

CITY OF PLATTEVILLE, WISCONSIN

Platteville

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All-America City Finalist



2014 ADOPTED BUDGET

NOVEMBER 26, 2013

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RESOLUTION: 13-47

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION
AND ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2014**

EXPENDITURES

General Government	\$	1,142,536.00
Public Safety	\$	3,328,166.00
Public Works	\$	1,744,242.00
Health & Human Services	\$	110,469.00
Culture, Recreation, & Education	\$	1,530,639.00
Conservation & Development	\$	261,519.00
Total General Fund	\$	8,117,571.00
Debt Service Fund	\$	4,935,074.00
Capital Projects Fund	\$	2,432,500.00
Trust and Agency Fund	\$	1,000.00
TIF District #4 Fund	\$	1,245,650.00
TIF District #5 Fund	\$	4,598,428.00
TIF District #6 Fund	\$	995,154.00
TIF District #7 Fund	\$	132,962.00
TIF District #8 Fund	\$	223,703.00
Redevelopment Authority Fund	\$	51,701.00
GRAND TOTAL EXPENDITURES	\$	22,733,743.00

REVENUES

Property Taxes	\$	1,864,838.00
Other Taxes	\$	566,850.00
Special Assessments	\$	10,200.00
Intergovernmental Revenues	\$	4,048,702.00
Licenses & Permits	\$	270,235.00
Forfeits & Penalties	\$	162,736.00
Public Charges For Services	\$	889,235.00
Intergovernmental Charges	\$	38,650.00
Miscellaneous Revenues	\$	254,425.00
Other Financing Sources	\$	11,700.00
TOTAL GENERAL FUND	\$	8,117,571.00
Debt Service Fund - Property Taxes	\$	869,977.00
Debt Service Fund - Other	\$	4,065,097.00
TOTAL DEBT SERVICE	\$	4,935,074.00
Capital Projects Fund - Property Taxes	\$	1,010,355.00
Capital Projects Fund - Other	\$	1,422,145.00
TOTAL CAPITAL PROJECTS	\$	2,432,500.00
Trust and Agency Fund	\$	1,000.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	1,245,650.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	4,598,428.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	995,154.00
TIF District #7 Fund (Downtown Area)	\$	132,962.00
TIF District #8 Fund (former Hospital/Elderspand Project)	\$	223,703.00
Redevelopment Authority Fund	\$	51,701.00
GRAND TOTAL REVENUES	\$	22,733,743.00

There is hereby levied a tax of \$3,745,170 upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2013 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 5 to 1 this 26th day of November, 2013.



Patrice Steiner, President Pro-Tem

ATTEST:



Jan Martin, City Clerk

December 11, 2013

On November 26, 2013 the City Council approved the 2014 budget. The following is a brief overview of what is included in the budget for 2014.

The Operating budget for 2014 comes in about \$87,189 or 1.09 % more than last year. The City was able to maintain our current services, but is planning to reduce two administrative positions and a senior center aid position to help save money. The City has decided to stay with a 37 hr workweek and to provide what equals out to a 2.5% raise to full-time non-union hourly employees.

In an effort to become more accurate with department budgets, several departments saw decreases in individual line items. The City is anticipating a higher cost for Information Technology as we try to improve the City's overall computer network by hiring a new IT consultant.

The Capital Improvement budget has decreased \$839,500 from last year and continues the trend toward smaller budgets. The City has again cut back on street reconstruction projects, and in fact, will only complete the remainder of Broadway Street in 2014.

The City will continue with the Geographical Information Systems program started last year to help our DPW and planning departments. In the CIP, the City also plans to purchase new community bike racks, a squad car, and other public works equipment. With a substantial donation from WalMart, the City will also be making an addition to the existing bike trail network in 2014.

The Capital Improvement Budget is funded by some of the City tax levy (41%) and borrowing (53%). It was generally acknowledged that the City would need to severely slow or completely stop borrowing for a few years after 2014, as we are very close to our policy limit for general obligation borrowing. Absent borrowing, CIP projects will need to be further limited or funding from budget cuts elsewhere.

The City has several Tax Increment District partnerships with the other taxing jurisdictions that will continue into 2014. The Tax Increment Districts in the City of Platteville are also experiencing a few changes:

1. The downtown TID #7, will likely see further development of the Library Block Project and perhaps even see a groundbreaking for a new development.
2. The Keystone Development, TID #5 will be refinanced and continue to develop with the possibility of a new McDonalds in 2014.
3. TID #6 will also continue developing with the Emmi Roth Kase having completed construction, started production. The City anticipates substantial tax revenue as a result of the public investments made to secure this development.
4. TID 8 will be closed in 2014 adding significant tax value to the City.

5. TID 4 has been restructured so that the TID revenue could be used to improve a new addition to the City's industrial park. It will be five additional years before it will reach the end of its life.

The City's last major budget area is our municipal debt. The City is at 64.93% of our state limit, but also at 92.75% of our City Borrowing Limit Policy.

The overall picture is one where the City will take advantage of tax base growth and reduced operating expenses to support capital project funding; while keeping our municipal tax rate low. In fact, the City of Platteville's tax levy has increased approximately 12.38% in the past ten years.

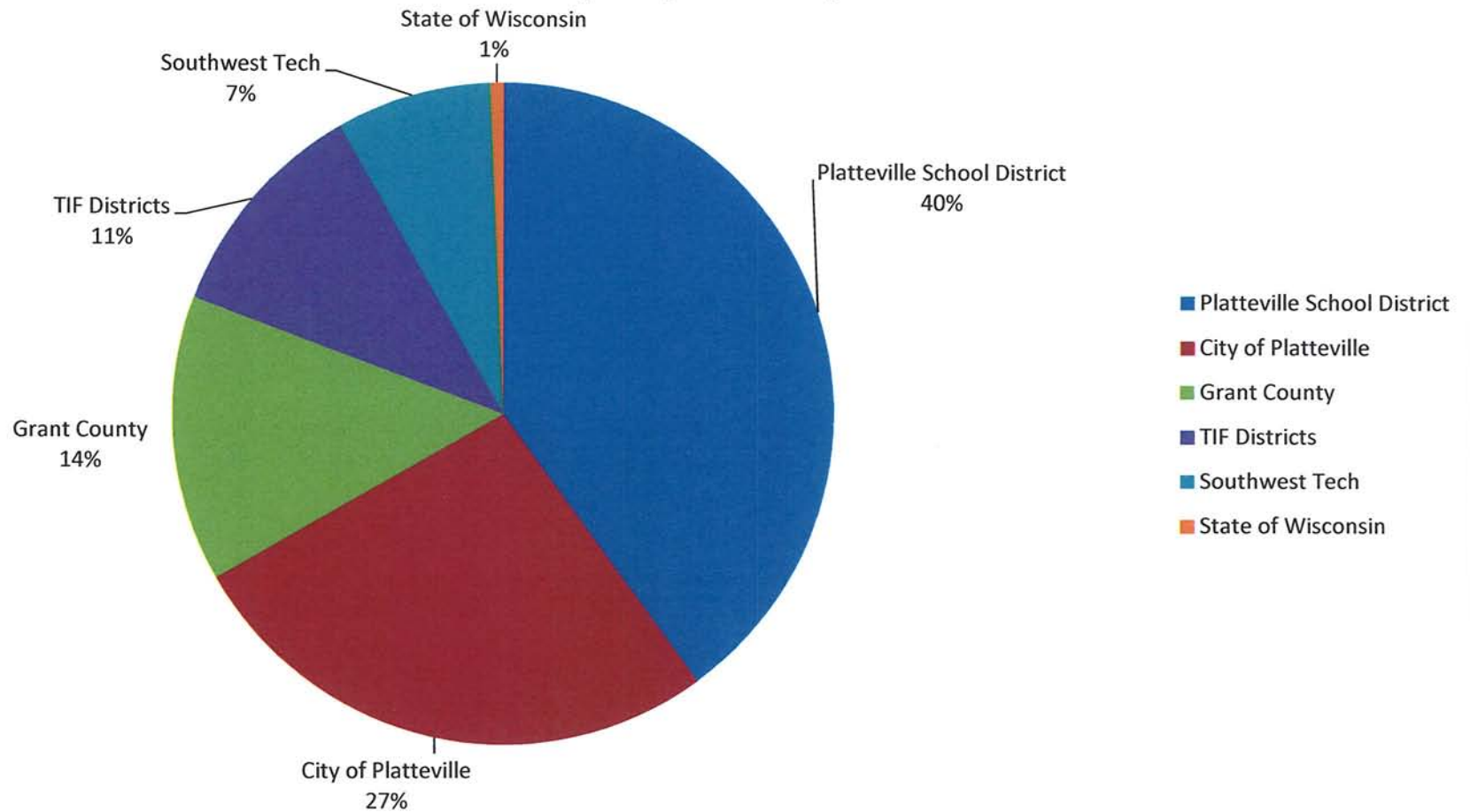
Over the past ten years the City has also increased the City's Equalized Value (tax base) by 49.1%; decreased the Equalized Tax Rate by 17.75%, and reduced staffing. Not many taxing jurisdictions can say that!

Please let me know if you ever have any questions or want to just talk about how the City is doing. I'm available at 348.1821 and welcome your phone call.

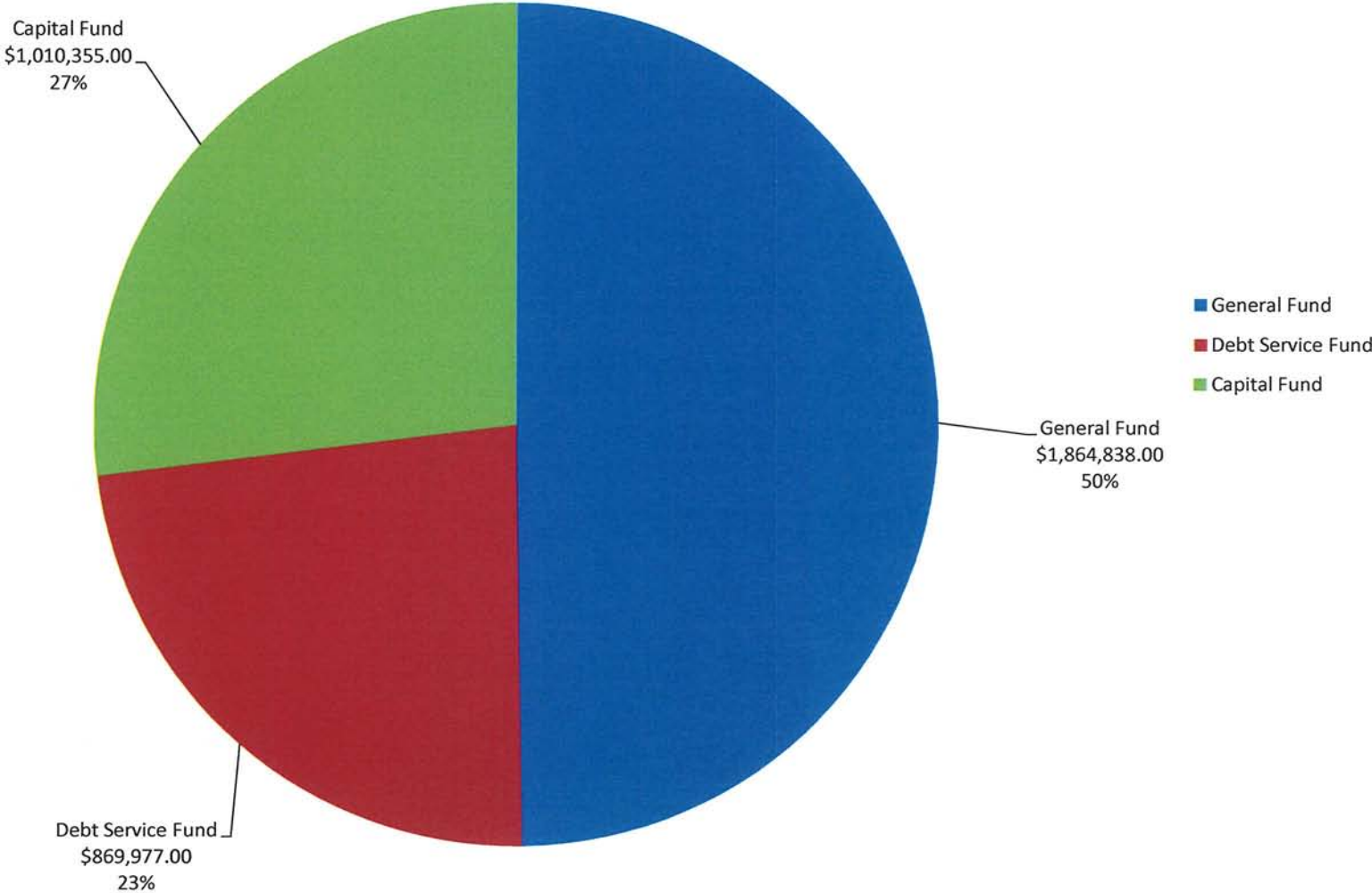
Have a happy holiday season.

Lawrence F. Bierke
City Manager

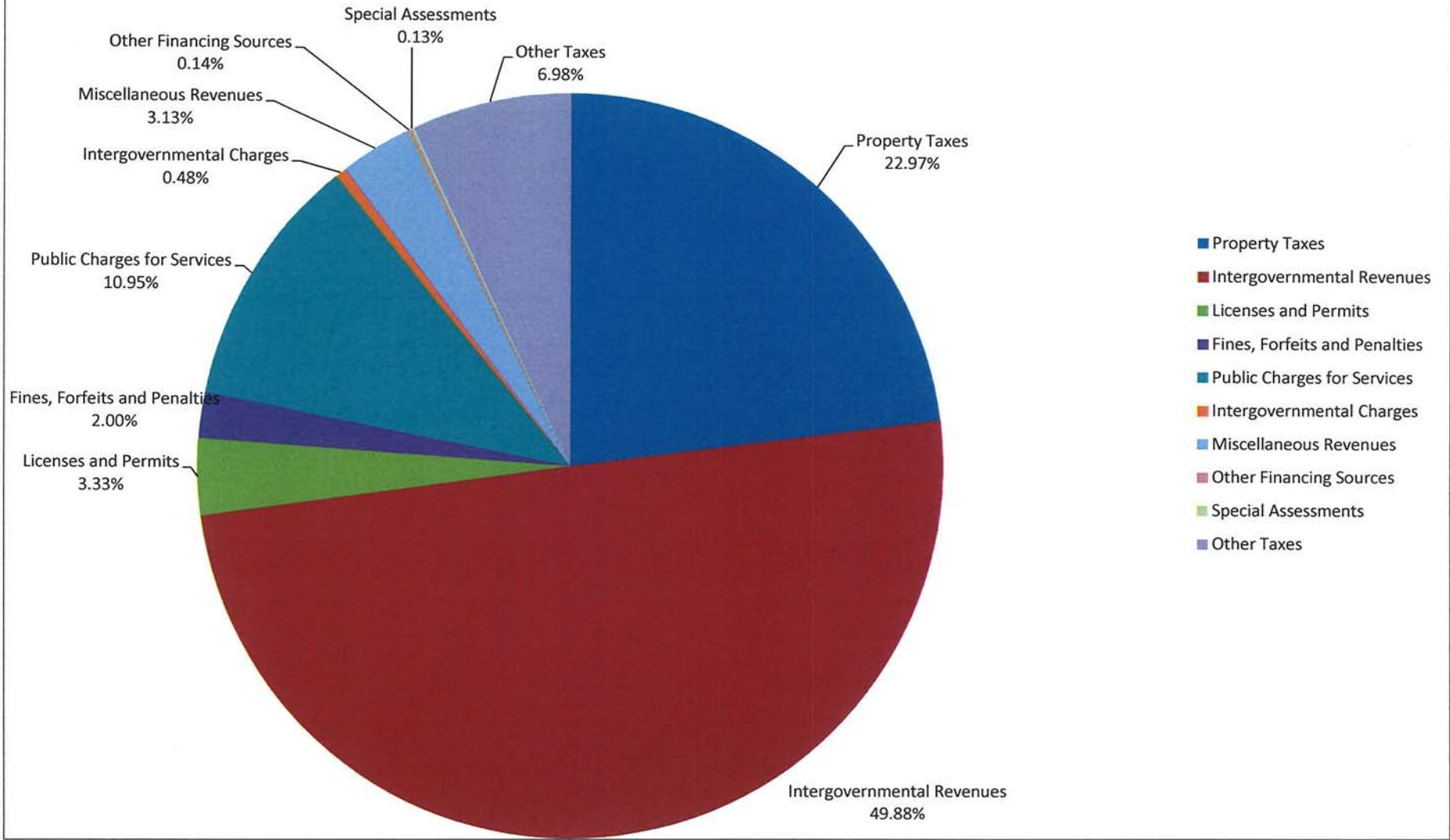
2013 Distribution of Property Taxes By Government Unit



