,486	0	0	0	0	0	0
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	773	0	0	0	500	500	500
100-55110-250-000	LIBRARY: PERIODICALS	0	0	0	0	0	0	0
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	529	500	533	516	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADU	161	170	162	225	225	225	225
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,804	3,400	4,382	3,500	2,275	2,275	2,275
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	538	1,000	542	3,000	1,068	1,068	1,068
100-55110-300-000	LIBRARY: TELEPHONE	1,731	2,100	1,656	2,100	2,000	2,000	2,000
100-55110-309-000	LIBRARY: POSTAGE	2,002	2,001	1,458	2,000	2,000	2,000	2,000
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	7,193	0	19	0	0	0	0
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,086	0	0	0	0	0	0
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	15,579	18,000	17,211	18,000	17,000	17,000	17,000
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	305	0	0	0	0	0	0
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCES	2,851	0	0	0	0	0	0
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	4,128	0	0	10	0	0	0
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	3,062	0	0	0	0	0	0
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADULT	432	0	0	0	0	0	0
100-55110-340-600	LIBRARY: PROGRAM-ADULT	495	0	0	0	0	0	0
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	463	0	0	0	0	0	0
100-55110-341-000	LIBRARY: ADV & PUB	1,630	1,700	2,390	2,500	1,700	1,700	1,700
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	0	0	0	0	0	0	0
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	2,272	0	0	0	0	0	0
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	8,919	0	0	0	0	0	0
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	10,169	0	0	2,500	7,000	7,000	7,000
100-55110-345-000	LIBRARY: DATA PROCESSING	20,121	0	0	0	0	0	0
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	17,194	10,000	7,808	10,000	10,000	5,000	10,000
100-55110-444-000	LIBRARY: UNEMP COMP	0	0	0	0	0	0	0
100-55110-500-000	LIBRARY: OUTLAY	0	0	0	0	0	0	0
100-55110-600-000	COUNTY FUNDING EXPENSES	0	151,936	0	131,456	131,456	131,456	131,456
100-55110-600-005	CTY FUND-PROF SERVICES	0	0	44,524	0	0	0	0
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	0	0	9,577	0	0	0	0
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	0	0	1,482	0	0	0	0
100-55110-600-020	CTY FUND-ADULT FICTION MAT	0	0	9,354	0	0	0	0
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	0	0	7,094	0	0	0	0
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	0	0	396	0	0	0	0
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	0	0	5,017	0	0	0	0
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	0	0	2,581	0	0	0	0
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	0	0	140	0	0	0	0
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMM	0	0	2,915	0	0	0	0
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRA	0	0	565	0	0	0	0
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	0	0	312	0	0	0	0
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDG	0	0	911	0	0	0	0
100-55110-600-070	CTY FUND-JUVENILE AV	0	0	1,425	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>LIBRARY (Cont.)</u>								
100-55110-600-075	CTY FUND-ADULT AV	0	0	4,945	0	0	0	0
100-55110-600-080	CTY FUND-DATA PROCESSING	0	0	15,034	0	0	0	0
100-55110-600-085	CTY FUND-DIGITAL MEDIA	0	0	11,672	0	0	0	0
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	0	0	1,545	0	0	0	0
100-55110-600-095	CTY FUND-TRAVEL & CONF	0	0	2,110	0	0	0	0
100-55110-740-000	LIBRARY: TORNADO EXPENSES	0	0	1,071	0	0	0	0
	LIBRARY Totals:	631,354	656,836	573,913	641,358	674,752	660,009	653,313

MUSEUM

100-55120-110-000	MUSEUM: SALARIES	56,828	56,828	53,377	57,331	58,191	44,807	78,919
100-55120-120-000	MUSEUM: OTHER WAGES	115,053	110,175	106,609	110,175	111,609	111,609	116,607
100-55120-124-000	MUSEUM: OVERTIME	167	100	113	100	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	154	599	0	599	599	599	599
100-55120-130-000	MUSEUM: WRS (EES	0	0	0	0	0	0	0
100-55120-131-000	MUSEUM: WRS (ERS	9,875	11,076	10,035	11,111	10,948	8,628	11,288
100-55120-132-000	MUSEUM: SOC SEC	10,571	10,359	9,816	10,390	10,534	9,704	12,129
100-55120-133-000	MUSEUM: MEDICARE	2,472	2,423	2,296	2,430	2,463	2,269	2,838
100-55120-134-000	MUSEUM: LIFE INS	826	946	907	946	944	614	910
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	17,655	16,893	16,892	16,893	17,739	14,783	26,075
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUF	1,163	2,475	142	2,475	2,475	2,475	3,300
100-55120-138-000	MUSEUM: DENTAL INS	2,468	2,470	2,468	2,470	2,593	1,993	2,621
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	1,122	1,137	1,142	1,137	1,162	748	1,041
100-55120-210-000	MUSEUM: PROF SERVICES	0	0	0	0	0	0	0
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	642	800	1,054	1,054	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	1,687	2,500	1,644	2,500	2,500	2,500	2,500
100-55120-300-000	MUSEUM: TELEPHONE	548	720	559	600	720	720	720
100-55120-309-000	MUSEUM: POSTAGE	269	300	322	300	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	613	975	677	800	975	975	975
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	15,954	15,274	14,477	15,274	15,774	15,774	15,774
100-55120-319-000	MUSEUM: PROF DUES	505	541	404	541	541	541	541
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE:	126	300	294	300	300	300	300
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,466	2,000	1,256	2,000	2,000	2,000	2,000
100-55120-341-000	MUSEUM: ADV & PUB	5,149	4,671	5,376	4,981	4,671	4,671	4,671
100-55120-345-000	MUSEUM: DATA PROCESSING	268	1,000	536	1,000	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	3,991	6,500	5,216	6,500	6,500	6,500	6,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	0	688	709	709	688	688	688
100-55120-444-000	MUSEUM: UNEMP COMP	0	0	0	0	0	0	0
100-55120-500-000	MUSEUM: OUTLAY	0	0	0	0	0	0	0
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMEN	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-55120-650-000	MUSEUM: AID TO MUSEUM	0	0	0	0	0	0	0
	MUSEUM Totals:	254,572	256,750	241,323	257,616	261,126	240,098	298,196

ROUNTREE ART GALLERY

100-55151-120-000	ART: OTHER WAGES	9,142	10,189	6,782	10,189	10,189	10,189	10,189
100-55151-124-000	ART: OVERTIME	0	0	0	0	0	0	0