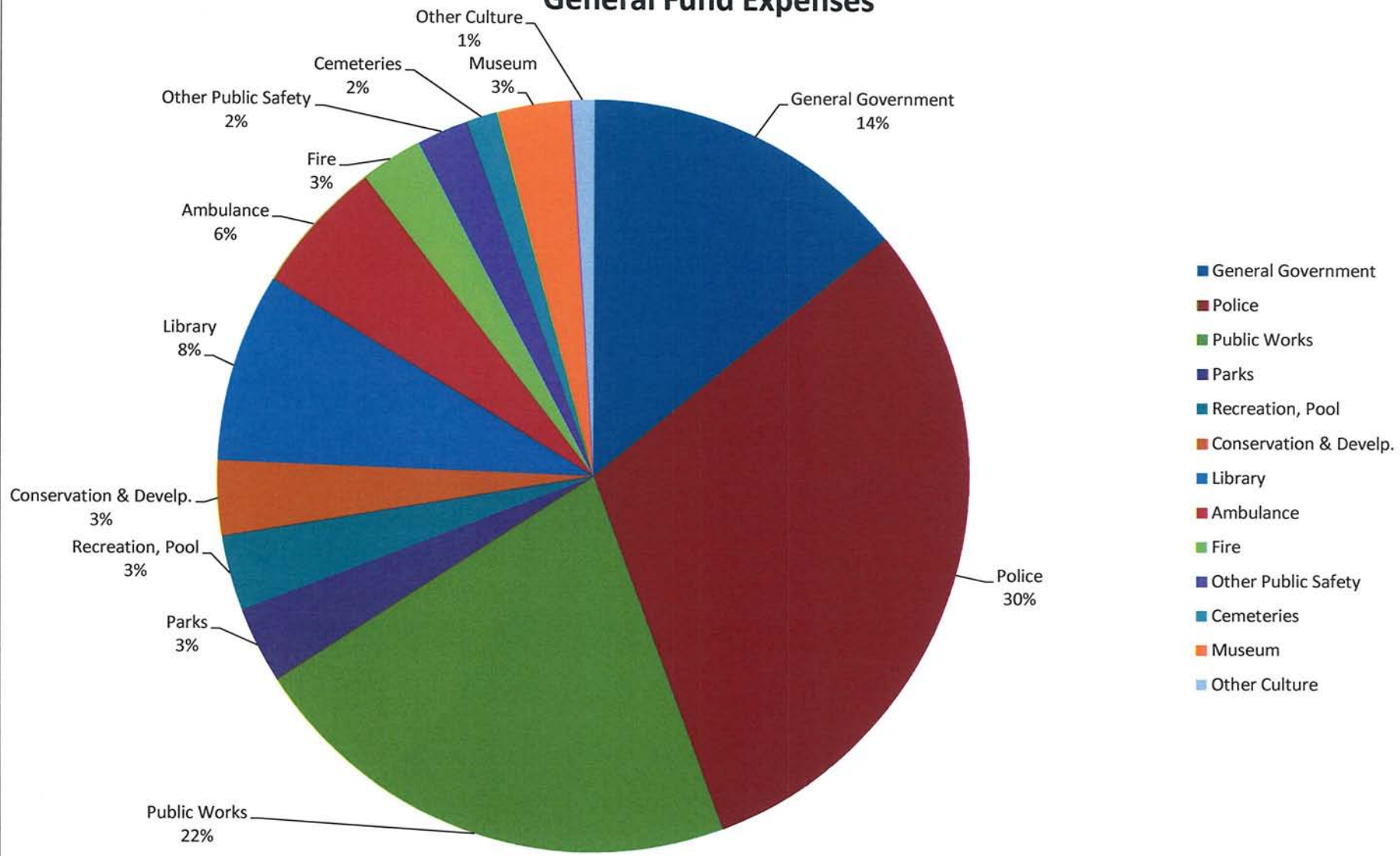
2013 Proposed Property Tax for 2014 Budget Year



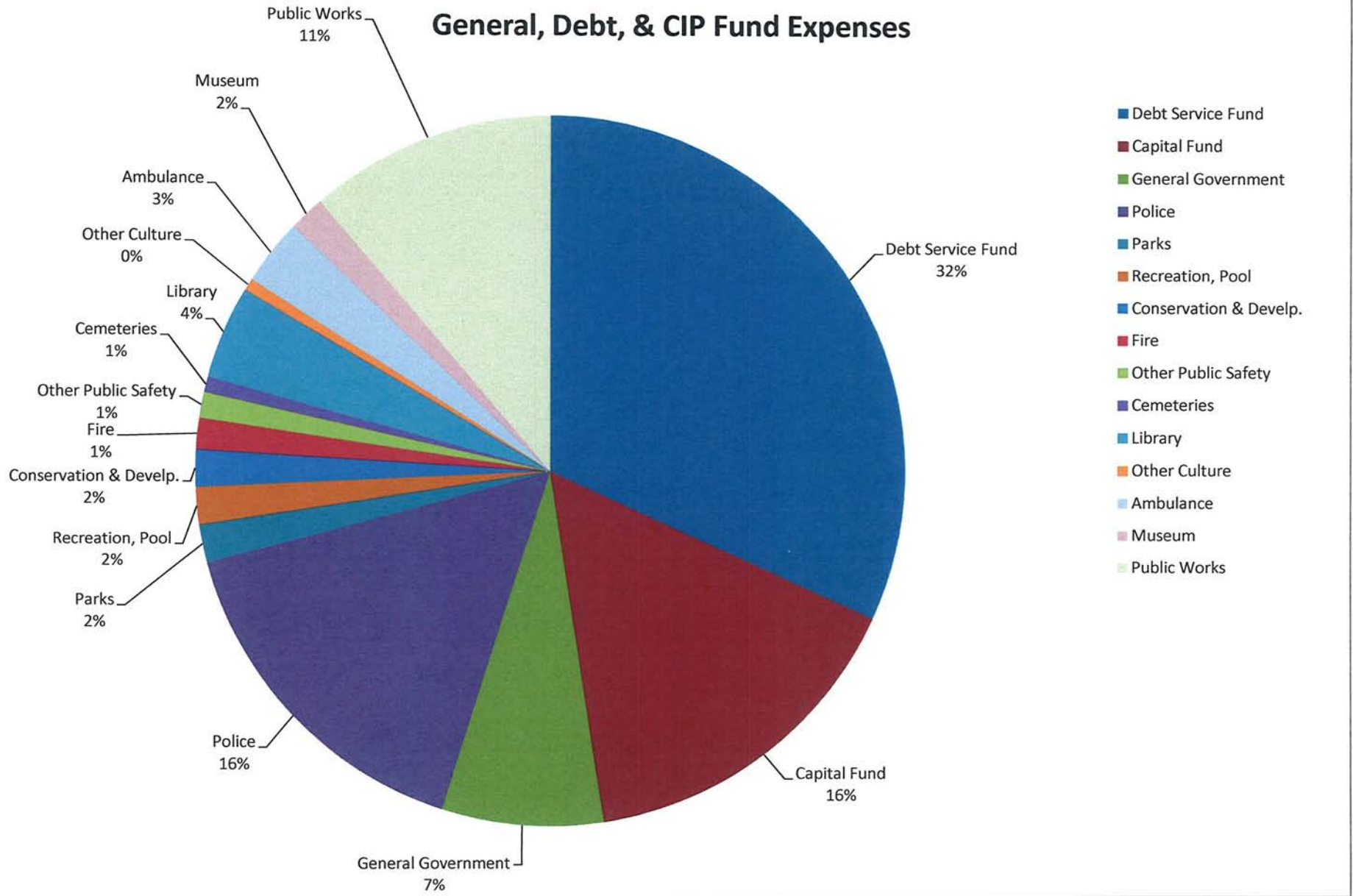
General Fund Revenues



General Fund Expenses



General, Debt, & CIP Fund Expenses



Property Taxes Levied For Tax Years 2004- 2013 (Budget Years 2005 - 2014)

Tax Year	Budget Year	School	City	County	TIF Dist.	Vo-Tech	State	Total
2004	2005	3,693,582.60	3,332,573.00	1,561,203.56	281,350.47	684,185.31	74,451.68	9,627,346.62
2005	2006	3,244,284.88	3,404,485.00	1,604,479.93	367,170.50	755,727.93	82,606.21	9,458,754.45
2006	2007	4,107,502.54	3,548,733.00	1,666,200.02	644,300.60	789,600.43	84,127.51	10,840,464.10
2007	2008	4,642,358.05	3,514,365.00	1,739,433.89	1,107,204.35	791,913.84	86,043.78	11,881,318.91
2008	2009	4,966,122.48	3,514,365.00	1,778,294.84	1,391,409.55	917,867.96	92,669.24	12,660,729.07
2009	2010	5,319,496.81	3,514,365.00	1,814,234.74	1,651,262.05	1,051,279.23	95,596.83	13,446,234.66
2010	2011	5,428,970.59	3,514,365.00	1,845,592.52	1,846,992.07	1,037,409.35	95,862.45	13,769,191.98
2011	2012	5,508,021.55	3,566,816.00	1,857,394.09	1,726,249.99	1,037,330.75	94,672.14	13,790,484.52
2012	2013	5,553,795.59	3,657,286.00	1,889,070.24	1,441,263.34	1,052,519.64	93,587.45	13,687,522.26
2013	2014	5,604,961.75	3,745,170.00	1,961,069.93	1,536,021.89	1,068,026.42	94,166.46	14,009,416.45
2005 to 2014 Increase		1,911,379.15	412,597.00	399,866.37	1,254,671.42	383,841.11	19,714.78	4,382,069.83
% Change 2005 to 2014		51.75%	12.38%	25.61%	445.95%	56.10%	26.48%	45.52%

**City Portion of Tax Rates for Tax Years 2004-2013
Assessed and Equalized**

Tax Year	Budget Year	City Levy	Assessed Value (Without TIFs)	Assessed Rate	Rate Per \$1,000 Assessed	Assessed Value (Including TIFs)	Equalized Value (Without TIFs)	Equalized Rate	Rate Per \$1,000 Equalized	Equalized Value (Including TIFs)
2013	2014	\$ 3,745,170	\$ 506,757,351	0.00739046	7.39	\$ 569,636,100	\$ 493,630,000	0.007586998	7.59	\$ 554,879,900
2012	2013	\$ 3,657,286	\$ 502,949,135	0.007271682	7.27	\$ 562,597,103	\$ 492,999,700	0.007418435	7.42	\$ 551,467,700
2011	2012	\$ 3,566,816	\$ 493,593,843	0.007226217	7.23	\$ 564,779,935	\$ 487,545,500	0.007315863	7.32	\$ 557,859,300
2010	2011	\$ 3,514,365	\$ 486,335,309	0.007226218	7.23	\$ 562,289,294	\$ 488,570,700	0.007193155	7.19	\$ 564,873,800
2009	2010	\$ 3,514,365	\$ 488,439,561	0.007195087	7.20	\$ 557,378,428	\$ 493,634,600	0.007119365	7.12	\$ 563,306,700
2008	2009	\$ 3,514,365	\$ 366,149,259	0.009598176	9.60	\$ 411,732,109	\$ 485,601,800	0.007237133	7.24	\$ 546,055,600
2007	2008	\$ 3,514,365	\$ 362,255,763	0.009701336	9.70	\$ 399,782,756	\$ 459,422,100	0.007649534	7.65	\$ 507,014,800
2006	2007	\$ 3,548,733	\$ 363,975,376	0.009749926	9.75	\$ 387,166,507	\$ 450,359,500	0.007879778	7.88	\$ 479,054,700
2005	2006	\$ 3,404,485	\$ 354,374,006	0.009607039	9.61	\$ 368,816,897	\$ 423,132,100	0.008045915	8.05	\$ 440,377,300
2004	2005	\$ 3,332,573	\$ 346,888,603	0.009607041	9.61	\$ 357,415,142	\$ 361,294,700	0.009223974	9.22	\$ 372,258,400
								Percent Changed	-17.75%	49.06%

CITY OF PLATTEVILLE

2014 ADOPTED BUDGET

NOVEMBER 26, 2013

FUND 100 - GENERAL FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 115 - TRUST AND AGENCY FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 128 - TIF DISTRICT #8
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)

Report Criteria:

Account.Acct No = 10000000000000-13099999999999
Account Detail

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
TAXES								
100-41100-100-00C	GENERAL PROPERTY TAXES	1,974,666	1,844,628	1,844,629	1,844,629	1,791,149	1,828,386	1,864,838
100-41100-101-00C	OMITTED TAXES	0	0	0	0	0	0	0
100-41140-130-00C	MOBILE HOME TAXES	0	0	0	0	0	0	0
100-41210-135-00C	LOCAL ROOM TAX	77,384	78,750	61,424	78,750	78,750	78,750	78,750
100-41310-140-00C	MUNICIPAL OWNED UTILITY	294,176	333,936	304,609	332,301	405,000	405,000	405,000
100-41321-150-00C	PAYMENTS IN LIEU OF TAXES	6,000	57,700	50,000	57,700	82,700	82,700	82,700
100-41400-170-00C	LAND USE VALUE TAX PENALTY	0	0	0	0	0	0	0
100-41800-160-00C	INTEREST ON TAXES	445	400	529	529	400	400	400
	TAXES Totals:	2,352,672	2,315,414	2,261,191	2,313,909	2,357,999	2,395,236	2,431,688

SPECIAL ASSESSMENTS

100-42000-600-00C	SNOW & ICE	6,154	5,500	7,955	9,032	5,500	5,500	5,500
100-42000-601-00C	WEED CONTROL	1,558	1,000	1,500	3,201	2,000	1,000	1,000
100-42000-602-00C	CURB & GUTTER	100	300	0	0	0	0	0
100-42000-603-00C	SIDEWALKS & DRIVEWAYS	0	0	0	0	0	0	0
100-42000-605-00C	GARBAGE BILLINGS	274	200	206	206	200	200	200
100-42000-606-00C	STREET IMPROVEMENTS	0	0	0	0	0	0	0
100-42000-608-00C	WEIGHTS & MEASURES	3,680	3,500	3,680	3,680	3,500	3,500	3,500
	SPECIAL ASSESSMENTS Totals:	11,765	10,500	13,341	16,119	11,200	10,200	10,200

INTERGOVERNMENTAL REVENUE

100-43100-214-00C	F.E.M.A. GRANT	0	0	0	0	0	0	0
100-43210-250-00C	POLICE GRANTS (FEDERAL)	6,332	0	1,260	1,260	0	0	0
100-43229-225-00C	FEDERAL TAXI GRANT	90,801	91,000	77,288	96,616	97,500	97,500	115,132
100-43260-236-00C	FEDERAL BROADBAND GRANT	0	0	0	0	0	0	0
100-43271-210-00C	HOUS. AUTH. REIMBURSEMENT	0	0	0	0	0	0	0
100-43410-230-00C	STATE SHARED REVENUES	2,472,187	2,472,147	2,472,223	2,472,223	2,472,147	2,472,147	2,472,181
100-43410-231-00C	EXPENDITURE RESTRAINT PAY	108,168	102,656	102,656	102,656	102,656	102,656	96,871
100-43410-232-00C	STATE AID EXEMPT COMPUTER	8,925	10,094	10,235	10,235	10,094	10,094	10,094
100-43420-240-00C	2% FIRE INS. DUES STATE	21,444	20,000	21,710	21,710	17,786	20,000	20,000
100-43520-522-00C	STATE FIRE DEPT. GRANTS	0	0	0	0	0	0	0
100-43521-249-00C	COPS FAST, COPS IN SHOPS	0	0	0	0	0	0	0
100-43521-250-00C	POLICE GRANTS (STATE)	6,134	0	15,225	15,225	0	0	0
100-43521-251-00C	AMBULANCE ACT 102 GRANT	0	0	0	0	0	0	0
100-43521-257-00C	STATE AMBULANCE GRANT	0	0	0	0	0	0	0
100-43531-260-00C	GENERAL TRANS. AIDS	589,928	678,417	678,418	678,417	675,000	678,417	780,180
100-43533-270-00C	CONNECTING HIGHWAY AIDS	44,970	45,047	45,047	45,047	45,047	45,047	45,373
100-43537-226-00C	STATE TAXI GRANT	57,303	55,000	40,602	54,135	52,000	52,000	64,973
100-43540-282-00C	RECYCLING GRANT	43,926	43,871	43,977	43,977	43,871	43,871	43,871
100-43550-255-00C	NUTRIT.PHYS.ACT.OBESITY GRANT	0	0	0	0	0	0	0
100-43550-565-00C	ENERGY INDEPENDENT GRANT	0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
INTERGOVERNMENTAL REVENUE (Cont.)								
100-43551-256-00C	SENIOR CENTER GRANT	0	0	0	0	0	0	0
100-43570-280-00C	STATE LIBRARY GRANT	0	0	0	0	0	0	0
100-43570-285-00C	S.W.L.S. LIBRARY GRANT	3,000	0	3,000	3,000	0	3,000	3,000
100-43570-286-00C	DNR GRANT	16,753	0	0	0	0	0	0
100-43570-288-00C	C.A.R.E (AFTER SCHOOL)	0	0	0	0	0	0	0
100-43570-290-00C	STATE ROUNDTREE GALLERY GRAN	0	0	0	0	0	0	0
100-43580-292-00C	COMM. PLAN. DEV. ST. GRANT	25,000	0	0	0	0	0	0
100-43581-296-00C	STATE HISTORICAL STUDY GRANT	0	0	0	0	0	0	0
100-43590-294-00C	STATE ELECTION GRANT	0	0	0	0	0	0	0
100-43610-300-00C	ST. AID MUN. SERVICE PMT.	480,153	243,162	242,585	242,585	243,162	243,162	241,052
100-43630-310-00C	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-43710-330-00C	STREET MATCHING FUNDS (CO	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-43715-331-00C	UWP-REFUSE COLLECTIONS	0	0	0	0	0	0	0
100-43720-551-00C	COUNTY LIBRARY FUNDING	122,413	136,846	136,846	136,846	151,936	151,936	151,936
100-43725-521-00C	COUNTY POLICE GRANT	6,655	0	400	400	0	0	0
100-43730-332-00C	AMBULANCE TOWNSHIPS	116	0	0	0	0	0	0
100-43740-332-00C	UWP-PLATTEVILLE COMM. SURVEY	0	0	0	0	0	0	0
100-43740-552-00C	UWP-MUSEUM PACCE INTER	0	0	1,750	1,750	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		4,108,246	3,902,279	3,897,261	3,930,121	3,915,238	3,923,869	4,048,702

LICENSES & PERMITS

100-44100-610-00C	LIQUOR & MALT LICENSES	22,765	32,500	32,412	32,412	21,700	21,700	21,700
100-44100-611-00C	OPERATOR'S LICENSES	4,250	4,300	5,390	5,390	4,300	4,300	4,300
100-44100-612-00C	BUSINESS & OCCUPATIONAL L	285	250	215	250	250	250	250
100-44100-613-00C	CIGARETTE LICENSES	1,600	1,600	1,700	1,700	1,600	1,600	1,600
100-44100-614-00C	TELEVISION FRANCHISE	33,019	34,000	16,077	33,500	32,000	32,000	32,000
100-44100-615-00C	SOLICITORS/VENDORS PERMITS	15	0	10	10	10	10	10
100-44100-616-00C	RENTAL UNIT LICENSE FEE	85,480	55,000	78,145	78,145	60,000	75,000	82,600
100-44200-620-00C	BICYCLE LICENSES	23	25	20	25	25	25	25
100-44200-621-00C	DOG LICENSES	908	750	323	750	750	750	750
100-44300-630-00C	BUILDING INSPECTION PERMI	149,693	94,844	52,352	65,000	70,000	125,000	125,000
100-44300-631-00C	BANNER PERMITS	0	0	0	0	0	0	0
100-44300-632-00C	STREET EXCAVATING PERMITS	75	0	60	60	0	0	0
100-44300-633-00C	PLANNING COMMISSION	1,500	2,000	2,125	2,125	2,000	2,000	2,000
LICENSES & PERMITS Totals:		299,613	225,269	188,829	219,367	192,635	262,635	270,235

FINES & FORFEITURES

100-45100-640-00C	COURT PENALTIES & COSTS	74,661	75,000	68,592	75,000	75,000	75,000	75,000
100-45100-641-00C	PARKING VIOLATIONS	86,711	70,000	79,729	79,729	70,000	85,000	85,000
100-45100-643-00C	UW-P PARKING CITATION VIOLATIC	0	0	3,458	3,458	0	0	2,736
100-45190-642-00C	RENTAL LICENSE FINES(Kal.Prop)	0	0	77,477	77,477	0	0	0
100-45221-400-00C	JUDGEMENTS & DAMAGES - PO	2,997	0	1,587	1,587	0	0	0
100-45222-410-00C	JUDGEMENTS & DAMAGES - HI	0	0	0	0	0	0	0
100-45223-420-00C	JUDGEMENTS & DAMAGES - OT	0	0	950	950	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>GENERAL FUND</u>								
<u>FINES & FORFEITURES (Cont.)</u>								
	FINES & FORFEITURES Totals:	164,370	145,000	231,792	238,201	145,000	160,000	162,736
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-00C	ENGINEERING DEPARTMENT	77	20	135	135	20	20	20
100-46100-646-00C	CLERK DEPT. FEES	47	0	77	77	10	10	10
100-46100-647-00C	FINANCE DEPT. FEES	0	0	5	5	0	0	0
100-46100-649-00C	COMM. PLANNING/DEVELOPMEN	30	0	60	60	0	0	0
100-46100-650-00C	ZONING BOOKS & BD. OF APP	1,500	1,900	1,850	1,850	1,900	1,900	1,900
100-46100-652-00C	LICENSE PUBLICATION FEES	660	600	720	720	600	600	600
100-46100-653-00C	SALE OF EQUIPMENT & SUPPLIES	425	0	355	355	0	0	0
100-46100-654-00C	SALE OF EMS COPIES, ETC.	0	0	512	512	0	0	0
100-46100-656-00C	SALE OF GARBAGE BAGS	2,025	1,000	2,043	2,043	1,000	1,000	1,000
100-46100-657-00C	ART GALLERY CLASS FEES	408	0	545	545	0	0	0
100-46100-658-00C	ART GALLERY CONSIGNMENTS	36	0	53	55	0	0	0
100-46100-685-00C	ARTS BOARD	0	0	0	0	0	0	0
100-46210-659-00C	POLICE OTHER (SALES, ETC.	5,385	5,000	5,192	6,000	5,000	5,000	5,000
100-46210-660-00C	POLICE COPIES	1,033	1,000	872	1,000	1,000	1,000	1,000
100-46210-661-00C	TOWING	2,325	4,000	2,386	4,000	4,000	4,000	4,000
100-46210-664-00C	POLICE DONATIONS	3,728	0	43	43	0	0	0
100-46210-665-00C	D.A.R.E. DONATIONS	0	0	0	0	0	0	0
100-46210-667-00C	POLICE RANGE DONATIONS	0	0	0	1,995	0	0	0
100-46210-706-00C	UW-P PARKING PERMIT FEES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
100-46210-707-00C	VEHICLE REGISTRATION FEES	0	0	0	0	500	500	500
100-46210-708-00C	COMMUNITY POLICING DONATIONS	0	0	0	0	0	0	0
100-46210-730-00C	POLICE ANIMAL CONTROL	0	0	0	0	0	0	0
100-46220-638-00C	FIRE INSPECTIONS	27,270	25,560	17,250	17,250	25,560	25,560	32,060
100-46230-662-00C	AMBULANCE	455,261	456,700	396,672	456,700	470,000	461,355	461,355
100-46230-663-00C	E. M. T. SERVICES	4,490	5,000	5,629	5,629	5,000	5,000	5,000
100-46230-664-00C	AMBULANCE DONATIONS	0	0	0	0	0	0	0
100-46310-430-00C	STREET DEPARTMENT	4,324	2,500	6,308	6,308	2,500	2,500	2,500
100-46324-324-00C	STORM WATER UTILITY CHG	0	0	0	0	0	0	0
100-46420-464-00C	GARBAGE FEES ON TAXBILLS	0	148,950	152,459	152,459	152,460	152,460	152,460
100-46490-440-00C	LIFT STATION FEES	0	0	0	0	0	0	0
100-46540-007-00C	GREENWOOD CEM. DON.,CNTY.	176	175	176	175	175	175	175
100-46540-008-00C	GREENWOOD CEM. LOT SALES	2,344	3,000	3,656	3,750	3,000	3,000	3,000
100-46540-009-00C	GREENWOOD CEM. BURIAL FEE	8,850	11,300	6,200	10,000	11,300	11,300	11,300
100-46540-010-00C	HILLSIDE CEM. BURIAL FEES	10,100	7,300	10,050	10,050	7,300	7,300	7,300
100-46540-011-00C	HILLSIDE CEM. LOT SALES	6,000	3,000	7,500	7,500	3,000	3,000	3,000
100-46540-012-00C	HILLSIDE CEM. DON.,CNTY.P	252	250	252	252	250	250	250
100-46710-450-00C	LIBRARY	5,436	2,000	5,206	5,206	3,000	3,000	3,000
100-46710-451-00C	LIBRARY TAXABLE	2,870	1,000	3,089	3,500	3,500	3,500	3,500
100-46720-670-00C	PARK CAMPING FEES	2,852	600	2,477	2,477	600	600	600
100-46720-671-00C	PARK POP CONCESSIONS	0	0	0	0	0	0	0
100-46750-672-00C	MUSEUM	27,292	35,000	24,696	27,000	35,000	20,000	25,000
100-46750-673-00C	SWIMMING POOL	(4,816)	94,625	(4,461)	(4,337)	100,225	100,225	100,225
100-46750-673-10C	POOL-DAILY ADMISSIONS	28,769	0	26,122	26,122	0	0	0
100-46750-673-101	POOL-SEASONAL PASSES	44,531	0	39,080	39,080	0	0	0
100-46750-673-102	POOL-LESSONS,AEROBICS	15,859	0	18,349	18,349	0	0	0

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GENERAL FUND								
PUBLIC CHARGES FOR SERVICE (Cont.)								
100-46750-673-103	POOL-LIFEGUARD SUPPLIES	805	0	1,581	1,581	0	0	0
100-46750-673-104	POOL-MISCELLANEOUS	2,016	0	1,155	1,155	0	0	0
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,200	1,600	2,300	2,300	1,600	2,000	2,000
100-46750-675-356	RECREATION (OTHER SUMMER)	0	13,550	125	125	14,080	14,080	14,080
100-46750-675-357	FIELD TRIPS	0	0	0	50	0	0	0
100-46750-675-358	SUMMER SOCCER RECREATION	4,765	0	7,115	7,115	0	0	0
100-46750-675-361	T-BALL	690	0	900	900	0	0	0
100-46750-675-362	PYBL	3,325	3,300	3,247	3,300	3,300	3,300	3,300
100-46750-675-363	PYBL LATE FEES	285	0	120	120	0	0	0
100-46750-675-364	START SMART	1,125	0	945	945	0	0	0
100-46750-675-365	YOUNG YARDMASTERS	1,555	0	2,260	2,260	0	0	0
100-46750-675-366	HIGH SCHOOL SAND VOLLEYBA	0	0	0	0	0	0	0
100-46750-675-370	INTRO TO SPORTS CAMP	165	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	0	0	69	0	0	0	0
100-46750-675-386	FRIDAY WORKSHOPS	1,855	0	1,489	1,489	0	0	0
100-46750-675-387	YOUTH THEATRE	0	0	0	0	0	0	0
100-46750-675-388	YOUTH TENNIS	1,327	0	1,238	1,238	0	0	0
100-46750-675-390	BASKETBALL DRILL FOR SKIL	40	0	170	170	0	0	0
100-46750-675-391	WEIGHT TRAINING	0	0	0	0	0	0	0
100-46750-675-393	YOUTH DANCE	752	0	1,380	1,380	0	0	0
100-46750-675-396	SHOOTING RANGE PROGRAM	0	0	0	0	0	0	0
100-46750-675-399	JUNIOR GOLF	320	0	420	420	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	330	0	250	250	0	0	0
100-46750-676-000	RECREATION (WINTER)	0	3,750	0	3,750	4,475	4,475	4,475
100-46750-676-342	RECREATION (WINTER)	0	0	0	0	0	0	0
100-46750-676-347	FALL SOCCER	645	0	350	645	0	0	0
100-46750-676-348	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	270	0	139	139	0	0	0
100-46750-676-378	1ST/4TH GRADE BASKETBALL	0	0	45	45	0	0	0
100-46750-676-382	FLAG FOOTBALL	1,650	0	2,535	2,535	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	30	0	0	0	0	0	0
100-46750-676-386	SATURDAY WORKSHOPS	280	0	180	180	0	0	0
100-46750-676-387	SWIM TEAM	0	0	855	855	0	0	0
100-46750-676-388	PROFESSIONAL DAYS	310	0	20	20	0	0	0
100-46750-676-394	RECREATION (WINTER)	0	0	53	53	0	0	0
100-46750-677-000	RECREATION TAXABLE	(865)	11,925	(941)	(876)	12,850	12,850	12,850
100-46750-677-500	WOMENS'S FASTPITCH SOFTBA	1,400	0	0	0	0	0	0
100-46750-677-501	MEN'S SLOW PITCH SOFTBALL	5,425	0	7,700	7,700	0	0	0
100-46750-677-502	COED SOFTBALL (W)	1,400	0	2,625	2,625	0	0	0
100-46750-677-504	WOMEN'S VOLLEYBALL (W)	3,600	0	4,025	4,025	0	0	0
100-46750-677-505	COED VOLLEYBALL LEAGUE (S	1,625	0	1,400	1,400	0	0	0
100-46750-677-507	TENNIS	0	0	0	0	0	0	0
100-46750-677-508	HORSESHOE ASSOCIATION (S)	1,020	0	782	782	0	0	0

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<u>GENERAL FUND</u>								
<u>PUBLIC CHARGES FOR SERVICE (Cont.)</u>								
100-46750-677-505	MEN'S OPEN GYM	700	0	192	192	0	0	0
100-46750-677-511	AEROBICS (W)	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)	235	0	449	449	0	0	0
100-46750-677-522	WOMEN'S VOLLEYBALL LEAGUE	1,375	0	1,125	1,125	0	0	0
100-46750-677-524	MEN'S BASKETBALL LEAGUE (	0	0	69	69	0	0	0
100-46750-677-526	ADULT WINTER WALKIN PROGR	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	6,791	0	3,039	3,039	0	0	0
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	2,880	4,000	890	890	3,000	3,000	3,000
100-46750-685-000	RECREATION DONATIONS	5,025	4,775	4,830	4,830	4,775	4,775	4,775
100-46750-686-000	PARK DONATIONS	340	0	10	10	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:		735,228	873,380	810,694	886,145	900,980	877,735	889,235

INTERGOVERNMENTAL CHARGES

100-47230-536-000	UW-P GARBAGE ADM FEE	125	0	250	250	0	0	0
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	7,717	5,861	8,301	8,301	5,861	7,700	7,700
100-47300-480-000	FIRE DEPT. INS PMTS.	2,479	2,300	2,173	2,300	2,300	2,300	2,300
100-47300-481-000	FIRE DEPT. FIXED COSTS	27,997	17,570	27,641	27,641	17,570	22,000	22,000
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	3,300	1,800	1,600	1,700	1,800	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	2,560	4,000	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	788	600	596	750	750	750	750
INTERGOVERNMENTAL CHARGES Totals:		44,966	32,131	40,561	43,542	30,881	38,650	38,650

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	45,287	20,935	16,489	18,000	18,000	18,000	18,000
100-48110-811-000	INTEREST LIBRARY FUNDS	230	0	122	150	150	150	150
100-48110-815-000	INTEREST GREENWOOD CEMETE	235	500	339	339	235	500	500
100-48110-817-000	INTEREST HILLSIDE CEMETER	216	200	115	210	200	200	200
100-48130-820-000	INTEREST SPECIAL ASSESSME	113	50	451	451	0	0	0
100-48130-822-000	INTEREST ON SNOW BILLS	233	300	74	200	250	300	300
100-48200-830-000	RENT OF CITY PROPERTIES	12,962	13,000	7,722	12,900	13,000	13,000	13,000

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<u>GENERAL FUND</u>								
<u>MISCELLANEOUS REVENUES (Cont.)</u>								
100-48200-835-000	UBERSOX LEASE PMTS.	0	0	0	0	0	0	0
100-48200-841-000	SHELTER, ART HALL RENT	6,010	7,500	5,145	6,000	6,000	6,000	6,000
100-48309-680-000	SALE OF OTHER ITEMS	3,034	0	2,213	2,213	0	0	0
100-48309-681-000	SALE OF INDUSTRIAL PARK L	19	0	1	1	0	0	0
100-48309-682-000	SALE OF RECYCLING BINS	408	250	360	360	300	300	300
100-48309-683-000	SALE OF STREET DEPT ITEMS	25,138	0	375	375	0	0	0
100-48309-883-000	SALE OF POLICE VEHICLES	0	0	469	469	0	0	0
100-48309-884-000	SALE OF EMS EQUIPMENT	0	0	500	500	500	500	500
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	2,466	0	230	230	0	0	0
100-48400-410-000	INSURANCE-STREET PROP. LOSS	0	0	0	0	0	0	0
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	6,072	0	0	0	0	0	0
100-48500-486-000	HISTORIC PRESERVATION	0	0	0	0	0	0	0
100-48500-551-000	MUSEUM DONATIONS	0	0	1,112	1,112	0	0	0
100-48500-552-000	PARK GRANTS	0	0	1,400	1,400	0	0	0
100-48500-554-000	POOL GRANTS/DONATIONS	800	0	1,000	1,000	0	0	0
100-48500-801-000	ROUNTREE COMMONS EXP REIMB.	0	0	0	0	0	0	0
100-48500-835-000	LIBRARY DONATIONS	213	0	0	0	0	0	0
100-48500-846-000	SENIOR CENTER BUS DONATIONS	0	0	100	100	0	0	0
100-48500-847-000	SENIOR CENTER DONATIONS	0	0	124	124	0	0	0
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	0	0	0	0	0
100-48800-881-000	WITNESS FEES	32	0	0	0	0	0	0
100-48900-870-000	WATER/SEWER CHARGES	166,716	212,704	0	212,704	212,704	215,475	215,475
MISCELLANEOUS REVENUES Totals:		270,183	255,439	38,341	258,838	251,339	254,425	254,425

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 SPEC.REV. TO GEN.I	0	0	0	0	0	0	0
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	0	0	0	0	0	0	0
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	8,000	5,700	0	5,700	5,700	5,700	5,700
100-49200-714-000	TRANS UNDESIGNATED WHNCP FL	1,690	10,000	0	1,000	10,000	5,000	5,000
100-49200-723-000	ZIEGERT TRUST TRANSFER	43,516	1,000	0	0	1,000	1,000	1,000
100-49200-727-000	TIF #3 (FUND 105)	0	0	0	0	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
100-49210-910-000	MICHAEL & BRENDA ALLBEE	0	0	0	0	0	0	0
100-49300-552-000	PARK IMPACT FEES TRANSFER	0	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	358,249	254,270	254,270	254,270	0	0	0

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<u>GENERAL FUND</u>								
<u>OTHER FINANCING SOURCES (Cont.)</u>								
	OTHER FINANCING SOURCES Totals:	411,455	270,970	254,270	260,970	16,700	11,700	11,700
	GENERAL FUND Totals:	8,398,498	8,030,382	7,736,279	8,167,212	7,821,972	7,934,450	8,117,571
<u>DEBT SERVICE FUND</u>								
<u>TAXES</u>								
105-41100-100-00C	GENERAL PROPERTY TAXES	675,628	696,136	696,136	696,136	869,977	869,977	869,977
105-41120-115-00C	TIF #3 DISTRICT TAXES	0	0	0	0	0	0	0
	TAXES Totals:	675,628	696,136	696,136	696,136	869,977	869,977	869,977
<u>INTERGOVERNMENTAL REVENUE</u>								
105-43410-235-00C	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>								
105-48110-813-00C	INTEREST FROM TIF #3 BOND	0	0	0	0	0	0	0
105-48110-818-00C	INTEREST FROM BONDS	485	0	7,008	10,000	0	0	0
105-48110-820-00C	BUILD AMERICA BONDS REIMBURS	63,828	62,258	59,591	59,591	60,006	60,006	60,006
105-48500-850-00C	TIF 5 DEVELOPER PAYMENT	195,608	195,608	0	187,991	187,991	187,991	187,991
	MISCELLANEOUS REVENUE Totals:	259,922	257,866	66,599	257,582	247,997	247,997	247,997
<u>OTHER FINANCING SOURCES</u>								
105-49120-940-00C	LONG-TERM LOANS	0	0	4,480,000	4,480,000	0	0	3,800,000
105-49200-709-00C	WATER & SEWER LOAN PAYMEN	0	0	0	0	0	0	0
105-49200-711-00C	AIRPORT LOAN REPAYMENT	17,100	17,100	15,675	17,100	17,100	17,100	17,100
105-49280-935-00C	TRANSFER FROM WRF TRUST	0	0	0	0	0	0	0
105-49800-998-00C	DEBT SERVICE CARRYOVER	0	0	0	0	0	0	0
105-49999-999-00C	GENERAL FUND TRANSFER	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	17,100	17,100	4,495,675	4,497,100	17,100	17,100	3,817,100
	DEBT SERVICE FUND Totals:	952,650	971,102	5,258,410	5,450,818	1,135,074	1,135,074	4,935,074