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GENERAL FUND								
ROUNTREE ART GALLERY (Cont.)								
100-55151-130-000	ART: WRS (EES)	0	0	0	0	0	0	0
100-55151-131-000	ART: WRS (ERS)	309	508	0	508	0	0	0
100-55151-132-000	ART: SOC SEC	567	632	421	632	632	632	632
100-55151-133-000	ART: MEDICARE	133	147	98	147	147	147	147
100-55151-134-000	ART: LIFE INS	4	8	0	8	0	0	0
100-55151-300-000	ART: TELEPHONE	460	470	440	470	470	470	470
100-55151-310-000	ART: OFFICE SUPPLIES	359	500	73	500	500	500	500
100-55151-340-000	ART: OPERATING SUPPLIES	2,149	1,750	1,642	1,750	1,750	1,750	1,750
100-55151-341-000	ART:CLASS FEES	507	750	460	750	750	750	750
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	361	650	377	650	650	650	650
ROUNTREE ART GALLERY Totals:		13,992	15,604	10,294	15,604	15,088	15,088	15,088
ARTS BOARD								
100-55152-340-000	ARTS BOARD: OPERATING SUPPLIE	0	0	0	0	0	0	0
100-55152-500-000	ARTS BOARD: OUTLAY	0	0	0	0	0	0	0
ARTS BOARD Totals:		0	0	0	0	0	0	0
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	42,306	38,754	37,164	38,754	40,780	50,176	50,176
100-55190-124-000	SR CTR: OVERTIME	0	0	0	0	0	0	0
100-55190-130-000	SR CTR: WRS (EES)	0	0	0	0	0	0	0
100-55190-131-000	SR CTR: WRS (ERS)	2,333	2,364	2,353	2,364	2,773	2,773	2,773
100-55190-132-000	SR CTR: SOC SEC	2,623	2,403	2,304	2,403	2,529	3,112	3,112
100-55190-133-000	SR CTR: MEDICARE	613	561	539	561	591	727	727
100-55190-134-000	SR CTR: LIFE INS	136	211	140	211	286	286	286
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	0	0	0	0	0	0	0
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	0	0	0	0	0	0	0
100-55190-138-000	SR CTR: DENTAL INS	0	0	0	0	0	0	0
100-55190-139-000	SR CTR: LONG TERM DISABILITY	0	0	0	0	0	0	0
100-55190-210-000	SR CTR: PROF SERVICES	4,670	6,208	4,019	5,000	5,000	5,000	5,000
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	5,577	4,776	3,717	4,776	4,776	4,776	4,776
100-55190-300-000	SR CTR: TELEPHONE	1,038	900	458	455	475	475	475
100-55190-310-000	SR CTR: OFFICE SUPPLIES	1,117	1,000	988	1,000	1,250	1,250	1,250
100-55190-314-000	SR CTR: UTILITIES & REFUSE	5,816	6,143	5,489	7,390	7,925	7,925	7,925
100-55190-330-000	SR CTR: TRAVEL & CONFERENCES	475	800	394	800	800	800	800
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,225	1,500	951	1,500	1,750	1,750	1,750
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	690	1,500	330	1,000	1,000	1,000	1,000
100-55190-380-000	SR CTR: VEHICLE INSURANCE	0	1,075	853	853	938	938	938
100-55190-444-000	SR CTR: UNEMP COMP	11	0	0	0	0	0	0
100-55190-460-000	SR CTR: DONATIONS SPENT	120	0	623	120	0	0	0
100-55190-500-000	SR CTR: OUTLAY	300	1,000	300	1,000	1,000	1,000	1,000
SENIOR CITIZENS CENTER Totals:		69,049	69,195	60,622	68,187	71,873	81,988	81,988

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GENERAL FUND								
PARKS DEPARTMENT								
100-55200-110-000	PARKS: SALARIES	0	0	0	0	0	0	0
100-55200-120-000	PARKS: OTHER WAGES	132,194	141,718	124,158	141,718	143,968	143,968	151,661
100-55200-124-000	PARKS: OVERTIME	2,334	4,552	6,692	4,552	4,552	4,552	4,552
100-55200-125-000	PARKS: WORK STUDY	0	0	0	0	0	0	0
100-55200-130-000	PARKS: WRS (EES	0	0	0	0	0	0	0
100-55200-131-000	PARKS: WRS (ERS	8,957	10,239	8,905	10,239	10,099	10,099	10,623
100-55200-132-000	PARKS: SOC SEC	8,117	9,069	7,863	9,069	9,208	9,208	9,684
100-55200-133-000	PARKS: MEDICARE	1,898	2,120	1,839	2,120	2,153	2,153	2,264
100-55200-134-000	PARKS: LIFE INS	762	833	699	833	803	803	827
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	26,864	32,254	28,029	32,254	29,432	29,432	30,411
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	3,318	3,675	3,418	3,675	3,675	3,675	3,675
100-55200-138-000	PARKS: DENTAL INS	2,111	2,802	2,111	2,802	2,218	2,218	2,067
100-55200-139-000	PARKS: LONG TERM DISABILITY	978	1,002	1,002	1,002	1,022	1,022	1,087
100-55200-210-000	PARKS: PROF SERVICES	0	0	0	0	0	0	0
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	11,537	10,000	10,763	10,503	12,000	12,000	12,000
100-55200-300-000	PARKS: TELEPHONE	1,072	1,000	827	1,000	700	1,000	1,000
100-55200-314-000	PARKS: UTILITIES & REFUSE	26,140	25,000	23,720	25,000	22,000	22,000	22,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	0	200	0	200	0	200	200
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	144	250	230	250	150	250	250
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	175	175	175	175	175
100-55200-345-000	PARKS: DATA PROCESSING	0	0	0	0	0	0	0
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,600	2,600	2,600	2,600	2,600	2,600	2,600
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	13,348	11,000	8,421	11,000	12,000	12,000	12,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	0	1,000	0	1,000	200	2,500	2,500
100-55200-380-000	PARKS: VEHICLE INSURANCE	0	2,482	2,211	2,482	2,211	2,211	2,211
100-55200-444-000	PARKS: UNEMP COMP	2,624	2,550	2,801	2,801	3,000	2,550	2,550
100-55200-460-000	PARKS: GRANTS SPENT	1,400	0	0	0	0	0	0
100-55200-500-000	PARKS: OUTLAY	27,989	5,000	3,459	7,354	21,700	21,700	21,700
100-55200-514-000	PARKS: POP CONCESSIONS	0	0	0	0	0	0	0
100-55200-740-000	PARKS: TORNADO EXPENSES	0	0	7,354	7,354	0	0	0
PARKS DEPARTMENT Totals:		274,563	269,521	247,277	279,983	283,866	286,316	296,037
RECREATION DEPARTMENT								
100-55300-110-000	REC: SALARIES	38,915	40,000	38,130	40,000	41,569	41,569	41,569
100-55300-111-000	REC: CAR ALLOWANCE	0	0	0	0	0	0	0
100-55300-120-000	REC: OTHER WAGES	18,677	19,153	17,873	19,153	19,536	19,536	20,786
100-55300-124-000	REC: OVERTIME	176	500	185	500	500	500	500
100-55300-130-000	REC: WRS (EES	0	0	0	0	0	0	0
100-55300-131-000	REC: WRS (ERS	3,847	4,176	3,933	4,176	4,189	4,189	4,274
100-55300-132-000	REC: SOC SEC	3,487	3,698	3,418	3,698	3,819	3,819	3,897
100-55300-133-000	REC: MEDICARE	816	865	799	865	893	893	911
100-55300-134-000	REC: LIFE INS	136	161	148	161	192	192	194
100-55300-135-000	REC: HEALTH INS PREMIUMS	7,567	8,165	6,053	9,165	6,356	6,356	7,096
100-55300-137-000	REC: HEALTH INS. CLAIMS CURREN	1,701	810	185	810	1,440	1,440	1,440
100-55300-138-000	REC: DENTAL INS	571	571	571	571	600	600	559
100-55300-139-000	REC: LONG TERM DISABILITY	478	509	517	509	525	525	536
100-55300-140-000	REC: EMPLOYEE WELLNESS	0	3,000	0	3,000	0	0	0
100-55300-200-000	REC: MATERIAL & SUPPLIES	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>RECREATION DEPARTMENT (Cont.)</u>								
100-55300-210-000	REC: PROF SERVICES	3,837	3,200	2,901	3,200	3,200	3,200	3,200
100-55300-300-000	REC: TELEPHONE	532	1,200	532	1,200	600	600	600
100-55300-309-000	REC: POSTAGE	242	450	297	450	350	350	350
100-55300-310-000	REC: OFFICE SUPPLIES	1,329	1,250	1,040	1,250	1,000	1,000	1,000
100-55300-320-000	REC: SUBSCRIPTION & DUES	220	260	0	260	220	220	220
100-55300-330-000	REC: TRAVEL & CONFERENCES	1,136	800	355	800	800	800	800
100-55300-341-000	REC: ADV & PUB	2,062	2,100	2,890	2,890	3,000	3,000	3,000
100-55300-345-000	REC: DATA PROCESSING	0	0	0	0	0	0	0
100-55300-347-000	REC: YOUTH COMMITTEE	0	0	0	0	0	0	0
100-55300-396-000	REC: BADGER STATE GAMES	0	0	0	0	0	0	0
100-55300-421-000	REC: KEY MAINTENANCE	0	0	0	0	0	0	0
100-55300-431-000	REC: MUSIC IN THE PARK	0	0	0	0	0	0	0
100-55300-441-000	REC: DJ FOR TEEN DANCES	0	0	0	0	0	0	0
100-55300-444-000	REC: UNEMP COMP	0	0	0	0	0	0	0
100-55300-500-000	REC: OUTLAY	0	0	0	0	3,000	3,000	3,000
100-55300-980-000	REC: WPRA TICKET SALES	2,943	0	2,943	2,943	0	0	0
RECREATION DEPARTMENT Totals:		88,673	90,868	82,770	95,601	91,789	91,789	93,932

SUMMER RECREATION

100-55301-120-000	SMR REC: OTHER WAGES	14,550	16,000	11,410	16,000	16,000	16,000	16,000
100-55301-130-000	SMR REC: WRS (EES)	0	0	0	0	0	0	0
100-55301-131-000	SMR REC: WRS (ERS)	0	0	126	126	0	0	0
100-55301-132-000	SMR REC: SOC SEC	902	992	707	992	992	992	992
100-55301-133-000	SMR REC: MEDICARE	211	232	165	232	232	232	232
100-55301-317-000	SMR REC: TOURNAMENT EXP. (REII)	0	0	0	0	0	0	0
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	0	0	0	0	0	0	0
100-55301-340-000	SMR REC: OPERATING SUPPLIES	2,448	2,350	1,234	2,350	1,000	1,000	1,000
100-55301-357-000	SMR REC: PEE WEE LEAGUE	0	0	0	0	0	0	0
100-55301-359-000	SMR REC: SUMMER SOCCER RECR	3,330	3,000	3,136	3,136	3,000	3,000	3,000
100-55301-361-000	SMR REC: T-BALL	200	400	230	400	100	100	100
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEB/	0	0	0	0	0	0	0
100-55301-363-000	SMR REC: GIRLS SOFTBALL	0	0	180	180	0	0	0
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	498	750	868	868	1,500	1,500	1,500
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	0	175	0	175	0	0	0
100-55301-369-000	SMR REC: WOMENS FAST PITCH SC	0	0	0	0	0	0	0
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOLLI	250	300	125	300	250	250	250
100-55301-373-000	SMR REC: COED SUMMER VOLLEYE	250	300	210	300	250	250	250
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOF	272	500	689	500	500	500	500
100-55301-389-000	SMR REC: TENNIS	262	50	0	50	100	100	100
100-55301-393-000	SMR REC: GYMNASTICS	0	0	0	0	0	0	0
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PAI	208	1,000	990	1,000	0	0	0
100-55301-399-000	SMR REC: JUNIOR GOLF	0	50	475	475	500	500	500
100-55301-412-000	SMR REC: SPORT YOGA	0	0	0	0	0	0	0
100-55301-437-000	SMR REC: YOUTH THEATRE	0	0	0	0	0	0	0
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	333	800	4	800	0	0	0
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	0	0	0	0	0	0	0
100-55301-740-000	SMR REC: TORNADO EXPENSES	0	0	14	14	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>SUMMER RECREATION (Cont.)</u>								
	SUMMER RECREATION Totals:	23,712	26,899	20,564	27,898	24,424	24,424	24,424
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	5,694	5,570	3,809	5,570	5,570	5,570	5,570
100-55302-130-000	FALL/WTR REC: WRS (EES	0	0	0	0	0	0	0
100-55302-131-000	FALL/WTR REC: WRS (ERS	120	0	98	95	0	0	0
100-55302-132-000	FALL/WTR REC: SOC SEC	353	345	236	228	345	345	345
100-55302-133-000	FALL/WTR REC: MEDICARE	83	81	55	81	81	81	81
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	0	600	0	600	0	0	0
100-55302-329-000	FALL/WTR REC: CHEERLEADING	0	0	0	0	0	0	0
100-55302-332-000	FALL/WTR REC: AEROBICS	0	0	0	0	0	0	0
100-55302-336-000	FALL/WTR REC: ADULT COED SOFT	125	150	237	237	250	250	250
100-55302-337-000	FALL/WTR REC: FALL SOCCER	0	150	0	150	150	150	150
100-55302-340-000	FALL/WTR REC: OPERATING SUPPL	84	500	232	500	500	500	500
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	1,829	1,200	2,090	2,090	2,000	2,000	2,000
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE BA	0	0	0	0	0	0	0
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE BA	0	0	0	0	0	0	0
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBAL	0	150	4	150	0	0	0
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEYE	584	250	4	250	250	250	250
100-55302-387-000	FALL/WTR REC: FITNESS CLASSES	0	0	0	0	0	0	0
100-55302-388-000	FALL/WTR: START SMART T-BALL	0	0	0	0	0	0	0
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	0	0	0	0	0	0	0
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	0	0	0	0	0	0	0
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	51	250	0	250	250	250	250
	FALL/WINTER RECREATION Totals:	8,922	9,246	6,766	10,201	9,396	9,396	9,396
<u>PHYSICAL ACTIVITY & OBESITY GR</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	0	0	0	0	0	0	0
	PHYSICAL ACTIVITY & OBESITY GR Totals:	0	0	0	0	0	0	0
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	65,798	64,000	59,467	64,000	64,000	64,000	64,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SA	5,181	5,200	3,699	5,200	0	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	4,529	4,675	4,353	4,675	4,761	4,761	5,081
100-55420-130-000	POOL: WRS (EES	0	0	0	0	0	0	0
100-55420-131-000	POOL: WRS (ERS	1,111	1,015	1,150	1,138	992	992	1,013
100-55420-132-000	POOL: SOC SEC	4,669	4,580	4,175	4,580	4,585	4,585	4,605
100-55420-133-000	POOL: MEDICARE	1,092	1,071	976	1,071	1,072	1,072	1,077
100-55420-134-000	POOL: LIFE INS	45	85	62	85	105	105	107
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,146	1,167	1,167	1,167	1,225	1,225	1,188
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	289	150	179	172	276	276	276
100-55420-138-000	POOL: DENTAL INS	87	87	87	87	92	92	85