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<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS FUND</u>								
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	916,522	1,116,522	1,116,522	1,116,522	1,116,522	1,050,355	1,010,355
110-41120-114-000	TIF #4 DISTRICT TAXES	0	0	0	0	0	0	0
	TAXES Totals:	916,522	1,116,522	1,116,522	1,116,522	1,116,522	1,050,355	1,010,355
<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
<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	0	0	0	32,000	32,000	32,000
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	70,233	0	999	999	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	0	0	0	0	0	0	0
110-43570-285-000	S.W.L.S. LIBRARY GRANT	0	0	0	0	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	0	0	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:	70,233	0	999	999	32,000	32,000	32,000
<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

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
<u>MISCELLANEOUS REVENUE (Cont.)</u>								
110-48309-522-00C	SALE OF FIRE DEPT. VEHICLES	0	0	0	0	0	0	0
110-48309-533-00C	SALE OF STREET VEHICLES	0	0	0	0	0	0	0
110-48309-680-00C	SALE OF CITY PROPERTIES	0	0	0	0	0	0	0
110-48400-420-00C	INSURANCE-OTHER PROP. LOSS	0	0	0	0	0	0	0
110-48500-516-00C	AUDITORIUM DONATIONS	0	0	0	0	2,000	2,000	2,000
110-48500-521-00C	POLICE DONATIONS	0	0	0	0	0	0	0
110-48500-834-00C	CONCESSION STAND DONATIONS	0	0	0	0	0	0	0
110-48500-835-00C	KNOLLWOOD BIKE TRAIL DONATIO	0	0	0	0	0	0	0
110-48500-840-00C	UW-PLATTEVILLE DONATION	0	0	0	0	0	0	0
110-48500-841-00C	DEVELOPER DONATION (PARKS)	0	0	0	0	0	0	0
110-48500-842-00C	TENNIS COURT DONATIONS	0	0	0	0	0	0	0
110-48500-845-00C	DEV. PMT. (FOX RIDGE)	0	0	0	0	0	0	0
110-48500-846-00C	SENIOR CENTER BUS DONATIONS	0	0	0	0	0	0	0
110-48500-850-00C	TIF 5 DEVELOPER PAYMENT	0	0	0	0	0	0	0
110-48552-552-00C	CIP PARK DONATIONS	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	2,000	2,000	2,000
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-00C	LONG-TERM LOANS	0	2,005,478	1,070,000	1,070,000	1,226,478	1,292,645	1,292,645
110-49200-718-00C	TRANS. AMBULANCE SINKING FUNI	180,000	0	0	0	0	0	0
110-49200-722-00C	CEMETERY TRUST FUND TRANSFE	0	0	0	0	0	0	0
110-49300-552-00C	PARK IMPACT FEES TRANSFER	0	50,000	50,000	50,000	37,500	37,500	37,500
110-49500-495-00C	TRANSFER FROM PARKING FUND	0	0	0	0	0	0	0
110-49600-505-00C	TRANS. FROM W/S FOR ST.CONST.	0	0	0	0	0	0	0
110-49600-507-00C	TRANS W/S FUEL DISP SYSTEM	0	0	0	0	0	0	0
110-49600-508-00C	TRANS.FR.GRAHAM FUND(PARKS)	0	0	0	0	0	0	0
110-49600-509-00C	TRANS.FR.GRAHAM FUND(THEATR	16,000	100,000	0	52,000	58,000	58,000	58,000
110-49600-522-00C	TRANSFER FROM FIRE DEPT. TRU\$	0	0	0	0	0	0	0
110-49800-800-00C	TRANSFER FROM CONT. RESERVE	0	0	0	0	0	0	0
110-49999-997-00C	CIP FUND BAL TRANSFER	822,011	0	0	0	0	0	0
110-49999-999-00C	GENERAL FUND TRANSFER	1,059,783	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	2,077,794	2,155,478	1,120,000	1,172,000	1,321,978	1,388,145	1,388,145
	CAPITAL PROJECTS FUND Totals:	3,064,549	3,272,000	2,237,521	2,289,521	2,472,500	2,472,500	2,432,500

TRUST & AGENCY FUNDINTEREST

115-48111-819-00C	INTEREST GRAHAM ACCT	86	0	35	35	0	0	0
115-48115-818-00C	INTEREST FREUDENREICH ACCT	1,618	0	1,007	1,007	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TRUST & AGENCY FUND</u>								
<u>TRUST & AGENCY FUND (Cont.)</u>								
<u>INTEREST (Cont.)</u>								
	INTEREST Totals:	1,704	0	1,043	1,042	0	0	0
<u>OTHER FINANCING SOURCES</u>								
115-49200-719-000	FREUDENREICH ANIMAL CARE	0	1,000	0	1,000	1,000	1,000	1,000
115-49200-725-000	FREUDENREICH FUND DONATIO	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	0	1,000	0	1,000	1,000	1,000	1,000
	TRUST & AGENCY FUND Totals:	1,704	1,000	1,043	2,042	1,000	1,000	1,000
<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	156,449	29,313	193,262	193,262	190,499	190,499	194,051
	TAXES Totals:	156,449	29,313	193,262	193,262	190,499	190,499	194,051
<u>INTERGOVERNMENTAL REVENUE</u>								
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	1,100	628	631	631	628	628	722
	INTERGOVERNMENTAL REVENUE Totals:	1,100	628	631	631	628	628	722
<u>SOURCE 124-48</u>								
124-48110-816-000	INTEREST FROM TIF#4 BOND	0	0	736	736	0	0	0
	SOURCE 124-48 Totals:	0	0	736	736	0	0	0
<u>SOURCE 124-49</u>								
124-49120-940-000	LONG-TERM LOANS	0	0	1,025,000	1,025,000	0	0	0
124-49200-999-000	ADVANCE FROM GENERAL FUND	0	0	0	0	29,523	29,523	25,877
124-49999-998-000	TIF FUND BAL. CARRYOVER	0	0	0	0	0	0	1,025,000

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #4 FUND</u>								
TIF DISTRICT #4 FUND								
<u>TIF DISTRICT #4 FUND (Cont.)</u>								
<u>SOURCE 124-49 (Cont.)</u>								
	SOURCE 124-49 Totals:	0	0	1,025,000	1,025,000	29,523	29,523	1,050,877
	TIF DISTRICT #4 FUND TIF DISTRICT #4 FUND Totals:	157,549	29,941	1,219,630	1,219,629	220,650	220,650	1,245,650
<u>TIF DISTRICT #5 FUND</u>								
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	916,226	879,231	887,668	887,668	916,767	916,767	933,857
	TAXES Totals:	916,226	879,231	887,668	887,668	916,767	916,767	933,857
<u>INTERGOVERNMENTAL REVENUE</u>								
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	10,699	6,634	6,661	6,661	6,661	6,661	3,338
	INTERGOVERNMENTAL REVENUE Totals:	10,699	6,634	6,661	6,661	6,661	6,661	3,338
<u>SOURCE 125-48</u>								
125-48552-552-000	PARK TRAIL DONATION	0	0	24,000	24,000	25,000	25,000	25,000
	SOURCE 125-48 Totals:	0	0	24,000	24,000	25,000	25,000	25,000
<u>SOURCE 125-49</u>								
125-49120-940-000	LONG-TERM LOANS	0	0	0	0	100,000	100,000	3,636,233
	SOURCE 125-49 Totals:	0	0	0	0	100,000	100,000	3,636,233
	TIF DISTRICT #5 FUND Totals:	926,925	885,865	918,329	918,329	1,048,428	1,048,428	4,598,428
<u>TIF DISTRICT #6 FUND</u>								

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #5 FUND (Cont.)</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	135,299	129,923	131,170	131,170	137,748	137,748	140,316
	TAXES Totals:	135,299	129,923	131,170	131,170	137,748	137,748	140,316
<u>INTERGOVERNMENTAL REVENUE</u>								
126-43100-217-000	E.D.A. GRANT	48,117	0	0	0	0	0	0
126-43100-218-000	Transp.EconomicAssist.Grant	0	300,000	0	160,000	0	0	0
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	0	189	190	190	190	190	125
	INTERGOVERNMENTAL REVENUE Totals:	48,117	300,189	190	160,190	190	190	125
<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	0	0	620	620	0	0	0
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	0	0	0	0	0	0	158,519
	MISCELLANEOUS REVENUES Totals:	0	0	620	620	0	0	158,519
<u>OTHER FINANCING SOURCES</u>								
126-49120-940-000	LONG-TERM LOANS	0	3,442,890	5,244,917	5,244,917	385,000	385,000	385,000
126-49200-999-000	ADVANCE FROM GENERAL FUND	0	0	0	0	268,145	268,145	311,194
126-49999-998-000	TIF FUND BAL. CARRYOVER	0	0	0	0	1,000,000	1,000,000	0
	OTHER FINANCING SOURCES Totals:	0	3,442,890	5,244,917	5,244,917	1,653,145	1,653,145	696,194
	TIF DISTRICT #6 FUND Totals:	183,415	3,873,002	5,376,898	5,536,897	1,791,083	1,791,083	995,154

TIF DISTRICT #7 FUND

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #7 FUND</u>								
<u>TIF DISTRICT #6 FUND (Cont.)</u>								
<u>TAXES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	71,938	55,430	55,962	55,962	83,067	83,067	84,615
	TAXES Totals:	71,938	55,430	55,962	55,962	83,067	83,067	84,615
<u>INTERGOVERNMENTAL REVENUE</u>								
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,935	2,661	2,672	2,672	2,672	2,672	4,486
127-43530-280-000	STATE TRANSPORTATION GRANT	137,897	0	40,911	40,911	0	0	0
127-43530-283-000	CDBG MAIN STREET GRANT	0	0	0	0	0	0	0
	INTERGOVERNMENTAL REVENUE Totals:	141,832	2,661	43,583	43,583	2,672	2,672	4,486
<u>LICENSES & PERMITS</u>								
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	0	0	0	0	0	0	0
	LICENSES & PERMITS Totals:	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	0	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
	MISCELLANEOUS REVENUES Totals:	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
127-49120-940-000	LONG-TERM LOANS	1,760,172	435,809	453,482	453,482	0	0	0
127-49200-999-000	ADVANCE FROM GENERAL FUND	0	0	0	0	22,223	22,223	43,861
	OTHER FINANCING SOURCES Totals:	1,760,172	435,809	453,482	453,482	22,223	22,223	43,861
	TIF DISTRICT #7 FUND Totals:	1,973,943	493,900	553,026	553,027	107,962	107,962	132,962
<u>TIF DISTRICT #8 FUND</u>								
<u>TREASURER'S CASH</u>								

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #8 FUND</u>								
<u>TIF DISTRICT #8 FUND (Cont.)</u>								
<u>TAXES</u>								
128-41120-115-000	TIF #8 DISTRICT TAXES	176,772	171,555	173,202	173,202	179,829	179,829	183,182
	TAXES Totals:	176,772	171,555	173,202	173,202	179,829	179,829	183,182
<u>SOURCE 128-43</u>								
128-43410-234-000	TIF#8 EXEMPT COMPUTER ST.	88	56	57	57	57	57	37
	SOURCE 128-43 Totals:	88	56	57	57	57	57	37
<u>MISCELLANEOUS REVENUES</u>								
128-48110-818-000	INTEREST FROM BONDS	0	0	0	0	0	0	0
128-48500-533-000	ELDERSPAN PAYMENT	38,221	38,221	40,485	40,485	40,484	40,484	40,484
	MISCELLANEOUS REVENUES Totals:	38,221	38,221	40,485	40,485	40,484	40,484	40,484
<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:	215,081	209,832	213,743	213,744	220,370	220,370	223,703
<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	465,163	0	0	0	0	0	0
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	0	0	0	0	0	0	0
130-49210-921-000	BAYLEY GROUP LOAN PMT	26,476	24,000	17,503	19,094	19,094	19,094	19,094
130-49210-922-000	NANCY KIES LOAN PAYMENT	1,250	250	0	0	0	0	0
130-49210-923-000	OTHER RDA LOANS PAID	0	0	76	76	0	0	0
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,176	923	2,015	2,136	1,456	1,456	1,456

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>REDEVEL. AUTH (RDA) FUND</u>								
<u>REDEVEL. AUTH (RDA) FUND (Cont.)</u>								
<u>OTHER FINANCING SOURCES (Cont.)</u>								
130-49210-925-00C	IHM LOAN PAYMENT	0	0	0	0	0	0	0
130-49210-926-00C	TIM INGRAM LOAN PMT	1,200	1,041	1,210	1,250	0	0	0
130-49210-927-00C	JOE UDELHOVEN LOAN PMT	3,171	3,171	3,171	3,171	3,171	3,171	3,171
130-49210-928-00C	STATE THEATRES LLC	6,995	27,980	25,648	27,980	27,980	27,980	27,980
130-49210-929-00C	MOUNDSIDE BAKERY LOAN PMT	0	0	0	0	0	0	0
130-49211-910-00C	MICHAEL & BRENDA ALLBEE	0	0	0	0	0	0	0
130-49275-275-00C	BAYLEY NON-PERFORM.PENALTY	2,523	0	0	0	0	0	0
130-49358-358-00C	RDA Planning Grant	0	0	0	0	0	0	0
130-49999-120-00C	ECONOMIC FUND TRANSFER	0	0	0	0	0	0	0
130-49999-700-00C	CONTINGENCY RESERVE TRANSFER	0	0	0	0	0	0	0
130-49999-999-00C	GENERAL FUND TRANSFER	0	0	0	0	0	0	0
OTHER FINANCING SOURCES Totals:		507,954	57,365	49,624	53,707	51,701	51,701	51,701
REDEVEL. AUTH (RDA) FUND Totals:		507,954	57,365	49,624	53,707	51,701	51,701	51,701
Grand Totals:		16,382,267	17,824,389	23,564,502	24,404,926	14,870,740	14,983,218	22,733,743

Report Criteria:

Account.Acct No = 10000000000000-13099999999999
 Account Detail

Report Criteria:

Account.Acct No = 10000000000000-1309999999999

Account Detail

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
COMMON COUNCIL								
100-51100-110-00	COUNCIL: SALARIES	18,000	18,000	16,500	18,000	18,000	18,000	18,000
100-51100-132-00	COUNCIL: SOC SEC	1,116	1,116	1,023	1,116	1,116	1,116	1,116
100-51100-133-00	COUNCIL: MEDICARE	261	261	239	261	261	261	261
100-51100-210-00	COUNCIL: PROF SERVICES	400	1,000	0	0	1,000	1,000	1,000
100-51100-309-00	COUNCIL: POSTAGE	132	250	146	250	250	250	250
100-51100-320-00	COUNCIL: SUBSCRIPTION & DUES	2,545	2,500	3,314	3,314	2,500	2,500	2,500
100-51100-330-00	COUNCIL: TRAVEL & CONFERENCE	877	1,000	907	907	1,000	1,000	1,000
100-51100-340-00	COUNCIL: OPERATING SUPPLIES	340	300	341	341	900	900	900
100-51100-341-00	COUNCIL: ADV & PUB	4,548	4,000	2,517	3,500	4,500	4,500	4,500
100-51100-500-00	COUNCIL: OUTLAY	0	0	0	0	0	0	0
COMMON COUNCIL Totals:		28,220	28,427	24,986	27,689	29,527	29,527	29,527
ATTORNEY								
100-51300-210-00	ATTORNEY: PROF SERVICES	64,461	45,000	38,681	55,000	55,000	50,000	50,000
100-51300-215-00	ATTORNEY: SPECIAL COUNSEL	51,818	30,000	26,941	30,000	35,000	35,000	35,000
ATTORNEY Totals:		116,279	75,000	65,622	85,000	90,000	85,000	85,000
CITY MANAGER'S OFFICE								
100-51410-110-00	CITY MGR: SALARIES	98,000	98,980	88,741	98,980	98,980	98,980	98,980
100-51410-111-00	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,076	1,200	1,200	1,200	1,200
100-51410-120-00	CITY MGR: OTHER WAGES	17,005	30,052	18,235	30,052	30,052	13,104	13,572
100-51410-124-00	CITY MGR: OVERTIME	0	0	0	0	0	0	0
100-51410-125-00	CITY MGR: WORK STUDY	0	0	0	0	0	0	0
100-51410-130-00	CITY MGR: WRS (EES)	0	0	0	0	0	0	0
100-51410-131-00	CITY MGR: WRS (ERS)	6,805	8,580	7,008	8,580	9,033	6,929	6,929
100-51410-132-00	CITY MGR: SOC SEC	7,024	8,074	6,551	8,084	8,074	7,023	7,052
100-51410-133-00	CITY MGR: MEDICARE	1,643	1,888	1,532	1,888	1,888	1,642	1,649
100-51410-134-00	CITY MGR: LIFE INS	168	287	180	287	256	109	109
100-51410-135-00	CITY MGR: HEALTH INS PREMIUM	6,389	5,218	4,783	5,218	6,002	5,794	5,631
100-51410-137-00	CITY MGR: HEALTH INS. CLAIMS (	0	900	0	500	900	900	900
100-51410-138-00	CITY MGR: DENTAL INS	900	1,230	879	1,230	1,291	476	454
100-51410-139-00	CITY MGR: LONG TERM DISABILITY	1,002	1,120	954	1,120	1,120	862	862
100-51410-210-00	CITY MGR: PROF SERVICES	0	0	0	0	0	0	0
100-51410-300-00	CITY MGR: TELEPHONE	72	150	38	75	150	150	150