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<u>GENERAL FUND</u>								
<u>SWIMMING POOL (Cont.)</u>								
100-55420-139-000	POOL: LONG TERM DISABILITY	39	40	40	40	41	41	44
100-55420-200-000	POOL: MATERIAL & SUPPLIES	1,726	2,000	0	2,000	0	0	0
100-55420-201-000	POOL: POOL CHEMICALS	7,770	8,000	7,601	8,000	9,000	9,000	9,000
100-55420-300-000	POOL: TELEPHONE	788	1,000	804	1,000	1,000	1,000	1,000
100-55420-314-000	POOL: UTILITIES & REFUSE	35,088	34,000	41,366	40,413	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	0	650	0	650	0	0	0
100-55420-340-000	POOL: OPERATING SUPPLIES	1,921	2,000	4,184	4,184	4,000	4,000	4,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	1,416	3,000	3,298	3,279	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	0	3,000	2,162	3,000	0	0	0
100-55420-500-000	POOL: OUTLAY	3,200	0	0	0	10,000	2,000	2,000
100-55420-514-000	POOL: CONCESSION EXPENSES	0	0	0	0	0	0	0
	SWIMMING POOL Totals:	135,897	135,720	134,770	144,741	134,149	131,349	131,676
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	1,540	0	0	3,500	0	3,500	3,500
100-56110-124-000	FORESTRY: OVERTIME	12	0	0	0	0	0	0
100-56110-130-000	FORESTRY: WRS (EES	0	0	0	0	0	0	0
100-56110-131-000	FORESTRY: WRS (ERS	103	0	0	0	0	238	238
100-56110-132-000	FORESTRY: SOC SEC	92	0	0	0	0	217	217
100-56110-133-000	FORESTRY: MEDICARE	21	0	0	0	0	51	51
100-56110-134-000	FORESTRY:LIFE INS	0	0	0	0	0	0	0
100-56110-135-000	FORESTRY:HEALTH INS PREMIUMS	0	0	0	0	0	0	0
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	0	0	0	0	0	0	0
100-56110-138-000	FORESTRY:DENTAL INS	0	0	0	0	0	0	0
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	0	0	0	0	0	0	0
100-56110-210-000	FORESTRY: PROF SERVICES	0	3,500	0	0	2,000	2,000	2,000
100-56110-330-000	FORESTRY: TRAVEL & CONFERENC	603	0	0	0	700	700	700
100-56110-340-000	FORESTRY:MATERIALS/SUPPLIES	873	5,000	21	5,000	5,000	3,000	3,000
100-56110-341-000	FORESTRY:STUMP GRINDING	0	2,000	1,000	2,000	2,000	2,000	2,000
100-56110-342-000	FORESTRY:PUBLIC RELATIONS	15	500	0	500	750	750	750
100-56110-500-000	FORESTRY: OUTLAY	0	0	21,205	19,841	0	19,493	19,493
100-56110-740-000	FORESTRY: TORNADO EXPENSES	0	0	1,200	1,200	0	0	0
	FORESTRY Totals:	3,259	11,000	23,426	32,041	10,450	31,949	31,949
<u>DEPARTMENT 100-56300</u>								
100-56300-341-000	PCAN PAYMENT	0	15,000	7,104	7,104	7,100	7,100	7,100
	DEPARTMENT 100-56300 Totals:	0	15,000	7,104	7,104	7,100	7,100	7,100
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRAIL	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>ENERGY INDEPENDENCE GRANT (Cont.)</u>								
	ENERGY INDEPENDENCE GRANT Totals:	0	0	0	0	0	0	0
<u>ROOM TAXES</u>								
<u>TAX INCREMENT DISTRICT FEES</u>								
100-56600-650-000	ROOM TAX ENTITY	57,589	56,250	45,211	56,250	77,344	70,313	70,313
	ROOM TAXES TAX INCREMENT DISTRICT FEES Totals:	57,589	56,250	45,211	56,250	77,344	70,313	70,313
<u>DEPARTMENT 100-56615</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	0	0	11,195	11,093	0	0	0
100-56615-615-000	URBAN DEV-KALL. SATISFACTIONS	0	0	13,387	13,387	0	0	0
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	0	0	0	0	0	0	0
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAXE	0	0	17,591	12,969	0	0	0
	DEPARTMENT 100-56615 Totals:	0	0	42,172	37,449	0	0	0
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	268	87	87	87	87	87	87
	ANNEXED PROPERTY (TAXES) Totals:	268	87	87	87	87	87	87
<u>PLATTEVILLE AREA IND DEV COR</u>								
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	15,000	0	0	0	0	0	0
	PLATTEVILLE AREA IND DEV COR Totals:	15,000	0	0	0	0	0	0
<u>DEPARTMENT 100-56721</u>								
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	5,000	0	0	0	0	0	0
	DEPARTMENT 100-56721 Totals:	5,000	0	0	0	0	0	0
<u>GRANT CO ECONOMIC DEVELOPMENT</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	14,368	0	0	0	0	0	0
	GRANT CO ECONOMIC DEVELOPMENT Totals:	14,368	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
MAIN STREET PROGRAM								
100-56740-565-000	MAIN STREET PROGRAM	7,500	0	0	0	0	0	0
	MAIN STREET PROGRAM Totals:	7,500	0	0	0	0	0	0
HOUSING DIVISION								
100-56800-210-000	HSG DIV: PROF SERVICES	21,323	15,000	14,860	14,860	15,000	15,000	15,000
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCES	0	0	0	0	0	0	0
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	56	250	10	250	250	250	250
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INF	8	250	131	250	250	250	250
	HOUSING DIVISION Totals:	21,387	15,500	15,001	15,360	15,500	15,500	15,500
DEPARTMENT 100-56805								
100-56805-210-000	HOUSING AUTHORITY PROF SERV.	5,000	0	0	0	0	0	0
	DEPARTMENT 100-56805 Totals:	5,000	0	0	0	0	0	0
COMMUNITY PLANNING/DEVELOPMENT								
100-56900-110-000	COMM P&D: SALARIES	72,099	72,099	68,642	73,700	74,832	74,832	74,832
100-56900-120-000	COMM P&D: OTHER WAGES	22,029	22,590	20,955	22,500	23,035	23,035	24,513
100-56900-124-000	COMM P&D: OVERTIME	74	500	20	100	500	500	500
100-56900-125-000	COMM P&D: WORK STUDY	0	0	0	0	0	0	0
100-56900-130-000	COMM P&D: WRS (EES	0	0	0	0	0	0	0
100-56900-131-000	COMM P&D: WRS (ERS	6,273	6,663	6,273	6,700	6,689	6,689	6,790
100-56900-132-000	COMM P&D: SOC SEC	5,652	5,902	5,387	6,000	6,099	6,099	6,191
100-56900-133-000	COMM P&D: MEDICARE	1,322	1,380	1,260	14,000	1,426	1,426	1,447
100-56900-134-000	COMM P&D: LIFE INS	297	326	301	326	438	438	434
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	17,742	19,144	19,144	19,144	20,102	20,102	22,444
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	4,249	2,025	3,724	3,724	3,600	3,600	3,600
100-56900-138-000	COMM P&D: DENTAL INS	1,788	1,789	1,788	1,789	1,878	1,878	1,750
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	810	814	828	814	842	842	855
100-56900-210-000	COMM P&D: PROF SERVICES	22,103	20,000	5,317	5,000	15,000	15,000	15,000
100-56900-260-000	RDA: MISC. LOAN EXPENSES	0	0	0	0	0	0	0
100-56900-300-000	COMM P&D: TELEPHONE	24	250	0	100	250	250	250
100-56900-309-000	COMM P&D: POSTAGE	732	2,000	394	700	2,000	2,000	2,000
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	767	2,500	570	700	2,500	2,500	2,500
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	0	200	18	18	200	200	200
100-56900-330-000	COMM P&D: TRAVEL & CONFERENC	798	500	235	500	500	500	500
100-56900-345-000	COMM P&D: DATA PROCESSING	0	0	0	0	0	0	0
100-56900-346-000	COMM P&D: COPY MACHINES	2,404	2,000	1,570	1,570	2,000	2,000	2,000
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,353	2,500	1,002	1,000	2,500	2,500	2,500
100-56900-486-000	COMM P&D: HISTORIC PRESERVAT	171	500	449	200	500	500	500
100-56900-500-000	COMM P&D: OUTLAY	0	0	0	0	0	0	0
100-56900-501-000	COMM P&D: STATE HISTORIC STUD	0	0	0	0	0	0	0
100-56900-998-000	RDA CONTINGENT ACCOUNT	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>COMMUNITY PLANNING/DEVELOPMENT (Cont.)</u>								
COMMUNITY PLANNING/DEVELOPMENT Totals:		160,687	163,682	137,877	158,585	164,891	164,891	168,806
<u>TRANSFERS TO FUND 102</u>								
100-59200-102-000	TRANS. TO FUND 102	0	0	0	0	0	0	0
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	0	0	3,896	3,896	0	0	0
100-59200-200-000	TRANSFER TO AIRPORT FUND	0	0	0	0	0	0	0
100-59200-905-000	AIRPORT LOAN FROM CITY	0	0	0	0	0	0	0
TRANSFERS TO FUND 102 Totals:		0	0	3,896	3,896	0	0	0
<u>GENERAL FUND</u>								
STREET ADMINISTRATION Totals:		7,894,671	8,117,571	7,482,903	8,352,640	8,345,976	8,342,440	8,289,598
<u>TAXI/BUS FUND</u>								
<u>TAXI SERVICE EXPENSES</u>								
101-53521-621-000	TAXI/BUS SERVICE EXPENSES	0	0	0	0	0	0	396,600
TAXI SERVICE EXPENSES Totals:		0	0	0	0	0	0	396,600
TAXI/BUS FUND Totals:		0	0	0	0	0	0	396,600
<u>DEBT SERVICE FUND</u>								
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	5,146,359	4,593,560	4,593,560	4,593,560	750,000	750,000	750,000
105-58100-016-000	PRINCIPAL PREPAYMENTS	0	0	0	0	0	0	0
PRINCIPAL ON NOTES Totals:		5,146,359	4,593,560	4,593,560	4,593,560	750,000	750,000	750,000
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	345,055	341,014	325,618	341,014	273,182	273,182	273,182
105-58200-017-000	INTEREST ON TIF#3 NOTES	0	0	0	0	0	0	0
105-58200-620-000	PAYING AGENT FEE	463	500	463	500	0	0	0
INTEREST AND FISCAL CHARGES Totals:		345,518	341,514	326,081	341,514	273,182	273,182	273,182

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>DEBT SERVICE FUND</u>								
<u>DEBT SERVICE FUND (Cont.)</u>								
DEBT SERVICE FUND Totals:		5,491,877	4,935,074	4,919,641	4,935,074	1,023,182	1,023,182	1,023,182
<u>CAPITAL PROJECTS FUND</u>								
<u>TRANSFER TO GENERAL FUND</u>								
110-59200-915-000	TRANSFER TO GENERAL FUND	334,671	0	0	0	0	0	0
TRANSFER TO GENERAL FUND Totals:		334,671	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>								
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	0	0	0	0	0	0	0
110-60001-516-000	CAP PRJ: ASSESSMENT	0	0	0	0	0	0	0
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	5,589	0	0	0	0	0	0
110-60001-518-000	CAP PRJ: CITY HALL	49,775	135,000	40,000	135,000	180,000	180,000	180,000
110-60001-521-000	CAP PRJ: POLICE DEPT.	36,669	66,000	66,290	66,290	30,000	30,000	30,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	26,787	43,000	0	43,000	86,000	86,000	86,000
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	0	0	0	0	0	0	0
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	0	25,900	0	25,900	0	0	29,500
110-60001-529-000	CAP PRJ: SIRENS	0	0	0	0	0	0	0
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	99,947	224,000	173,492	224,000	108,500	108,500	108,500
110-60001-534-000	CAP PRJ: CONTRACT STREET REP/	57,005	200,000	151,168	200,000	250,000	250,000	250,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	0	0	0	28,021	0	0	0
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	37,936	40,000	36,521	40,000	40,000	40,000	40,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	0	25,000	36,828	36,828	115,000	115,000	115,000
110-60001-542-000	CAP PRJ: CITY GARAGE	0	0	0	0	0	0	0
110-60001-545-000	CAP PRJ: ENGINEERING	0	0	0	0	0	0	0
110-60001-549-000	CAP PRJ: CEMETERY	0	0	0	0	0	0	0
110-60001-551-000	PCA MOVING OUTDOORS PROJECT	0	0	370	182	1,285,384	1,285,384	1,285,384
110-60001-552-000	CAP PRJ: PARK & REC CIP	176,753	145,000	101,604	145,000	101,300	101,300	101,300
110-60001-553-000	CAP PRJ: MUSEUM	12,214	0	2,421	2,323	0	0	0
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTER	0	0	0	0	0	0	0
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	0	30,000	0	30,000	0	0	30,000
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSCA	0	0	0	0	0	0	0
110-60001-563-000	CAP PRJ: SPEC BUILDING	0	0	0	0	0	0	0
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	0	0	0	0	0	0	0
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	0	0	0	0	0	0	0
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	1,076,090	0	0	0	0	0	0
110-60001-569-000	CAP PRJ: COMMUNITY PLANNING/D	0	0	0	0	0	0	0
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	0	0	0	0	0	0	0
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIA DEV	0	0	0	0	0	0	0
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	30,921	0	0	0	0	0	0
110-60001-910-000	CAP PRJ: DATA PROCESSING SYST	0	0	0	0	0	0	0
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	913,142	768,600	1,053,714	1,047,922	984,620	984,620	984,620
110-60001-912-000	CAP PRJ: STREET CONST. HWY 80	999	0	0	0	0	0	0
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	21,356	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS (Cont.)</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
110-60001-934-000	CAP PRJ: LIBRARY	0	0	0	0	0	0	0
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	50,000	0	0	0	178,127	178,127	178,127
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	0	0	0	0	0	0	0
110-60001-939-000	CAP PRJ: STORM SEWER	381,130	650,000	472,491	650,000	496,980	496,980	496,980
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	0	0	0	0	0	0	0
110-60001-942-000	CAP PRJ: AIRPORT	8,334	40,000	907	40,000	40,000	40,000	40,000
110-60001-947-000	CAP PRJ: TAXI VEHICLE	0	40,000	36,682	40,000	0	0	0
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOANS	0	0	0	0	0	0	0
110-60001-952-000	CAP PRJ: ROUN. GALLERY ELEVATOR	0	0	0	0	0	0	0
110-60001-996-000	CAP PRJ: POLICE FACILITIES	0	0	0	0	0	0	0
110-60001-997-000	FIRE/EMS BUILDING	0	0	0	0	0	0	0
CAPITAL PROJECTS Totals:		2,984,647	2,432,500	2,172,487	2,754,466	3,895,911	3,895,911	3,955,411
CAPITAL PROJECTS FUND Totals:		3,319,319	2,432,500	2,172,487	2,754,466	3,895,911	3,895,911	3,955,411

TRUST & AGENCY FUND

FREUDENREICH ANIMAL CARE

115-54100-120-000	ANIMAL: OTHER WAGES	0	0	0	0	0	0	0
115-54100-260-000	ANIMAL: MISCELLANEOUS	0	0	0	0	0	0	0
115-54100-375-000	ANIMAL: PETPOURRI	263	200	388	388	0	0	0
115-54100-376-000	ANIMAL: ADOPTION ANNOUNCEMENT	413	500	362	362	0	0	0
115-54100-377-000	ANIMAL: EDUCATION MATERIALS	0	75	0	0	0	0	0
115-54100-378-000	ANIMAL: SPAY/NEUTER DISCOUNTS	0	0	0	0	0	0	0
115-54100-379-000	ANIMAL:DUB.HUMANE SOC.DISCOUNTS	0	0	0	0	0	0	0
115-54100-461-000	ANIMAL: JUNIOR HUMANE SOCIETY	0	0	0	0	0	0	0
115-54100-462-000	ANIMAL: DONATIONS	100	100	100	0	0	0	0
115-54100-463-000	ANIMAL: CSO ANIMAL CONTROL	0	0	0	0	0	0	0
115-54100-475-000	ANIMAL:KENNEL LICENSE (ST REQ.)	127	125	125	125	0	0	0
115-54100-500-000	ANIMAL: OUTLAY	0	0	0	0	0	0	0
FREUDENREICH ANIMAL CARE Totals:		902	1,000	975	875	0	0	0
TRUST & AGENCY FUND Totals:		902	1,000	975	875	0	0	0