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
CITY MANAGER'S OFFICE (Cont.)								
100-51410-309-00	CITY MGR: POSTAGE	503	1,000	201	400	1,000	1,000	1,000
100-51410-310-00	CITY MGR: OFFICE SUPPLIES	683	500	296	500	500	500	500
100-51410-320-00	CITY MGR: SUBSCRIPTION & DUE	167	1,280	1,485	1,485	1,280	1,280	1,280
100-51410-325-00	CITY MGR: CITY NEWSLETTER	0	0	0	0	0	0	0
100-51410-327-00	CITY MGR: GRANT WRITING	0	0	0	0	0	0	20,000
100-51410-330-00	CITY MGR: TRAVEL & CONFEREN	2,474	2,000	8,064	8,064	3,000	4,000	4,000
100-51410-345-00	CITY MGR: DATA PROCESSING	0	0	0	0	0	0	0
100-51410-346-00	CITY MGR: COPY MACHINES	2,715	1,600	1,705	1,705	1,000	1,000	1,000
100-51410-407-00	CITY MGR: MOVING EXPENSES	0	0	0	0	0	0	0
100-51410-419-00	CITY MGR: EMPLOYEE MERIT	0	0	0	0	0	0	22,589
100-51410-420-00	CITY MGR: SUNSHINE FUND	2,480	0	0	0	2,500	2,500	2,500
100-51410-500-00	CITY MGR: OUTLAY	52	0	0	0	0	0	0
CITY MANAGER'S OFFICE Totals:		149,282	164,059	141,729	169,368	168,226	147,449	190,357

COMMUNICATIONS

100-51411-110-00	COMMUNICATIONS: SALARIES	3,057	3,087	509	3,057	0	0	0
100-51411-120-00	COMMUNICATIONS: OTHER WAG	22,197	37,001	28,579	28,579	39,831	38,508	37,889
100-51411-124-00	COMMUNICATIONS: OVERTIME	0	0	34	34	0	0	0
100-51411-131-00	COMMUNICATIONS: WRS (ERS	1,470	2,569	1,830	1,830	2,686	2,594	2,550
100-51411-132-00	COMMUNICATIONS: SOC SEC	1,523	2,485	1,700	1,730	2,469	2,387	2,349
100-51411-133-00	COMMUNICATIONS: MEDICARE	356	581	398	405	577	558	549
100-51411-134-00	COMMUNICATIONS: LIFE INS	15	39	33	33	42	42	42
100-51411-135-00	COMMUNICA: HEALTH INS PREMI	0	5,218	4,349	4,349	6,002	5,794	5,631
100-51411-137-00	COMMUNIC: HEALTH INS. CLAIMS	180	900	1,467	1,467	900	900	900
100-51411-138-00	COMMUNICATIONS: DENTAL INS	141	454	378	378	476	476	454
100-51411-139-00	COMMUNIC: LONG TERM DISABIL	166	306	229	300	330	319	313
100-51411-210-00	COMMUNICATIONS: PROF SERVI	0	0	0	0	0	0	0
100-51411-364-00	COMMUNICATIONS:MARKETING	11,197	4,000	4,605	4,605	3,000	3,000	8,000
COMMUNICATIONS Totals:		40,302	56,640	44,111	46,767	56,313	54,578	58,677

CITY CLERK'S OFFICE

100-51420-110-00	CITY CLERK: SALARIES	54,075	54,616	48,966	54,616	54,616	52,732	54,616
100-51420-120-00	CITY CLERK: OTHER WAGES	38,147	38,216	34,343	38,216	41,259	39,836	39,170
100-51420-124-00	CITY CLERK: OVERTIME	653	0	0	0	0	0	0
100-51420-130-00	CITY CLERK: WRS (EES	0	0	0	0	0	0	0
100-51420-131-00	CITY CLERK: WRS (ERS	5,496	6,173	5,540	6,173	6,711	6,480	6,565
100-51420-132-00	CITY CLERK: SOC SEC	5,462	5,755	4,814	5,755	5,944	5,739	5,815
100-51420-133-00	CITY CLERK: MEDICARE	1,277	1,346	1,126	1,346	1,390	1,343	1,360

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
CITY CLERK'S OFFICE (Cont.)								
100-51420-134-00	CITY CLERK: LIFE INS	369	475	404	475	461	461	476
100-51420-135-00	CITY CLERK: HEALTH INS PREMII	18,688	20,352	18,656	20,352	23,406	22,593	21,960
100-51420-137-00	CITY CLERK: HEALTH INS. CLAIM:	6,269	4,000	4,974	4,974	4,000	4,000	4,000
100-51420-138-00	CITY CLERK: DENTAL INS	1,884	2,016	1,847	2,016	2,116	2,116	2,016
100-51420-139-00	CITY CLERK: LONG TERM DISABII	815	799	624	799	825	796	807
100-51420-216-00	CITY CLERK: (W/S ASSISTANCE)	0	0	0	0	0	0	0
100-51420-220-00	CITY CLERK: GAS, OIL, & REPAIR	0	0	0	0	0	0	0
100-51420-300-00	CITY CLERK: TELEPHONE	44	40	16	25	40	40	40
100-51420-309-00	CITY CLERK: POSTAGE	534	200	541	541	500	200	500
100-51420-320-00	CITY CLERK: SUBSCRIPTION & DI	232	132	144	144	144	132	132
100-51420-330-00	CITY CLERK: TRAVEL & CONFERE	828	900	2,319	2,319	850	850	850
100-51420-340-00	CITY CLERK: OPERATING SUPPLI	560	817	296	650	560	560	560
100-51420-345-00	CITY CLERK: DATA PROCESSING	0	0	0	0	10,000	10,000	10,000
100-51420-346-00	CITY CLERK: COPY MACHINES	360	360	295	360	360	360	360
100-51420-381-00	CITY CLERK: LICENSE PUBLICATI	281	300	416	416	300	300	300
100-51420-500-00	CITY CLERK: OUTLAY	0	0	0	0	0	0	0
	CITY CLERK'S OFFICE Totals:	135,974	136,497	125,321	139,177	153,482	148,538	149,527
ELECTIONS								
100-51440-120-00	ELECTIONS: OTHER WAGES	14,532	3,350	4,076	4,076	14,500	14,500	14,500
100-51440-130-00	ELECTIONS: WRS (EES	0	0	0	0	0	0	0
100-51440-131-00	ELECTIONS: WRS (ERS	0	0	0	0	0	0	0
100-51440-132-00	ELECTIONS: SOC SEC	55	0	0	0	55	55	55
100-51440-133-00	ELECTIONS: MEDICARE	13	0	0	0	13	13	13
100-51440-210-00	ELECTIONS: PROF SERVICES	2	0	0	0	0	0	0
100-51440-309-00	ELECTIONS: POSTAGE	991	175	244	244	850	850	850
100-51440-311-00	ELECTIONS:VOTING MACH. MAIN	0	0	0	0	2,120	2,120	2,120
100-51440-330-00	ELECTION: TRAVEL & CONFEREN	206	200	14	14	200	200	200
100-51440-340-00	ELECTIONS: OPERATING SUPPLII	4,855	1,500	3,432	3,432	5,500	5,500	5,500
100-51440-341-00	ELECTIONS: ADV & PUB	813	200	240	240	800	800	800
100-51440-500-00	ELECTIONS: OUTLAY	5,017	0	0	0	0	0	0
	ELECTIONS Totals:	26,485	5,425	8,007	8,006	24,038	24,038	24,038
INFORMATION TECHNOLOGY								
100-51450-120-00	INFO TECH: OTHER WAGES	6,287	6,350	5,693	6,287	6,350	6,131	6,350
100-51450-120-55	INFO TECH: OTHER WAGES-MUS	0	0	0	0	0	0	0
100-51450-120-56	INFO TECH: OTHER WAGES-H AU	0	0	0	0	0	0	0
100-51450-130-00	INFO TECH: WRS (EES)	0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
INFORMATION TECHNOLOGY (Cont.)								
100-51450-131-00	INFO TECH: WRS (ERS)	372	422	379	390	444	429	445
100-51450-132-00	INFO TECH: SOC SEC	376	394	339	390	394	380	394
100-51450-133-00	INFO TECH: MEDICARE	88	92	79	91	92	89	92
100-51450-210-00	INFO TECH: PROF SERVICES	8,340	9,060	19,445	19,445	9,060	9,060	9,060
100-51450-345-00	INFO TECH: DATA PROCESSING	14,258	9,500	12,434	12,434	9,500	9,500	29,500
100-51450-345-22	INFO TECH: CITY MANAGER	0	0	0	0	0	0	0
100-51450-345-22	INFO TECH: CITY CLERK	0	0	0	0	0	0	0
100-51450-345-22	INFO TECH: FINANCE DEPT	304	0	0	0	0	0	0
100-51450-345-23	INFO TECH: COMMUNITY PLANNII	0	0	0	0	0	0	0
100-51450-345-23	INFO TECH: ASSESSMENT DEPT	0	0	0	0	0	0	0
100-51450-345-24	INFO TECH: ENGINEERING DEPT	0	0	0	0	0	0	0
100-51450-345-24	INFO TECH: RECREATION DEPT	0	0	0	0	0	0	0
100-51450-345-24	INFO TECH: STREET DEPT	0	0	0	0	0	0	0
100-51450-500-00	INFO TECH: OUTLAY	1,126	4,000	40	40	4,000	4,000	4,000

INFORMATION TECHNOLOGY Totals: 31,151 29,818 38,409 39,077 29,840 29,589 49,841

ADMINISTRATIVE EXPENSES

100-51451-110-00	DIRECTOR OF ADM: SALARIES	0	75,750	67,241	75,000	75,000	72,414	75,000
100-51451-131-00	DIRECTOR OF ADM: WRS (ERS)	0	5,037	4,472	4,988	5,250	5,069	5,250
100-51451-132-00	DIRECTOR OF ADM: SOC SEC	0	4,696	4,047	4,650	4,650	4,490	4,650
100-51451-133-00	DIRECTOR OF ADM: MEDICARE	0	1,098	946	1,088	1,088	1,050	1,087
100-51451-134-00	DIRECTOR OF ADM: LIFE INS	0	470	390	425	556	556	575
100-51451-135-00	DIRECTOR OF ADM: HEALTH INS	0	11,460	10,505	11,460	13,180	12,721	11,665
100-51451-137-00	DIRECTOR OF ADM: HEALTH INS.	0	1,500	1,829	1,829	1,500	1,500	1,500
100-51451-138-00	DIRECTOR OF ADM: DENTAL INS	0	873	800	873	917	917	873
100-51451-139-00	DIRECTOR OF ADM: LONG TERM	0	651	699	699	645	623	645
100-51451-220-00	ADMINISTRATIVE:VEHICLE	351	0	113	113	0	0	0
100-51451-330-00	DIRECTOR OF ADM: TRAVEL/CON	0	0	25	100	400	400	400
100-51451-340-00	ADMINISTRATIVE:SUPPLIES	10,825	11,550	7,498	11,400	11,500	11,000	11,000
100-51451-444-00	ADMINISTRATIVE: UNEMP COMP	173	150	0	173	150	150	150
100-51451-500-00	ADMINISTRATIVE:OUTLAY	0	0	0	0	0	0	0

ADMINISTRATIVE EXPENSES Totals: 11,349 113,235 98,564 112,798 114,836 110,890 112,795

ADMINISTRATIVE TELEPHONE

100-51452-300-00	TELEPHONE	7,502	7,800	6,828	7,800	7,800	7,800	7,800
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ADMINISTRATIVE TELEPHONE Totals: 7,502 7,800 6,828 7,800 7,800 7,800 7,800

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
CITY TREASURER								
100-51510-110-00	CITY TREAS: SALARIES	73,073	50,500	30,651	33,500	50,000	48,276	50,000
100-51510-120-00	CITY TREAS: OTHER WAGES	73,982	74,671	64,573	74,671	81,265	77,862	76,543
100-51510-124-00	CITY TREAS: OVERTIME	0	200	0	0	0	200	200
100-51510-130-00	CITY TREAS: WRS (EES	0	0	0	0	0	0	0
100-51510-131-00	CITY TREAS: WRS (ERS	8,738	8,377	6,372	7,193	9,202	8,885	8,914
100-51510-132-00	CITY TREAS: SOC SEC	8,877	7,810	5,673	6,707	8,151	7,870	7,895
100-51510-133-00	CITY TREAS: MEDICARE	2,076	1,826	1,327	1,568	1,907	1,840	1,846
100-51510-134-00	CITY TREAS: LIFE INS	783	495	335	421	494	494	500
100-51510-135-00	CITY TREAS: HEALTH INS PREMII	26,393	31,956	23,998	26,779	36,437	35,170	33,861
100-51510-137-00	CITY TREAS: HEALTH INS. CLAIM:	3,242	4,425	5,566	5,566	4,575	4,575	4,575
100-51510-138-00	CITY TREAS: DENTAL INS	2,054	2,889	2,126	2,367	3,033	3,033	2,889
100-51510-139-00	CITY TREAS: LONG TERM DISABII	1,318	1,081	844	934	1,129	1,089	1,094
100-51510-210-00	CITY TREAS: PROF SERVICES	13,800	14,350	14,625	14,625	14,600	14,600	14,600
100-51510-220-00	CITY TREAS: GAS, OIL, & REPAIR	0	0	0	0	0	0	0
100-51510-300-00	CITY TREAS: TELEPHONE	7	15	16	16	15	15	15
100-51510-309-00	CITY TREAS: POSTAGE	3,977	4,000	1,885	4,000	4,000	4,000	4,000
100-51510-320-00	CITY TREAS: SUBSCRIPTION & DI	1,571	1,625	1,804	1,804	1,625	1,625	1,625
100-51510-327-00	CITY TREAS: SUPPORT USER FEI	8,024	8,150	8,024	8,644	8,150	8,150	8,150
100-51510-330-00	CITY TREAS: TRAVEL & CONFERE	254	500	1,377	2,000	2,000	2,000	2,000
100-51510-340-00	CITY TREAS: OPERATING SUPPLI	2,966	1,500	1,747	1,747	1,500	1,500	1,500
100-51510-345-00	CITY TREAS: DATA PROCESSING	0	0	0	0	0	0	0
100-51510-346-00	CITY TREAS: COPY MACHINES	397	600	302	500	600	600	600
100-51510-444-00	CITY TREAS: UNEMP COMP	0	0	0	0	0	0	0
100-51510-500-00	CITY TREAS: OUTLAY	0	0	0	0	0	0	0
CITY TREASURER Totals:		231,531	214,970	171,247	193,042	228,683	221,784	220,807

ASSESSOR

100-51530-126-00	ASSESSOR: BOARD OF REVIEW I	22	435	29	29	435	435	435
100-51530-132-00	ASSESSOR: SOC SEC	1	27	1	1	27	27	27
100-51530-133-00	ASSESSOR: MEDICARE	0	6	0	1	6	6	6
100-51530-210-00	ASSESSOR: PROF SERVICES	33,600	33,600	14,900	14,900	14,900	14,900	14,900
100-51530-300-00	ASSESSOR: TELEPHONE	3	60	2	5	0	0	0
100-51530-309-00	ASSESSOR: POSTAGE	141	600	14	50	50	50	50
100-51530-310-00	ASSESSOR: OFFICE SUPPLIES	175	700	0	150	0	0	0
100-51530-320-00	ASSESSOR: SUBSCRIPTION & DU	68	235	232	232	0	0	0
100-51530-330-00	ASSESSOR: TRAVEL & CONFERE	597	600	77	77	100	100	100
100-51530-341-00	ASSESSOR: ADV & PUB	0	0	0	0	250	250	250
100-51530-345-00	ASSESSOR: DATA PROCESSING	0	100	0	0	0	0	0
100-51530-346-00	ASSESSOR: COPY MACHINES	0	0	0	0	0	0	0
100-51530-412-00	ASSESSOR:ST. MANUFACTURING	864	1,000	812	812	1,000	1,000	1,000
100-51530-445-00		0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
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GENERAL FUND

ASSESSOR (Cont.)