TIF DISTRICT #4 FUND
TIF DISTRICT #4 FUND

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #4 FUND</u>								
<u>TRUST & AGENCY FUND (Cont.)</u>								
<u>ATTORNEY</u>								
124-51300-210-000	ATTORNEY: PROF SERVICES	1,012	0	8,443	8,443	0	0	0
	ATTORNEY Totals:	1,012	0	8,443	8,443	0	0	0
<u>AUDITOR</u>								
124-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0
	AUDITOR Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
	TAX INCREMENT DISTRICT FEES Totals:	150	150	150	150	150	150	150
<u>INT. ON SPEC. BUILDING</u>								
124-56700-005-000	INT. ON SPEC BLDG	0	0	0	0	0	0	0
	INT. ON SPEC. BUILDING Totals:	0	0	0	0	0	0	0
<u>BUSINESS INCUBATOR</u>								
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	25,000	30,000	30,000	30,000	0	0	0
	BUSINESS INCUBATOR Totals:	25,000	30,000	30,000	30,000	0	0	0
<u>PRINCIPAL ON NOTES</u>								
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	0	150,000	150,000	150,000	150,000	150,000	150,000
	PRINCIPAL ON NOTES Totals:	0	150,000	150,000	150,000	150,000	150,000	150,000
<u>INTEREST ON NOTES</u>								
124-58200-019-000	INTEREST ON TIF#4 NOTES	0	21,500	21,000	21,500	18,000	18,000	18,000
	INTEREST ON NOTES Totals:	0	21,500	21,000	21,500	18,000	18,000	18,000

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #5 FUND</u>								
<u>TAX INCREMENT DISTRICT FEES (Cont.)</u>								
<u>TIF DISTRICT #5 FUND (Cont.)</u>								
	TAX INCREMENT DISTRICT FEES Totals:	150	150	150	150	150	150	150
<u>ANNEXED PROPERTY (TAXES)</u>								
125-56666-720-000	ANNEXED PROPERTY (TAXES)	0	0	0	0	0	0	0
	ANNEXED PROPERTY (TAXES) Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 125-58100</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	0	0	115,000	115,000	360,000	360,000	390,000
	DEPARTMENT 125-58100 Totals:	0	0	115,000	115,000	360,000	360,000	390,000
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	0	0	67,551	67,551	96,017	96,017	101,728
	INTEREST ON NOTES Totals:	0	0	67,551	67,551	96,017	96,017	101,728
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-500-000	TIF #5 - SIREN	0	0	0	0	0	0	0
125-60005-551-000	PCA MOVING OUTDOORS PROJECT	0	0	0	0	105,000	105,000	105,000
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	6,564	0	974	974	0	0	0
125-60005-600-000	TIF #5 - ENGINEERING	1,281	50,000	4,757	50,000	10,000	10,000	10,000
125-60005-700-000	TIF #5 - INFRASTRUCTURE	0	75,000	0	75,000	80,000	80,000	80,000
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	893,766	4,472,715	4,423,261	4,472,715	0	0	0
125-60005-801-000	PAYMENT TO WATER & SEWER	0	0	0	0	247,161	247,161	247,161
125-60005-900-000	REIMBURSEMENT TO CITY	0	563	0	563	0	0	0
	TIF #5 - CAPITAL PROJECTS Totals:	901,612	4,598,278	4,428,992	4,599,252	442,161	442,161	442,161
	TIF DISTRICT #5 FUND Totals:	903,290	4,598,428	4,621,875	4,792,134	898,328	898,328	934,039
<u>TIF DISTRICT #6 FUND</u>								

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #5 FUND (Cont.)</u>								
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	2,467	2,500	488	2,500	0	0	0
	ATTORNEY Totals:	2,467	2,500	488	2,500	0	0	0
<u>ADMINISTRATIVE OFFICE SUPPLIES</u>								
126-51451-500-000	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE OFFICE SUPPLIES Totals:	0	0	0	0	0	0	0
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0
	CITY TREASURER Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	1,150	150	150	150	150	150	150
	TAX INCREMENT DISTRICT FEE Totals:	1,150	150	150	150	150	150	150
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-000	ANNEXED PROPERTY (TAXES)	0	0	0	0	0	0	0
	ANNEXED PROPERTY (TAXES) Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 126-56721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	0	0	0	0	30,000	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	0	0	0	0	19,159	19,159	19,159
	DEPARTMENT 126-56721 Totals:	0	0	0	0	49,159	49,159	49,159
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	2,425,000	293,011	293,011	293,011	293,089	293,089	293,089
	PRINCIPAL ON NOTES Totals:	2,425,000	293,011	293,011	293,011	293,089	293,089	293,089

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #6 FUND (Cont.)</u>								
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	95,704	181,798	186,906	186,906	178,189	178,189	178,189
	INTEREST ON NOTES Totals:	95,704	181,798	186,906	186,906	178,189	178,189	178,189
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-364-000	TIF #6- MARKETING	5,000	5,000	0	5,000	0	0	0
126-60006-500-000	TIF #6 - SIREN	0	0	0	0	0	0	0
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	52,000	77,050	77,050	77,050	77,050	77,050	81,050
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	6,564	0	0	0	0	0	0
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	1,392	0	0	0	0	0	0
126-60006-600-000	TIF #6 - ENGINEERING	61,759	0	0	0	0	0	0
126-60006-700-000	TIF #6 - INFRASTRUCTURE	244,438	385,000	0	385,000	0	0	0
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	3,613	0	5,938	5,938	0	0	0
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	0	0	0	0	0	0	0
126-60006-750-000	EMMI ROTH GRANTS	2,000,000	0	0	0	0	0	0
126-60006-800-000	TAX INCREMENTS TO UBERSOX	50,645	50,645	51,259	51,259	51,259	51,259	77,153
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	0	0	0	0	156,290	156,290	141,473
	TIF #6 CAPITAL PROJECTS Totals:	2,425,411	517,695	134,247	524,247	284,599	284,599	299,676
	TIF DISTRICT #6 FUND Totals:	4,949,731	995,154	614,802	1,006,814	805,186	805,186	820,263
<u>TIF DISTRICT #7 FUND</u>								
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	79	0	1,698	63	0	0	0
	ATTORNEY Totals:	79	0	1,698	63	0	0	0
<u>ADMINISTRATIVE OFFICE SUPPLIES</u>								
127-51451-500-000	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE OFFICE SUPPLIES Totals:	0	0	0	0	0	0	0
<u>CITY TREASURER</u>								
127-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #7 FUND</u>								
<u>CITY TREASURER (Cont.)</u>								
<u>TIF DISTRICT #7 FUND (Cont.)</u>								
	CITY TREASURER Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	1,150	150	150	150	150	150	150
	TAX INCREMENT DISTRICT FEES Totals:	1,150	150	150	150	150	150	150
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	20,000	33,000	33,000	33,000	37,500	37,500	37,500
	COMM PLAN & DEVELOPMENT Totals:	20,000	33,000	33,000	33,000	37,500	37,500	37,500
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	420,000	25,000	25,000	25,000	30,000	30,000	30,000
	PRINCIPAL ON NOTES Totals:	420,000	25,000	25,000	25,000	30,000	30,000	30,000
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	55,417	54,812	54,813	54,813	53,875	53,875	53,875
	INTEREST ON NOTES Totals:	55,417	54,812	54,813	54,813	53,875	53,875	53,875
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	4,280	20,000	3,197	20,000	25,000	25,000	25,000
127-60007-534-000	TIF #7 - STREET LIGHTS	0	0	0	0	0	0	0
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	130	0	0	0	0	0	0
127-60007-600-000	TIF #7 - ENGINEERING	1,020	0	0	0	0	0	0
127-60007-700-000	TIF #7 - INFRASTRUCTURE	38,464	0	0	0	0	0	0
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CO:	0	0	0	0	0	0	0
127-60007-810-000	DEVELOPMENT INCENTIVE	0	0	0	0	3,500,000	3,500,000	1,000,000
	TIF #7 CAPITAL PROJECTS Totals:	43,894	20,000	3,197	20,000	3,525,000	3,525,000	1,025,000
	TIF DISTRICT #7 FUND Totals:	540,539	132,962	117,857	133,026	3,646,525	3,646,525	1,146,525

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #8 FUND</u>								
<u>TIF DISTRICT #8 FUND</u>								
<u>TREASURER'S CASH</u>								
<u>ATTORNEY: PROF SERVICES</u>								
128-51300-210-000	ATTORNEY: PROF SERVICES	0	0	0	0	0	0	0
	ATTORNEY: PROF SERVICES Totals:	0	0	0	0	0	0	0
<u>ADMINISTRATIVE EXPENSES</u>								
128-51451-500-000	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE EXPENSES Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 128-51510</u>								
128-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0
	DEPARTMENT 128-51510 Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
128-56600-290-000	TAX INCREMENT DISTRICT FEES	150	0	0	0	0	0	0
	TAX INCREMENT DISTRICT FEES Totals:	150	0	0	0	0	0	0
<u>PRINCIPAL ON NOTES</u>								
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	0	0	0	0	0	0	0
	PRINCIPAL ON NOTES Totals:	0	0	0	0	0	0	0
<u>INTEREST ON NOTES</u>								
128-58200-019-000	INTEREST ON TIF#8 NOTES	0	0	0	0	0	0	0
	INTEREST ON NOTES Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 128-59200</u>								
128-59200-528-000	TRANSFER TO CAPITAL FUND	54,599	0	38	0	0	0	0
	DEPARTMENT 128-59200 Totals:	54,599	0	38	0	0	0	0

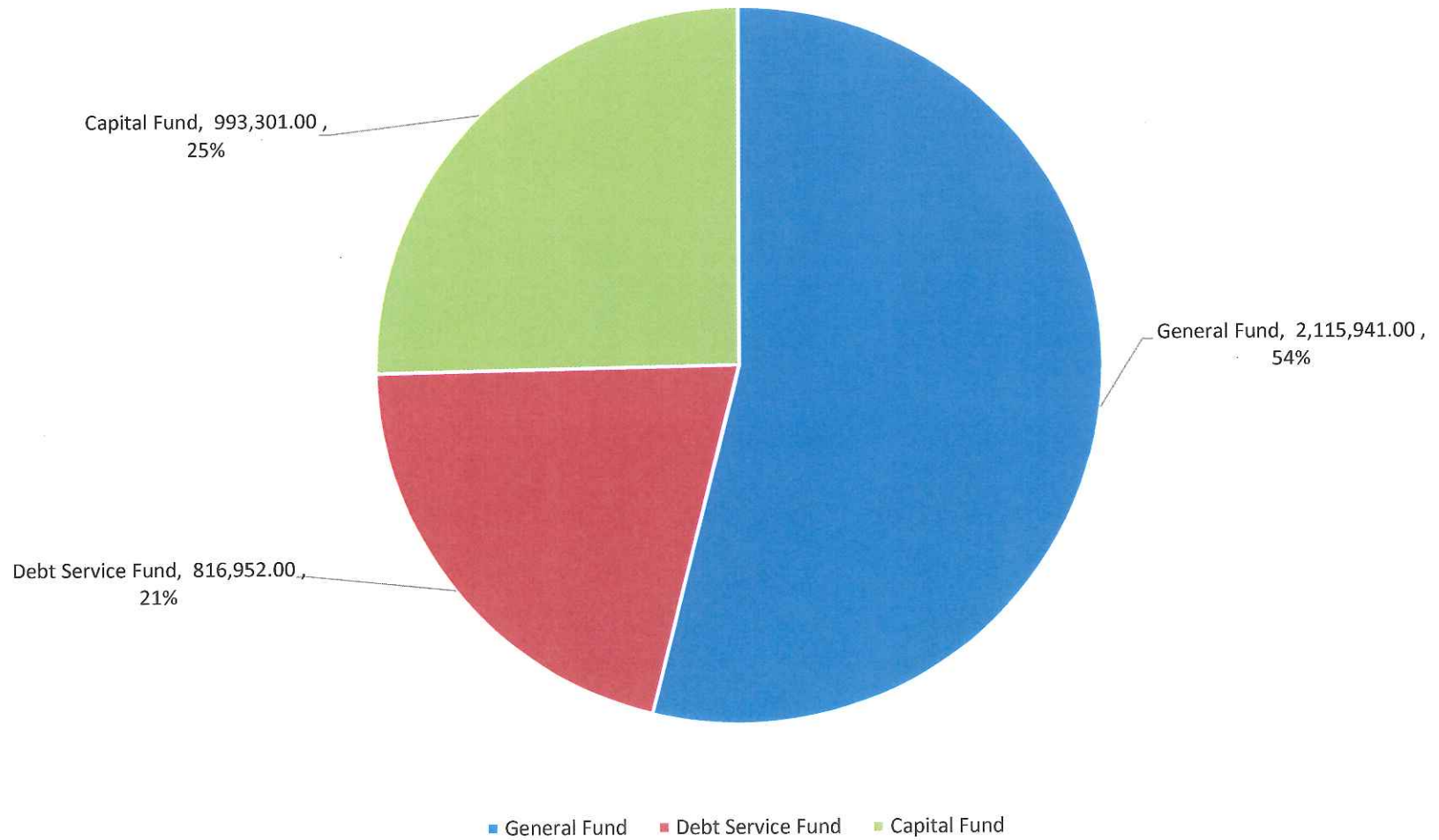
Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	12/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #8 FUND</u>								
<u>TIF DISTRICT #8 FUND (Cont.)</u>								
<u>TIF #8 CAPITAL PROJECTS</u>								
128-60008-575-000	TIF #8 - ORGANIZATIONAL COSTS	0	0	0	0	0	0	0
128-60008-600-000	TIF #8 - ENGINEERING	0	0	0	0	0	0	0
128-60008-700-000	TIF #8 - INFRASTRUCTURE	0	0	0	0	0	0	0
128-60008-751-000	Elderspan Developer Payment	0	0	0	0	0	0	0
128-60008-900-000	REIMBURSEMENT TO CITY	0	223,703	0	0	0	0	0
TIF #8 CAPITAL PROJECTS Totals:		0	223,703	0	0	0	0	0
TIF DISTRICT #8 FUND Totals:		54,749	223,703	38	0	0	0	0
<u>REDEVEL. AUTH (RDA) FUND</u>								
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-210-000	RDA ATTORNEY: PROF SERV	1,142	0	212	182	1,000	1,000	1,000
130-56900-340-000	RDA OPERATING SUPPLIES	20	0	0	0	0	0	0
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	0	0	0	0	0	0	0
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	0	0	0	0	0	0	0
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	0	0	0	0	0	0	0
130-56900-711-000	RDA LOAN - BAYLEY GROUP	0	0	0	0	0	0	0
130-56900-712-000	RDA LOANS - OTHER	42,100	9,075	0	9,075	10,000	10,000	10,000
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	0	0	0	0	0	0	0
130-56900-800-000	RDA GRANTS	3,221	0	4,070	4,070	4,576	4,576	4,576
130-56900-805-000	TAX PENALTY REIMBURSEMENT	0	0	2,500	2,500	0	0	0
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	0	0	0	0	0	0	0
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUP	15,600	15,600	15,600	15,600	270,019	270,019	270,019
130-56900-922-000	CITY LOAN PMTS-STATE THEATRES	27,026	27,026	27,026	27,026	27,026	27,026	27,026
130-56900-998-000	RDA CONTINGENT ACCT	0	0	0	0	0	0	0
COMM. PLAN & DEVELOPMENT Totals:		89,109	51,701	49,407	58,453	312,621	312,621	312,621
REDEVEL. AUTH (RDA) FUND Totals:		89,109	51,701	49,407	58,453	312,621	312,621	312,621
Grand Totals:		(23,305,110)	(22,733,743)	(20,392,216)	(23,459,306)	(20,727,143)	(20,723,607)	(18,677,653)