ASSESSOR Totals:	35,471	37,363	16,067	16,257	16,768	16,768	16,768
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MUNICIPAL BUILDING

100-51600-110-00	MUNICIPAL BLDG:SALARIES	0	0	0	0	0	0	0
100-51600-120-00	MUNICIPAL BLDG:OTHER WAGES	5,641	10,730	4,109	5,671	12,720	6,137	6,043
100-51600-124-00	MUNICIPAL BLDG: OVERTIME	0	0	0	0	0	0	0
100-51600-125-00	MUNICIPAL BLDG: WORK STUDY	0	0	0	0	0	0	0
100-51600-130-00	MUNICIPAL BLDG: WRS (EES)	0	0	0	0	0	0	0
100-51600-131-00	MUNICIPAL BLDG: WRS (ERS)	334	714	273	340	846	430	423
100-51600-132-00	MUNICIPAL BLDG: SOC SEC	317	665	227	358	789	380	375
100-51600-133-00	MUNICIPAL BLDG: MEDICARE	74	156	53	84	184	89	88
100-51600-134-00	MUNICIPAL BLDG: LIFE INS	5	11	6	6	13	7	7
100-51600-135-00	MUNICIPAL BLDG: HEALTH INS PF	2,956	4,622	4,236	4,236	5,316	2,566	2,352
100-51600-137-00	MUNICIPAL BLDG: HEALTH INS. C	765	450	1,144	1,144	450	225	225
100-51600-138-00	MUNICIPAL BLDG: DENTAL INS	292	469	429	429	492	246	235
100-51600-139-00	MUNICIPAL BLDG: LONG TERM DI	55	92	70	70	109	53	52
100-51600-145-00	MUNICIPAL BLDG: H. INS.PR.TRU:	0	0	0	0	0	0	0
100-51600-210-00	MUNICIPAL BLDG: PROF SERVICE	32,656	30,000	32,493	32,493	35,000	25,000	25,000
100-51600-220-00	MUNICIPAL BLDG: GAS,OIL,REPA	0	0	0	0	0	0	0
100-51600-314-00	MUNICIPAL BLDG:UTILITY, REFUE	22,709	20,000	18,817	22,000	22,000	20,000	20,000
100-51600-340-00	MUNICIPAL BLDG: OPERAT. SUPP	641	1,200	679	1,000	1,000	1,000	1,000
100-51600-350-00	MUNICIPAL BLDG:BUILDING,GROI	6,093	7,000	5,527	7,000	6,000	6,000	6,000
100-51600-444-00	MUNICIPAL BLDG: UNEMP COMP	0	0	0	0	0	0	0
100-51600-500-00	MUNICIPAL BLDG: OUTLAY	3,139	0	0	0	5,000	0	0
MUNICIPAL BUILDING Totals:		75,678	76,109	68,064	74,831	89,919	62,133	61,800

ERRONEOUS TAXES

100-51910-008-00	ERRONEOUS TAXES	0	600	625	625	650	600	600
ERRONEOUS TAXES Totals:		0	600	625	625	650	600	600

JUDGMENTS & LOSSES

100-51920-001-00	JUDGMENTS & LOSSES	942	3,000	(635)	1,000	3,000	3,000	3,000
JUDGMENTS & LOSSES Totals:		942	3,000	(635)	1,000	3,000	3,000	3,000

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
INSURANCES								
100-51930-380-00	INS: PROPERTY & LIABILITY INSU	105,051	108,000	106,343	106,343	79,199	79,199	79,199
100-51930-390-00	INS: WORKERS COMPENSATION	65,665	60,000	51,980	51,980	60,000	50,000	50,000
100-51930-400-00	INS: EMPLOYEES BOND	617	1,900	1,654	1,900	1,900	1,900	1,900
100-51930-415-00	INS: FLEX SYSTEM & HRA SETUP	850	900	850	850	900	900	900
	INSURANCES Totals:	172,182	170,800	160,826	161,073	141,999	131,999	131,999
POLICE DEPARTMENT								
100-52100-110-00	POLICE: SALARIES	186,007	180,502	163,737	178,713	198,235	176,626	185,659
100-52100-111-00	POLICE: CAR ALLOWANCE(CHIEF	2,300	2,300	2,062	2,300	2,300	2,300	2,300
100-52100-114-00	POLICE: OTHER POLICE OFF. WA	966,802	999,019	898,901	969,525	1,044,896	976,963	1,013,900
100-52100-115-00	POLICE: OVERTIME POLICE WAG	35,446	25,000	24,202	30,000	25,000	25,000	25,000
100-52100-117-00	POLICE: DISPATCHER WAGES	192,582	185,652	178,762	189,690	198,830	191,355	190,727
100-52100-118-00	POLICE: DISPATCHER OVERTIME	7,270	7,000	7,675	7,675	7,000	7,000	7,000
100-52100-119-00	POLICE: SCHOOL PATROL WAGE	4,756	9,702	4,433	8,900	8,900	9,702	9,702
100-52100-120-00	POLICE: OTHER WAGES	19,776	18,507	15,083	18,507	18,507	18,507	18,507
100-52100-124-00	POLICE: OVERTIME	34	500	0	0	0	500	500
100-52100-125-00	POLICE: WORK STUDY	0	0	0	0	0	0	0
100-52100-128-00	POLICE: PROT. WRF (EES)	62,545	0	0	0	0	0	0
100-52100-129-00	POLICE: PROT. WRF (ERS)	118,526	107,735	114,754	114,754	115,210	111,363	115,460
100-52100-130-00	POLICE: WRS (EES	0	0	0	0	0	0	0
100-52100-131-00	POLICE: WRS (ERS	18,751	20,659	19,654	19,654	22,836	22,069	22,461
100-52100-132-00	POLICE: SOC SEC	84,523	89,656	77,148	86,945	92,696	88,410	91,213
100-52100-133-00	POLICE: MEDICARE	19,767	20,972	18,042	20,334	21,683	20,677	21,334
100-52100-134-00	POLICE: LIFE INS	2,125	2,850	2,066	2,126	2,675	2,924	2,715
100-52100-135-00	POLICE: HEALTH INS PREMIUMS	296,907	335,494	302,144	302,144	393,265	378,680	364,386
100-52100-137-00	POLICE: HEALTH INS. CLAIMS CU	45,233	39,225	37,761	39,150	38,325	39,975	39,975
100-52100-138-00	POLICE: DENTAL INS	28,764	32,162	28,511	31,161	33,748	33,768	32,059
100-52100-139-00	POLICE: LONG TERM DISABILITY	11,455	11,754	10,702	11,461	12,108	11,556	11,920
100-52100-140-00	POLICE: ITT INS	0	0	0	0	0	0	0
100-52100-145-00	POLICE: HEALTH INS. PREM. TRU	0	0	0	0	0	0	0
100-52100-210-00	POLICE DEPT: PROF SERVICES	23,262	22,000	26,580	26,580	22,000	22,000	22,000
100-52100-221-00	POLICE: GAS & OIL	82	54,000	0	54,000	54,000	54,000	54,000
100-52100-221-03	POLICE: GAS/OIL: CAR 31	9,509	0	6,278	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: CAR 32	8,049	0	7,437	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: CAR 33	7,689	0	6,101	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: CAR 34	8,759	0	5,420	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: CAR 35	1,287	0	864	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: CAR 36	409	0	104	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: COM POL VEH	1,982	0	2,010	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: COM POL VEH	2,860	0	867	0	0	0	0
100-52100-221-03	POLICE: GAS/OIL: COM POL VEH	1,349	0	774	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
POLICE DEPARTMENT (Cont.)								
100-52100-221-04	POLICE: GAS/OIL: EMER RESP VA	0	0	0	0	0	0	0
100-52100-224-00	POLICE: CHIEF'S VEHICLE EXP.	0	0	0	0	0	0	0
100-52100-230-00	POLICE: REPAIR OF VEHICLES	10,139	13,500	7,662	13,500	13,500	13,500	13,500
100-52100-230-04	POLICE: REPAIR: EMER RESP VA	0	0	0	0	0	0	0
100-52100-259-00	POLICE: WITNESS FEES	432	500	132	500	500	500	500
100-52100-260-00	POLICE: MISCELLANEOUS	2,426	4,500	3,773	4,500	4,500	4,500	4,500
100-52100-263-00	POLICE: POLICE & FIRE COMMIS	2,390	3,000	3,360	3,360	3,000	3,000	3,000
100-52100-300-00	POLICE: TELEPHONE	18,514	20,000	16,718	20,000	21,000	20,000	20,000
100-52100-310-00	POLICE: OFFICE SUPPLIES	8,230	10,000	7,671	10,000	10,000	10,000	10,000
100-52100-311-00	POLICE: RADIO MAINTENANCE	13,408	13,500	11,545	13,500	14,500	13,500	13,500
100-52100-312-00	POLICE: TIME SYSTEM TERMINAL	11,300	18,000	11,687	18,000	18,000	18,000	18,000
100-52100-314-00	POLICE: UTILITIES & REFUSE	35,826	46,000	29,831	46,000	46,000	46,000	46,000
100-52100-330-00	TRAINING, TRAVEL, & CONFEREN	8,730	14,500	10,490	14,500	14,500	14,500	14,500
100-52100-334-00	POLICE: ORDNANCE/MUNITION	7,641	8,000	1,421	8,000	8,000	8,000	8,000
100-52100-335-00	POLICE: UNIFORM ALLOWANCE	11,431	14,000	7,868	14,000	14,000	14,000	14,000
100-52100-335-31	POLICE: UNIFORM: HOTTENSTEI	0	0	0	0	0	0	0
100-52100-335-31	POLICE: UNIFORM: KNUTSON	0	0	0	0	0	0	0
100-52100-335-32	POLICE: UNIFORM: BUCHHOLTZ	0	0	0	0	0	0	0
100-52100-335-32	POLICE: UNIFORM: MCKINLEY	0	0	0	0	0	0	0
100-52100-335-32	POLICE: UNIFORM: MARQUARDT	0	0	0	0	0	0	0
100-52100-335-32	POLICE: UNIFORM: HAAS	0	0	0	0	0	0	0
100-52100-335-32	POLICE: UNIFORM: NORIN	0	0	0	0	0	0	0
100-52100-335-33	POLICE: UNIFORM: SANDRY	0	0	0	0	0	0	0
100-52100-335-33	POLICE: UNIFORM: KASPER	0	0	0	0	0	0	0
100-52100-335-33	POLICE: UNIFORM: TERPSTRA	0	0	0	0	0	0	0
100-52100-335-33	POLICE: UNIFORM: GRABANDT	0	0	0	0	0	0	0
100-52100-335-33	POLICE: UNIFORM: DROESSLER	0	0	0	0	0	0	0
100-52100-335-33	POLICE: UNIFORM: HARCUS	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: SALENTINE	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: PUCEK	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: SHEFFER	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: HARTWIG	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: GALLAGHER	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: PURKAPILE	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: AUZ	0	0	0	0	0	0	0
100-52100-335-34	POLICE: UNIFORM: GIBSON	0	0	0	0	0	0	0
100-52100-335-35	POLICE: UNIFORM: CIESLEWICZ	0	0	0	0	0	0	0
100-52100-335-35	POLICE: UNIFORM: KNOERNSCHIL	0	0	0	0	0	0	0
100-52100-335-35	POLICE: UNIFORM: REHLINGER	0	0	0	0	0	0	0
100-52100-335-35	POLICE: UNIFORM: LAWRENCE	0	0	0	0	0	0	0
100-52100-335-35	POLICE: UNIFORM: FROISETH	0	0	0	0	0	0	0
100-52100-335-35	POLICE: UNIFORM: DALEO	0	0	0	0	0	0	0
100-52100-335-35	POLICE: UNIFORM: KLEIN	0	0	0	0	0	0	0
100-52100-340-00	POLICE: OPERATING SUPPLIES	9,288	11,000	8,914	11,000	11,000	9,000	9,000

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GENERAL FUND								
POLICE DEPARTMENT (Cont.)								
100-52100-345-00	POLICE: DATA PROCESSING	9,306	11,000	12,095	12,095	11,000	11,000	11,000
100-52100-350-00	POLICE:BUILDING,GROUND	12,499	12,000	5,640	12,000	12,000	12,000	12,000
100-52100-360-00	POLICE: TOWING	3,360	4,000	1,972	4,000	4,000	4,000	4,000
100-52100-370-00	POLICE: PARKING ENFORCEMEN	4,500	4,000	2,503	4,000	5,000	4,000	4,000
100-52100-380-00	POLICE: VEHICLE INSURANCE	0	0	0	0	6,650	6,648	6,648
100-52100-401-00	POLICE: ANIMAL CONTROL	3,360	2,000	2,872	2,872	2,000	2,000	2,000
100-52100-409-00	POLICE: COMMUNITY POLICING	1,114	1,000	438	1,000	1,000	1,000	1,000
100-52100-444-00	POLICE: UNEMP COMP	294	0	0	0	0	0	0
100-52100-460-00	POLICE: DONATIONS SPENT	1,755	0	0	0	0	0	0
100-52100-500-00	POLICE: OUTLAY	18,517	18,000	12,546	18,000	18,000	13,000	13,000
POLICE DEPARTMENT Totals:		2,363,268	2,393,189	2,121,208	2,344,446	2,550,364	2,421,523	2,458,966

FIRE DEPARTMENT

100-52200-111-00	FIRE DEPT: CAR ALLOWANCE	0	0	0	0	0	0	0
100-52200-120-00	FIRE DEPT: OTHER WAGES	68,564	68,112	50,257	67,417	70,844	68,815	68,952
100-52200-124-00	FIRE DEPT: OVERTIME	0	0	0	0	0	0	0
100-52200-128-00	FIRE DEPT: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52200-129-00	FIRE DEPT: PROT. WRF (ERS)	2,357	2,126	2,278	2,354	2,248	2,171	2,248
100-52200-130-00	FIRE DEPT: WRS (EES)	0	0	0	0	0	0	0
100-52200-131-00	FIRE DEPT: WRS (ERS)	2,008	2,282	2,042	2,042	2,593	2,503	2,460
100-52200-132-00	FIRE DEPT: SOC SEC	4,135	4,224	3,040	4,180	4,394	4,267	4,276
100-52200-133-00	FIRE DEPT: MEDICARE	967	987	711	978	1,027	998	1,000
100-52200-134-00	FIRE DEPT: LIFE INS	322	380	321	323	363	363	374
100-52200-135-00	FIRE DEPT: HEALTH INS PREMIUI	10,602	11,220	10,285	10,604	12,903	12,454	12,106
100-52200-137-00	FIRE DEPT: HEALTH INS. CLAIMS	2,781	3,875	2,170	3,875	3,875	3,875	3,875
100-52200-138-00	FIRE DEPT: DENTAL INS	870	873	800	870	917	917	873
100-52200-139-00	FIRE DEPT: LONG TERM DISABILI	314	295	270	315	319	308	302
100-52200-205-00	FIRE DEPT: CONTRACTUAL	12,102	14,450	11,186	14,450	14,450	14,450	14,450
100-52200-211-00	FIRE DEPT: SMALL EQUIP. & SUP	2,019	2,300	1,317	2,300	2,300	2,300	2,300
100-52200-221-00	FIRE DEPT: GAS & OIL	8,936	7,260	5,976	7,260	7,500	7,500	7,500
100-52200-230-00	FIRE DEPT: REPAIR OF VEHICLES	7,783	6,000	11,217	11,217	6,500	6,000	6,000
100-52200-300-00	FIRE DEPT: TELEPHONE	2,649	2,400	2,236	2,400	2,400	2,400	2,400
100-52200-308-00	FIRE DEPT: PUBLICATIONS	25	400	479	479	400	400	400
100-52200-310-00	FIRE DEPT: OFFICE SUPPLIES	860	750	721	750	1,000	750	750
100-52200-311-00	FIRE DEPT: RADIO MAINTENANCE	3,423	3,000	2,103	3,000	3,500	3,000	3,000
100-52200-314-00	FIRE DEPT: UTILITIES & REFUSE	12,134	14,300	9,863	14,300	14,300	13,300	13,300
100-52200-330-00	FIRE DEPT: TRAVEL & CONFERE	2,554	3,000	1,427	3,000	3,000	3,000	3,000
100-52200-331-00	FIRE DEPT: CHIEF'S MILEAGE RE	0	0	0	0	0	0	0
100-52200-335-00	FIRE DEPT: UNIFORM ALLOWANC	787	1,000	0	1,000	1,000	1,000	1,000
100-52200-340-00	FIRE DEPT: OPERATING SUPPLIE	4,096	4,300	5,878	6,000	4,500	4,300	4,300
100-52200-345-00	FIRE DEPT: DATA PROCESSING	188	800	132	800	800	800	800

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GENERAL FUND								
FIRE DEPARTMENT (Cont.)								
100-52200-350-00	FIRE DEPT: BUILDINGS & GROUN	3,445	3,000	5,524	6,000	3,000	3,000	3,000
100-52200-355-00	FIRE DEPT: SAFETY ITEMS	11	200	12	200	200	200	200
100-52200-356-00	FIRE DEPT: ROPES/RESCUE EQU	0	800	1,583	1,600	800	800	800
100-52200-380-00	FIRE DEPT: VEHICLE INSURANCE	0	0	0	0	7,800	7,730	7,730
100-52200-402-00	FIRE DEPT: INS	1,300	1,200	1,250	1,250	1,350	1,200	1,200
100-52200-406-00	FIRE DEPT: HEPATITIS SHOTS	486	1,240	0	1,240	1,200	1,240	1,240
100-52200-442-00	FIRE DEPT: LENGTH OF SERVICE	6,000	6,000	0	6,000	6,000	6,000	6,000
100-52200-444-00	FIRE DEPT: UNEMP COMP	16	0	0	0	0	0	0
100-52200-460-00	FIRE DEPT: MEMBER APPRECIAT	15,500	15,500	15,500	15,500	15,500	15,500	15,500
100-52200-470-00	FIRE DEPT: FIRE PREVENTION	2,306	3,500	3,066	3,500	3,500	3,500	3,500
100-52200-500-00	FIRE DEPT: OUTLAY	12,302	13,000	0	13,000	13,000	12,000	12,000
100-52200-501-00	FIRE DEPT: SAFETY UNIFORMS C	14,394	12,500	5,447	12,500	13,000	12,500	12,500
	FIRE DEPARTMENT Totals:	206,237	211,274	157,091	220,704	226,483	219,541	219,336

AMBULANCE

100-52300-101-00	AMBULANCE: AMBULANCE WAGE	132,900	136,768	121,002	132,463	136,769	136,769	136,769
100-52300-110-00	AMBULANCE: SALARIES	46,786	47,254	42,365	47,254	47,254	45,624	47,254
100-52300-120-00	AMBULANCE: OTHER WAGES	32,737	35,324	32,867	34,594	38,325	34,076	35,311
100-52300-124-00	AMBULANCE: OVERTIME	0	0	0	200	0	0	0
100-52300-128-00	AMBULANCE: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52300-129-00	AMBULANCE: PROT. WRF (ERS)	0	0	0	0	0	0	0
100-52300-130-00	AMBULANCE: WRS (EES)	0	0	0	0	0	0	0
100-52300-131-00	AMBULANCE: WRS (ERS)	6,246	8,803	6,756	8,749	9,212	9,067	9,267
100-52300-132-00	AMBULANCE: SOC SEC	11,986	12,449	10,979	13,300	12,409	12,271	12,448
100-52300-133-00	AMBULANCE: MEDICARE	2,803	2,910	2,568	3,111	2,901	2,869	2,910
100-52300-134-00	AMBULANCE: LIFE INS	204	268	185	205	267	276	279
100-52300-135-00	AMBULANCE: HEALTH INS PREMI	4,792	5,218	4,783	4,792	6,002	5,609	5,631
100-52300-137-00	AMBULANCE: HEALTH INS. CLAIM	0	1,575	169	1,000	1,875	1,875	1,875
100-52300-138-00	AMBULANCE: DENTAL INS	424	454	415	424	475	475	453
100-52300-139-00	AMBULANCE: LONG TERM DISABI	402	406	373	402	406	388	406
100-52300-195-00	AMBULANCE: BILLING SERV. FEE	33,690	32,000	26,642	32,000	35,000	35,000	35,000
100-52300-220-00		0	0	0	0	0	0	0
100-52300-221-00	AMBULANCE: GAS & OIL	9,447	8,200	8,014	9,000	8,200	8,200	8,200
100-52300-230-00	AMBULANCE: REPAIR OF VEHICL	5,393	2,500	12,754	12,754	4,000	2,500	2,500
100-52300-235-00	AMBULANCE: TB/HEP-B SHOTS	150	250	165	165	200	200	200
100-52300-270-00	AMBULANCE: RUN EXPENSES	0	0	0	0	0	0	0
100-52300-280-00	AMBULANCE: MEMBERSHIP APPF	2,038	2,300	1,588	2,300	2,300	2,300	2,300
100-52300-300-00	AMBULANCE: TELEPHONE	1,426	1,500	919	1,500	1,500	1,500	1,500
100-52300-310-00	AMBULANCE: OFFICE SUPPLIES	1,406	1,500	1,277	1,500	1,500	1,500	1,500
100-52300-311-00	AMBULANCE: RADIO MAINTENAN	888	1,500	3,404	3,404	1,500	1,500	1,500
100-52300-313-00	AMBULANCE: OFFICE EQUIPMEN	140	1,000	0	0	1,000	1,000	1,000

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GENERAL FUND								
AMBULANCE (Cont.)								
100-52300-314-00	AMBULANCE: UTILITIES & REFUS	4,154	5,000	3,441	4,500	5,000	5,000	5,000
100-52300-318-00	AMBULANCE: MEDICAL OXYGEN	1,847	2,000	1,546	2,000	2,000	2,000	2,000
100-52300-320-00	AMBULANCE: SUBSCRIPTION & D	1,192	700	615	615	700	700	700
100-52300-330-00	AMBULANCE: TRAVEL & CONFER	6,571	6,000	7,841	7,841	6,000	6,000	6,000
100-52300-335-00	AMBULANCE: UNIFORM ALLOWAI	547	3,000	3,911	3,911	3,000	3,000	3,000
100-52300-340-00	AMBULANCE: OPERATING SUPPL	21,953	18,000	23,228	23,228	19,000	18,000	18,000
100-52300-345-00	AMBULANCE: DATA PROCESSING	2,343	3,000	2,479	2,479	3,000	3,000	3,000
100-52300-348-00	AMBULANCE: EQUIPMENT	0	0	0	0	0	0	0
100-52300-350-00	AMBULANCE: BUILDINGS & GROU	2,811	3,000	3,287	3,287	3,000	3,000	3,000
100-52300-353-00	AMBULANCE: DE-FIB. MAINTENAN	1,000	500	753	753	500	500	500
100-52300-365-00	AMBULANCE: UNCOLLECTIBLE RI	35,572	30,000	0	30,000	30,000	30,000	30,000
100-52300-380-00	AMBULANCE: PROPERTY & LIABII	20,692	21,000	19,692	19,692	20,000	20,000	20,000
100-52300-407-00	AMBULANCE: MOVING EXPENSES	0	0	0	0	0	0	0
100-52300-425-00	AMBULANCE: PROMOTIONAL ITEI	603	1,000	234	234	1,000	1,000	1,000
100-52300-444-00	AMBULANCE: UNEMP COMP	658	2,000	65	500	2,000	2,000	2,000
100-52300-500-00	AMBULANCE: OUTLAY	3,828	3,200	2,273	3,200	3,000	3,000	3,000
100-52300-510-00	AMBULANCE:DEFIB/RADIO FUND	0	0	0	0	0	0	0
100-52300-520-00	AMBULANCE: NEW AMBULANCE I	62,122	63,602	0	63,602	66,656	66,656	66,656
	AMBULANCE Totals:	459,752	464,181	346,593	474,959	475,951	466,855	470,159

BUILDING INSPECTION

100-52400-120-00	BLDG INSP: OTHER WAGES	69,714	79,930	62,256	70,000	85,407	76,344	75,119
100-52400-124-00	BLDG INSP: OVERTIME	1,566	1,000	2,039	2,039	1,000	1,000	1,000
100-52400-125-00	BLDG INSP: WORK STUDY	0	0	0	0	0	0	0
100-52400-130-00	BLDG INSP: WRS (EES	0	0	0	0	0	0	0
100-52400-131-00	BLDG INSP: WRS (ERS	4,125	4,642	4,246	4,642	5,268	5,089	5,003
100-52400-132-00	BLDG INSP: SOC SEC	4,250	5,017	3,817	5,017	5,357	4,795	4,719
100-52400-133-00	BLDG INSP: MEDICARE	994	1,175	893	1,175	1,254	1,122	1,103
100-52400-134-00	BLDG INSP: LIFE INS	552	637	512	637	595	595	609
100-52400-135-00	BLDG INSP: HEALTH INS PREMIU	12,699	13,829	12,676	13,829	15,904	15,351	14,922
100-52400-137-00	BLDG INSP: HEALTH INS. CLAIMS	3,882	2,175	2,880	2,880	2,175	2,175	2,175
100-52400-138-00	BLDG INSP: DENTAL INS	1,028	1,100	1,008	1,100	1,155	1,155	1,100
100-52400-139-00	BLDG INSP: LONG TERM DISABILI	630	592	542	592	639	617	606
100-52400-210-00	BLDG INSP:PROFESSIONAL SERV	82,609	45,000	53,936	55,000	60,000	60,000	60,000
100-52400-220-00	BLDG INSP: GAS, OIL, & REPAIRS	387	950	113	400	950	950	950
100-52400-261-00	BLDG INSP: INSPECTOR CERTIFI	120	300	160	300	300	300	300
100-52400-300-00	BLDG INSP: TELEPHONE	186	200	109	175	200	200	200
100-52400-309-00	BLDG INSP: POSTAGE	906	1,200	620	750	1,200	1,200	1,200
100-52400-310-00	BLDG INSP: OFFICE SUPPLIES	2,120	500	816	816	500	500	500
100-52400-320-00	BLDG INSP: SUBSCRIPTION & DU	274	575	274	500	575	575	575
100-52400-330-00	BLDG INSP: TRAVEL & CONFEREI	912	1,000	860	1,000	1,000	1,000	1,000

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<u>GENERAL FUND</u>								
<u>BUILDING INSPECTION (Cont.)</u>								
100-52400-345-00	BLDG INSP: DATA PROCESSING	0	0	0	0	0	0	0
100-52400-346-00	BLDG INSP: COPY MACHINES	0	400	0	400	400	400	400
100-52400-380-00	BLDG INSP: VEHICLE INSURANCE	0	0	0	0	324	324	324
100-52400-444-00	BLDG INSP: UNEMP COMP	0	0	0	0	0	0	0
100-52400-500-00	BLDG INSP: OUTLAY	0	0	0	0	0	0	0
	BUILDING INSPECTION Totals:	186,954	160,222	147,757	161,252	184,203	173,692	171,805
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-00	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>								
100-52900-300-00	EMERG MGMT: TELEPHONE	1,498	1,700	1,508	1,563	1,700	1,700	1,700
100-52900-314-00	EMERG MGMT:UTILITY, REFUSE	108	110	90	110	110	110	110
100-52900-340-00	EMERG MGMT: OPERATING SUPP	0	0	0	0	0	0	0
100-52900-344-00	EMERG MGMT: REPAIR & MAINT	1,088	5,890	0	5,000	2,890	2,890	2,890
100-52900-500-00	EMERG MGMT: OUTLAY	0	0	0	0	0	0	0
	EMERGENCY MANAGEMENT Totals:	2,694	7,700	1,597	6,673	4,700	4,700	4,700
<u>STREET ADMINISTRATION</u>								
100-53100-110-00	STR ADMIN: SALARIES	74,493	75,238	67,455	74,493	75,239	72,645	75,239
100-53100-111-00	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,279	1,427	1,427	1,427	1,427
100-53100-120-00	STR ADMIN: OTHER WAGES	63,502	64,054	57,362	63,401	69,155	66,771	65,593
100-53100-124-00	STR ADMIN: OVERTIME	0	0	0	0	0	0	0
100-53100-130-00	STR ADMIN: WRS (EES	0	0	0	0	0	0	0
100-53100-131-00	STR ADMIN: WRS (ERS	8,166	9,262	8,300	8,300	10,108	9,759	9,858
100-53100-132-00	STR ADMIN: SOC SEC	8,101	8,724	7,340	8,638	9,041	8,731	8,820
100-53100-133-00	STR ADMIN: MEDICARE	1,895	2,041	1,717	2,020	2,114	2,042	2,064
100-53100-134-00	STR ADMIN: LIFE INS	499	750	457	499	738	738	754
100-53100-135-00	STR ADMIN: HEALTH INS PREMIU	32,032	34,193	31,342	32,032	39,322	37,955	35,951
100-53100-137-00	STR ADMIN: HEALTH INS. CLAIMS	5,420	3,930	7,644	7,644	3,930	3,930	3,930
100-53100-138-00	STR ADMIN: DENTAL INS	2,810	3,007	2,755	2,810	3,157	3,157	3,007
100-53100-139-00	STR ADMIN: LONG TERM DISABIL	1,240	1,210	1,109	1,240	1,253	1,211	1,223
100-53100-210-00	STR ADMIN: PROF SERVICES	150	2,000	2,131	2,131	1,000	1,000	1,000
100-53100-220-00	STR ADMIN: GAS, OIL, & REPAIRS	494	400	821	821	200	200	200

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
STREET ADMINISTRATION (Cont.)								
100-53100-300-00	STR ADMIN: TELEPHONE	41	60	43	50	50	50	50
100-53100-309-00	STR ADMIN: POSTAGE	1,144	750	407	600	750	750	750
100-53100-310-00	STR ADMIN: OFFICE SUPPLIES	272	200	311	400	250	200	200
100-53100-313-00	STR ADMIN: OFFICE EQUIPMENT	2,509	2,400	873	1,500	1,500	1,500	1,500
100-53100-320-00	STR ADMIN: SUBSCRIPTION & DU	135	300	35	200	200	200	200
100-53100-330-00	STR ADMIN: TRAVEL & CONFERE	794	2,000	1,976	2,000	2,500	2,000	2,000
100-53100-340-00	STR ADMIN: OPERATING SUPPLIE	2,042	2,200	3,398	3,500	2,500	2,200	2,200
100-53100-345-00	STR ADMIN: DATA PROCESSING	382	1,000	536	536	500	500	500
100-53100-380-00	STR ADMIN: VEHICLE INSURANCE	0	0	0	0	324	324	324
100-53100-500-00	STR ADMIN: OUTLAY	0	0	0	0	0	0	0
STREET ADMINISTRATION Totals:		207,548	215,146	197,293	214,242	225,258	217,290	216,790

STREET MAINTENANCE

100-53301-110-00	STR MAINT: SALARIES	31,200	39,238	34,253	34,253	30,000	23,161	23,994
100-53301-119-00	STR MAINT: CONSTRUCT. WAGES	1,060	8,000	259	2,500	8,000	8,000	8,000
100-53301-120-00	STR MAINT: MAINTENANCEWAGE	296,148	203,544	203,227	276,522	212,186	252,629	248,668
100-53301-121-00	STR MAINT: SERVICE OTHER DEF	4,135	2,500	1,713	2,500	2,500	2,500	2,500
100-53301-124-00	STR MAINT: OVERTIME	2,276	12,798	3,032	4,000	12,798	12,798	12,798
100-53301-127-00	STR MAINT: SERVICE OTHER PAF	1,083	500	0	500	500	500	500
100-53301-130-00	STR MAINT: WRS (EES	0	0	0	0	0	0	0
100-53301-131-00	STR MAINT: WRS (ERS	18,320	17,251	15,563	18,716	18,619	20,970	20,752
100-53301-132-00	STR MAINT: SOC SEC	19,938	16,529	14,157	19,668	16,490	18,575	18,382
100-53301-133-00	STR MAINT: MEDICARE	4,663	3,865	3,311	4,600	3,857	4,344	4,299
100-53301-134-00	STR MAINT: LIFE INS	974	954	773	1,005	818	1,023	994
100-53301-135-00	STR MAINT: HEALTH INS PREMIU	92,182	82,967	87,388	91,268	91,502	99,432	93,491
100-53301-137-00	STR MAINT: HEALTH INS. CLAIMS	17,800	9,361	14,448	14,448	8,538	10,488	10,488
100-53301-138-00	STR MAINT: DENTAL INS	7,994	7,463	8,383	8,383	7,648	8,684	8,273
100-53301-139-00	STR MAINT: LONG TERM DISABIL	2,702	2,095	2,164	2,629	2,076	2,368	2,338
100-53301-145-00	STR MAINT: HEALTH INS. PREM. T	0	0	0	0	0	0	0
100-53301-198-00	STR MAINT: DOWNTOWN PARKIN	0	1,000	0	1,000	1,000	1,000	1,000
100-53301-199-00	STR MAINT: EQUIPMENT REPAIR:	2,912	5,000	3,907	5,000	5,000	5,000	5,000
100-53301-200-00	STR MAINT: MATERIAL & SUPPLIE	31,864	38,000	32,919	38,000	38,000	38,000	38,000
100-53301-202-00	STR MAINT: CURB & GUTTER	1,842	3,000	0	3,000	2,000	2,000	2,000
100-53301-203-00	STR MAINT: SALT	62,845	75,000	72,217	75,000	80,000	70,000	70,000
100-53301-204-00	STR MAINT: STREET CRACK FILLI	6,914	8,000	4,539	8,000	15,000	0	0
100-53301-206-00	STR MAINT: BLACKTOP PATCH (C	2,042	8,000	3,960	8,000	8,000	8,000	8,000
100-53301-207-00	STR MAINT: SAFETY EQUIPMENT	2,057	2,000	298	2,000	2,000	2,000	2,000
100-53301-208-00	STR MAINT: STREET SIGNS	18,023	12,000	3,739	18,000	12,000	12,000	12,000
100-53301-209-00	STR MAINT: BLACK TOP HOT MIX	6,013	8,000	10,705	10,705	8,000	8,000	8,000
100-53301-220-00	ACCOUNT NO LONGER USED	0	0	0	50,000	0	0	0
100-53301-221-00	STR MAINT: GAS & OIL	33,909	50,000	37,713	42,249	60,000	40,000	40,000

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
STREET MAINTENANCE (Cont.)								
100-53301-300-00	STR MAINT: TELEPHONE	1,387	3,000	1,603	3,000	1,500	1,500	1,500
100-53301-314-00	STR MAINT: UTILITIES & REFUSE	9,431	20,700	7,908	16,000	18,000	15,000	15,000
100-53301-330-00	STR MAINT: TRAVEL & CONFEREI	0	600	194	600	4,000	600	600
100-53301-335-00	STR MAINT: UNIFORM ALLOWANC	2,238	2,500	2,010	2,500	2,500	2,500	2,500
100-53301-350-00	STR MAINT: BUILDINGS & GROU	6,719	7,000	1,077	7,000	7,000	7,000	7,000
100-53301-380-00	STREETS: VEHICLE INSURANCE	0	0	0	0	10,414	10,414	10,414
100-53301-444-00	STR MAINT:UNEMP COMP	107	0	0	0	0	0	0
100-53301-500-00	STR MAINT: OUTLAY	3,816	9,000	0	9,000	9,000	9,000	9,000
100-53301-525-00	STR MAINT: RENTAL	5,400	5,400	6,000	6,000	5,400	5,400	5,400
100-53301-529-00	STR MAINT: (W/S ASSISTANCE)	0	0	0	0	0	0	0
100-53301-530-00	STR MAINT: SNOW & ICE CONTR/	2,708	5,000	6,199	6,199	5,000	5,000	5,000
100-53301-531-00	STR MAINT: CITY/UWP AGREEME	6,059	6,059	6,944	6,944	6,200	6,200	7,982
100-53301-534-00	STR MAINT: CONTRACT STREET I	2,000	2,000	2,000	2,000	2,000	2,000	2,000
STREET MAINTENANCE Totals:		708,761	678,324	592,601	801,189	717,546	716,086	707,873

STATE HIGHWAYS

100-53320-110-00	STATE HWY: SALARIES	6,240	7,854	6,851	6,621	6,006	5,862	6,006
100-53320-119-00	STATE HWY:CONSTRUCT. WAGE	0	0	0	0	500	0	0
100-53320-120-00	STATE HWY: MAINTENANCEWAG	0	0	0	0	0	0	0
100-53320-124-00	STATE HWY: OVERTIME	0	500	0	500	0	500	500
100-53320-130-00	STATE HWY: WRS (EES	0	0	0	0	0	0	0
100-53320-131-00	STATE HWY: WRS (ERS	370	460	343	398	432	445	455
100-53320-132-00	STATE HWY: SOC SEC	382	518	420	420	403	394	403
100-53320-133-00	STATE HWY: MEDICARE	89	121	98	98	94	92	94
100-53320-134-00	STATE HWY: LIFE INS	39	56	39	40	52	53	43
100-53320-135-00	STATE HWY: HEALTH INS PREMII	479	1,074	478	480	1,772	579	563
100-53320-137-00	STATE HWY: HEALTH CLAIMS	19	255	134	134	240	90	90
100-53320-138-00	STATE HWY: DENTAL INS	42	83	42	43	164	48	45
100-53320-139-00	STATE HWY: LONG TERM DISABII	54	55	44	54	52	50	52
100-53320-200-00	STATE HWY: MATERIAL & SUPPLI	1,606	4,000	2,179	4,000	4,000	3,000	3,000
100-53320-220-00	STATE HWY: GAS, OIL, & REPAIR:	5,534	5,706	0	5,706	5,700	5,700	5,700
STATE HIGHWAYS Totals:		14,855	20,682	10,628	18,494	19,415	16,813	16,951

STREET LIGHTING

100-53420-435-00	STR LTG: MAIN STREET LIGHT M/	697	1,000	0	1,000	1,000	1,000	1,000
100-53420-502-00	STR LTG: STREET LIGHTING	95,791	95,000	78,615	95,000	97,000	97,000	97,000
100-53420-503-00	STR LTG: STOP LIGHTS	10,348	12,000	9,994	12,000	12,000	11,000	11,000
100-53420-504-00	STR LTG: STOP LIGHT MAINTENA	5,483	8,000	920	8,000	10,000	7,000	7,000

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
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GENERAL FUND

STREET LIGHTING (Cont.)