Report Criteria:

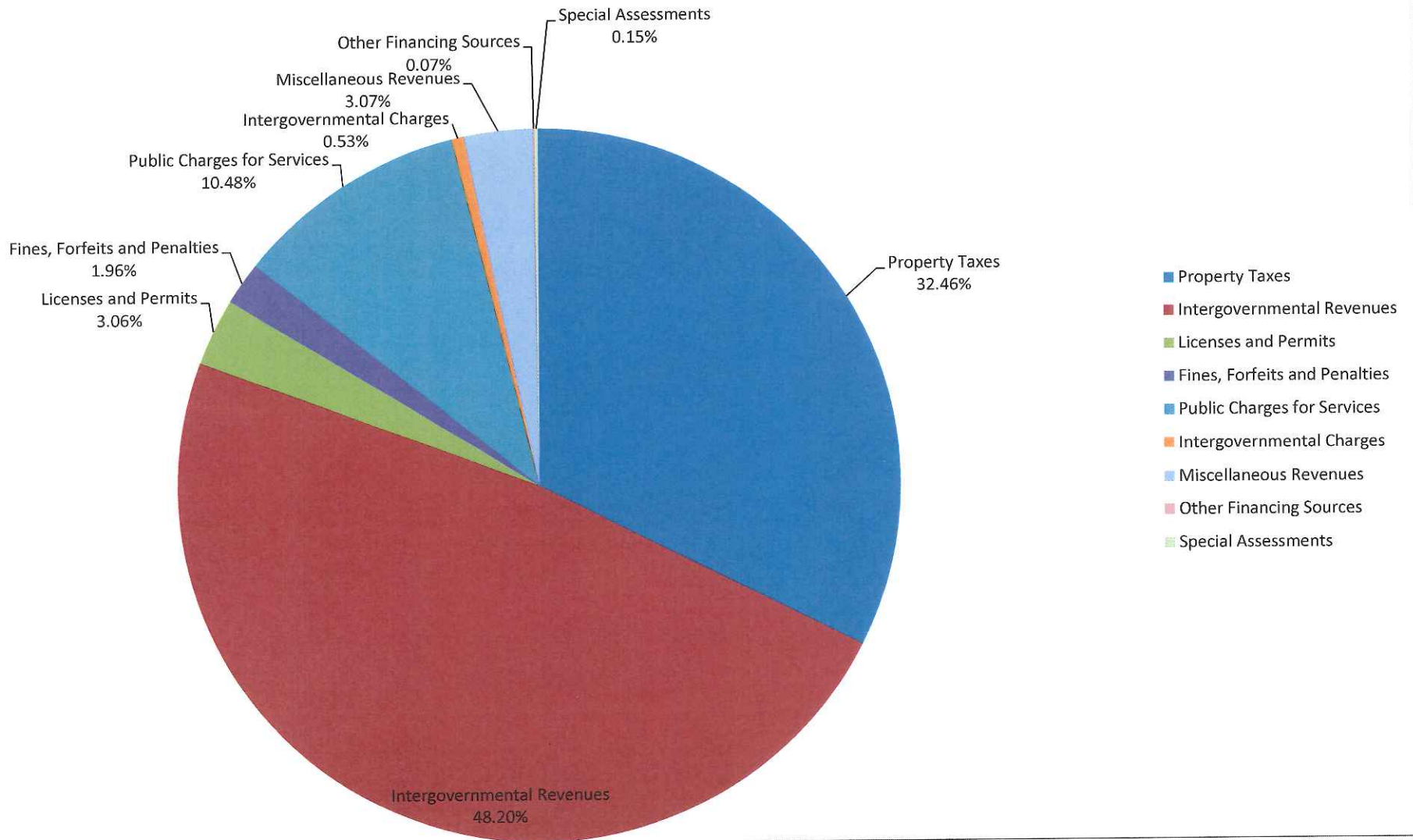
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Account Detail

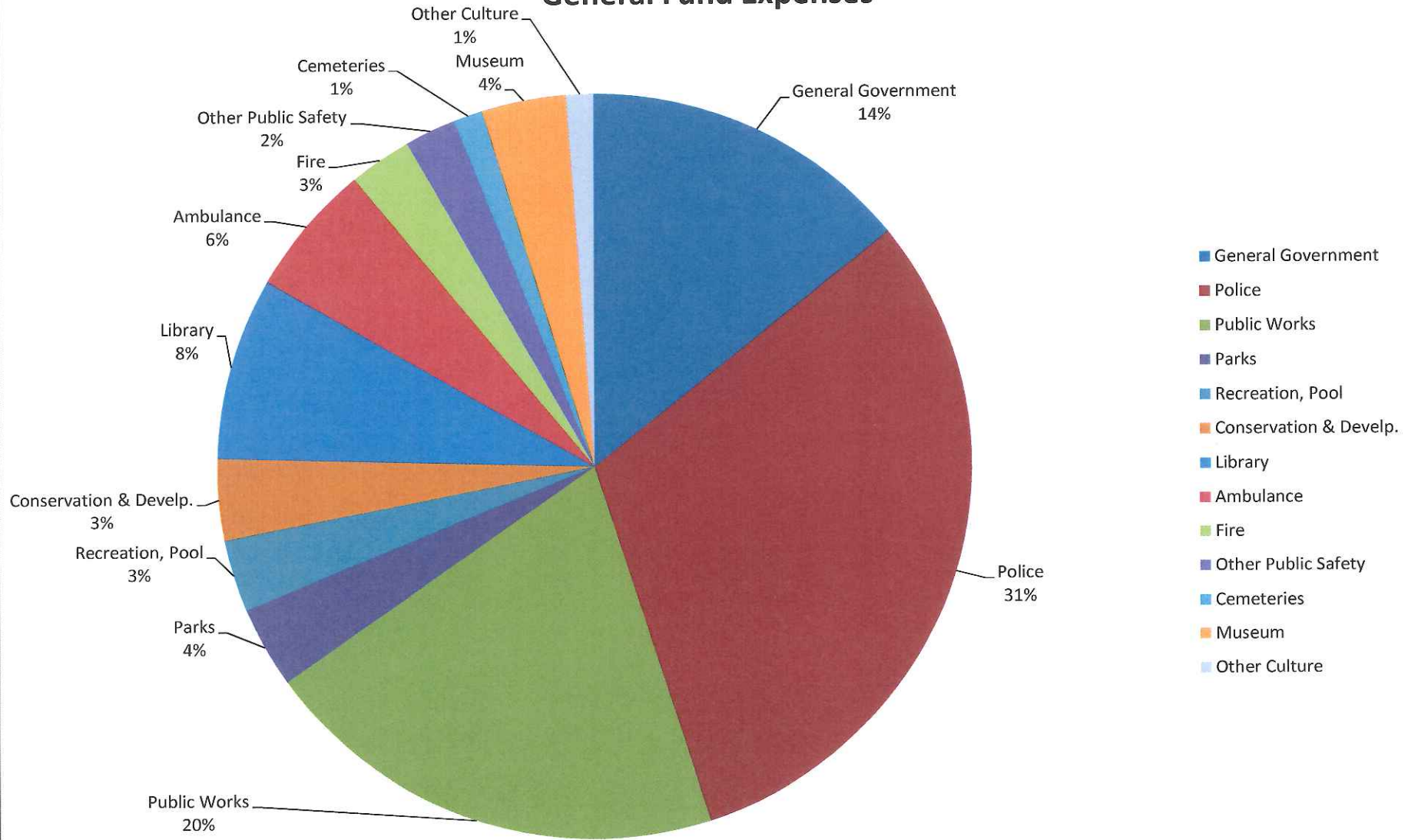
2014 Property Tax Distribution for 2015 Budget Year



General Fund Revenues



General Fund Expenses



General, Debt, & CIP Fund Expenses