STREET LIGHTING Totals:	112,320	116,000	89,529	116,000	120,000	116,000	116,000
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STORM SEWER MAINTENANCE

100-53441-110-00	STM SWR MAINT: SALARIES	6,240	7,854	6,851	6,851	6,006	2,874	2,989
100-53441-119-00	STM SWR MAINT: CONSTRUCT. W/	0	3,000	0	0	3,000	3,000	3,000
100-53441-120-00	STM SWR MAINT: MAINTENAN W/	18,585	37,189	10,936	36,767	40,389	17,946	17,598
100-53441-124-00	STM SWR MAINT: OVERTIME	0	6,786	0	6,786	6,786	6,786	6,786
100-53441-130-00	STM SWR MAINT: WRS (EES)	0	0	0	0	0	0	0
100-53441-131-00	STM SWR MAINT: WRS (ERS)	1,468	3,551	1,070	2,938	3,932	2,142	2,126
100-53441-132-00	STM SWR MAINT: SOC SEC	1,465	3,400	1,046	3,087	3,483	1,898	1,883
100-53441-133-00	STM SWR MAINT: MEDICARE	343	795	245	722	814	444	440
100-53441-134-00	STM SWR MAINT: LIFE INS	130	207	116	130	204	107	101
100-53441-135-00	STM SWR MAINT: HEALTH INS PR	15,261	16,480	14,600	15,261	19,489	8,841	8,122
100-53441-137-00	STM SWR MAINT: HEALTH INS. CI	2,432	3,855	3,601	3,601	3,840	1,853	1,853
100-53441-138-00	STM SWR MAINT: DENTAL INS	1,503	1,645	1,473	1,503	1,804	844	804
100-53441-139-00	STM SWR MAINT: LONG TERM DI:	422	401	361	422	425	205	203
100-53441-145-00	STM SWR MAINT: HEALTH INS. PF	0	0	0	0	0	0	0
100-53441-200-00	STM SWR MAINT: MATERIAL & SL	3,677	1,963	30	1,800	2,000	2,000	2,000
100-53441-205-00	STM SWR MAINT: CONTRACTUAL	0	4,000	0	1,500	2,000	2,000	2,000
100-53441-210-00	STM SWR MAINT: PROF SERVICE	0	4,500	0	2,000	2,000	2,000	2,000
STORM SEWER MAINTENANCE Totals:	51,525	95,626	40,327	83,368	96,172	52,940	51,905	

TAXI SERVICE EXPENSES

100-53521-621-00	TAXI SERVICE EXPENSES	202,820	211,000	173,113	211,044	228,800	228,800	230,263
TAXI SERVICE EXPENSES Totals:	202,820	211,000	173,113	211,044	228,800	228,800	230,263	

REFUSE COLLECTIONS

100-53620-002-00	REFUSE COLLECTIONS	183,153	187,400	147,601	177,100	183,000	183,000	183,000
100-53620-309-00	REFUSE POSTAGE	0	250	105	250	250	250	250
REFUSE COLLECTIONS Totals:	183,153	187,650	147,706	177,350	183,250	183,250	183,250	

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
RECYCLING PROGRAM								
100-53635-110-00	RECYCLE: SALARIES	3,120	3,912	3,425	3,425	2,989	2,874	2,989
100-53635-120-00	RECYCLE: OTHER WAGES	60,855	59,393	59,203	58,780	42,428	61,911	60,880
100-53635-124-00	RECYCLE: OVERTIME	0	2,409	0	2,409	2,409	2,409	2,409
100-53635-130-00	RECYCLE: WRS (EES	0	0	0	0	0	0	0
100-53635-131-00	RECYCLE: WRS (ERS	3,792	4,321	4,111	4,111	3,348	4,704	4,640
100-53635-132-00	RECYCLE: SOC SEC	3,766	4,075	3,675	3,987	2,965	4,166	4,108
100-53635-133-00	RECYCLE: MEDICARE	881	953	859	932	693	975	961
100-53635-134-00	RECYCLE: LIFE INS	179	258	154	317	83	239	238
100-53635-135-00	RECYCLE: HEALTH INS PREMIUM	17,318	21,401	5,492	19,634	18,290	17,089	16,611
100-53635-137-00	RECYCLE: HEALTH INS. CLAIMS C	3,858	2,522	395	5,000	1,765	1,690	1,690
100-53635-138-00	RECYCLE: DENTAL INS	1,646	2,041	421	1,889	1,722	1,664	1,585
100-53635-139-00	RECYCLE: LONG TERM DISABILIT	511	538	181	571	391	557	549
100-53635-145-00	RECYCLE: HEALTH INS. PREM.TR	0	0	0	0	0	0	0
100-53635-205-00	RECYCLE: CONTRACTUAL	107,540	110,500	86,876	104,500	108,000	108,000	108,000
100-53635-214-00	RECYCLE: BAGS & BAG SORTING	201	1,000	0	0	1,000	1,000	1,000
100-53635-220-00	RECYCLE: GAS, OIL, & REPAIRS	7,110	9,500	6,160	9,000	9,500	9,500	9,500
100-53635-290-00	RECYCLE: PRINTING & ADVERTIS	453	750	247	600	600	600	600
100-53635-316-00	RECYCLE: RECYCLING BINS	0	1,000	0	0	1,000	1,000	1,000
100-53635-320-00	RECYCLE: SUBSCRIPTION & DUE	0	200	0	100	100	100	100
100-53635-330-00	RECYCLE: TRAVEL & CONFEREN	0	100	0	100	100	100	100
100-53635-340-00	RECYCLE: OPERATING SUPPLIES	3,280	3,000	909	3,000	3,200	3,200	3,200
100-53635-501-00	CLEAN SWEEP GRANT EXPENSE	0	0	0	0	0	0	0
RECYCLING PROGRAM Totals:		214,510	227,873	172,107	218,355	200,583	221,778	220,160
WEED CONTRACTUAL								
100-53640-309-00	WEED POSTAGE	0	175	44	50	50	50	50
100-53640-531-00	WEED CONTRACTUAL	1,235	1,100	735	1,000	1,000	1,000	1,000
WEED CONTRACTUAL Totals:		1,235	1,275	779	1,050	1,050	1,050	1,050
CEMETERIES								
100-54910-110-00	CEMETERIES: SALARIES	15,600	19,617	17,126	17,126	15,000	23,161	23,994
100-54910-119-00	CEMETERIES:CONSTRUCT.WAGE	0	500	540	540	500	500	500
100-54910-120-00	CEMETERIES: MAINTENAN.WAGE	34,439	45,686	34,133	44,640	52,418	52,449	51,924
100-54910-124-00	CEMETERIES: OVERTIME	75	653	46	200	653	653	653
100-54910-130-00	CEMETERIES: WRS (EES	0	0	0	0	0	0	0
100-54910-131-00	CEMETERIES: WRS (ERS	2,681	4,181	2,781	3,595	4,559	5,374	5,396
100-54910-132-00	CEMETERIES: SOC SEC	3,036	4,119	2,840	3,778	4,251	4,759	4,778
100-54910-133-00	CEMETERIES: MEDICARE	710	963	664	884	993	1,113	1,117

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
CEMETERIES (Cont.)								
100-54910-134-00	CEMETERIES: LIFE INS	120	163	119	120	150	216	182
100-54910-135-00	CEMETERIES: HEALTH INS PREM	5,990	7,905	5,979	5,990	10,431	8,112	7,883
100-54910-137-00	CEMETERIES: HEALTH INS. CLAIM	612	1,529	919	1,500	1,493	1,230	1,230
100-54910-138-00	CEMETERIES: DENTAL INS	530	687	519	530	886	666	636
100-54910-139-00	CEMETERIES: LONG TERM DISAE	408	395	347	408	408	467	470
100-54910-200-00	CEMETERIES: MATERIAL & SUPP	1,572	2,500	3,477	3,477	2,500	2,500	2,500
100-54910-220-00	CEMETERIES: GAS, OIL, & REPAIR	2,541	3,943	2,985	2,985	3,000	3,000	3,000
100-54910-300-00	CEMETERIES: TELEPHONE	28	250	0	250	100	100	100
100-54910-314-00	CEMETERIES: UTILITIES & REFUE	242	430	240	430	400	400	400
100-54910-340-00	CEMETERIES: OPERATING SUPPI	92	100	0	100	100	100	100
100-54910-444-00	CEMETERIES: UNEMP COMP	0	0	0	0	0	0	0
100-54910-500-00	CEMETERIES: OUTLAY	2,900	4,606	239	8,500	9,000	4,606	4,606
100-54910-585-00	CEMETERIES: ZIEGERT TRUST O	43,516	1,000	0	1,000	1,000	1,000	1,000
	CEMETERIES Totals:	115,091	99,227	72,953	96,053	107,842	110,406	110,469

LIBRARY

100-55110-110-00	LIBRARY: SALARIES	55,000	55,550	49,803	55,001	55,550	56,531	58,550
100-55110-120-00	LIBRARY: OTHER WAGES	278,321	296,373	255,056	293,638	302,148	290,609	302,150
100-55110-124-00	LIBRARY: OVERTIME	0	0	248	248	0	0	0
100-55110-125-00	LIBRARY: WORK STUDY	0	0	0	0	0	0	0
100-55110-130-00	LIBRARY: WRS (EES	0	0	0	0	0	0	0
100-55110-131-00	LIBRARY: WRS (ERS	19,070	23,401	19,724	19,980	25,042	24,301	25,252
100-55110-132-00	LIBRARY: SOC SEC	20,043	21,817	18,245	21,616	22,174	21,521	22,360
100-55110-133-00	LIBRARY: MEDICARE	4,688	5,103	4,267	5,056	5,187	5,034	5,231
100-55110-134-00	LIBRARY: LIFE INS	1,188	1,371	1,097	1,188	1,308	1,325	1,368
100-55110-135-00	LIBRARY: HEALTH INS PREMIUMS	31,383	33,638	30,835	31,384	38,686	37,342	35,564
100-55110-137-00	LIBRARY: HEALTH INS. CLAIMS C	1,555	4,590	1,978	4,000	4,590	4,590	4,590
100-55110-138-00	LIBRARY: DENTAL INS	5,395	5,773	5,289	5,396	6,061	6,061	5,773
100-55110-139-00	LIBRARY: LONG TERM DISABILITY	2,142	2,165	1,984	2,143	2,165	2,117	2,191
100-55110-210-00	LIBRARY: PROF SERVICES	39,022	44,000	40,980	44,000	0	0	0
100-55110-212-00	LIBRARY: CUSTODIAL SUPPLIES	1,759	2,500	969	2,000	2,000	0	0
100-55110-240-00	LIBRARY: BOOKS	414	0	0	0	0	0	0
100-55110-240-20	LIBRARY: BOOKS-CHILDRENS	14,862	12,000	8,512	12,935	0	0	0
100-55110-240-40	LIBRARY: BOOKS-YOUNG ADULT	4,362	3,000	1,243	3,000	0	0	0
100-55110-240-50	LIBRARY: BOOKS-RESOURCE LIBR	1,787	0	1,138	4,787	0	3,000	3,000
100-55110-240-60	LIBRARY: BOOKS-ADULTNONFIC	14,488	12,000	7,494	13,000	0	0	0
100-55110-240-80	LIBRARY: BOOKS-ADULT FICTION	15,038	12,000	8,848	8,848	0	0	0
100-55110-240-90	LIBRARY: BOOKS-DIR.DISCR.FUN	134	500	773	773	0	0	0
100-55110-250-00	LIBRARY: PERIODICALS	0	0	0	0	0	0	0
100-55110-250-20	LIBRARY: PERIODICALS-CHILDRE	504	600	0	500	500	500	500
100-55110-250-40	LIBRARY: PERIODICALSYOUNGAI	142	300	0	150	170	170	170

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
LIBRARY (Cont.)								
100-55110-250-60	LIBRARY: PERIODICALS-ADULT	3,680	3,400	538	3,700	3,700	3,400	3,400
100-55110-250-90	LIBRARY: PERIODICALS-PROFES	484	1,000	0	1,000	1,000	1,000	1,000
100-55110-300-00	LIBRARY: TELEPHONE	2,264	2,100	1,618	2,100	2,300	2,100	2,100
100-55110-309-00	LIBRARY: POSTAGE	2,170	2,001	1,376	2,000	2,200	2,001	2,001
100-55110-310-00	LIBRARY: OFFICE SUPPLIES	6,508	7,000	5,497	7,000	0	0	0
100-55110-313-00	LIBRARY: OFFICE EQUIPMENT M/	2,969	3,350	2,440	3,000	0	0	0
100-55110-314-00	LIBRARY: UTILITIES & REFUSE	18,714	20,000	14,039	18,000	18,000	18,000	18,000
100-55110-320-00	LIBRARY: SUBSCRIPTION & DUES	771	800	305	800	0	0	0
100-55110-330-00	LIBRARY: TRAVEL & CONFERENC	2,096	2,100	2,000	2,100	0	0	0
100-55110-340-00	LIBRARY: OPERATING SUPPLIES	4,459	4,000	4,045	4,045	0	0	0
100-55110-340-20	LIBRARY: PROGRAM-CHILDRENS	1,759	2,000	2,432	2,432	0	0	0
100-55110-340-40	LIBRARY: PROGRAM-YOUNG ADL	508	500	196	500	0	0	0
100-55110-340-60	LIBRARY: PROGRAM-ADULT	538	500	202	500	0	0	0
100-55110-340-80	LIBRARY: PROGRAM-ADULT-DB	513	500	380	500	0	0	0
100-55110-341-00	LIBRARY: ADV & PUB	1,896	1,700	1,630	1,700	1,755	1,700	1,700
100-55110-342-00	LIBRARY: AUDIO VISUAL MATERIA	0	0	0	0	0	0	0
100-55110-342-20	LIBRARY: AV-JUVENILE NON-PRINT	2,176	2,500	1,394	2,500	0	0	0
100-55110-342-70	LIBRARY: AV-ADULT NON-PRINT	6,535	7,600	4,539	9,100	0	0	0
100-55110-342-80	LIBRARY: AV-DIGITAL MEDIA	0	10,000	7,252	9,000	0	0	0
100-55110-345-00	LIBRARY: DATA PROCESSING	18,651	22,000	14,119	22,000	0	0	0
100-55110-350-00	LIBRARY: BUILDINGS & GROUNDS	23,324	17,000	14,826	16,000	15,450	10,000	10,000
100-55110-444-00	LIBRARY: UNEMP COMP	71	100	0	0	0	0	0
100-55110-500-00	LIBRARY: OUTLAY	0	0	0	0	0	0	0
100-55110-600-00	COUNTY FUNDING EXPENSES	0	0	0	0	151,936	151,936	151,936
100-55110-600-00	CTY FUND-PROF SERVICES	0	0	0	0	0	0	0
100-55110-600-01	CTY FUND-CHILDREN'S BOOK MA	0	0	0	0	0	0	0
100-55110-600-01	CTY FUND-YNG ADULT BOOK MA	0	0	0	0	0	0	0
100-55110-600-02	CTY FUND-ADULT FICTION MAT	0	0	0	0	0	0	0
100-55110-600-02	CTY FUND-ADULT NON FICT MAT	0	0	0	0	0	0	0
100-55110-600-03	CTY FUND-DIRECT DISCRETIONA	0	0	0	0	0	0	0
100-55110-600-03	CTY FUND-OFFICE SUPPLIES	0	0	0	0	0	0	0
100-55110-600-04	CTY FUND-OFFICE EQUIP MAINT	0	0	0	0	0	0	0
100-55110-600-04	CTY FUND-SUBSCRIPTION & DUE	0	0	0	0	0	0	0
100-55110-600-05	CTY FUND-CHILDREN'S PROGRAM	0	0	0	0	0	0	0
100-55110-600-05	CTY FUND-YOUNG ADULT PROG	0	0	0	0	0	0	0
100-55110-600-06	CTY FUND-ADULT PROGRAMMING	0	0	0	0	0	0	0
100-55110-600-06	CTY FUND-DIRECT PROGRAM BU	0	0	0	0	0	0	0
100-55110-600-07	CTY FUND-JUVENILE AV	0	0	0	0	0	0	0
100-55110-600-07	CTY FUND-ADULT AV	0	0	0	0	0	0	0
100-55110-600-08	CTY FUND-DATA PROCESSING	0	0	0	0	0	0	0
100-55110-600-08	CTY FUND-DIGITAL MEDIA	0	0	0	0	0	0	0
100-55110-600-09	CTY FUND-OPERATING SUPPLIES	0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>GENERAL FUND</u>								
<u>LIBRARY (Cont.)</u>								
	LIBRARY Totals:	611,381	646,832	537,310	637,620	661,922	643,238	656,836
<u>MUSEUM</u>								
100-55120-110-00	MUSEUM: SALARIES	56,265	56,828	50,949	56,828	56,828	0	56,828
100-55120-120-00	MUSEUM: OTHER WAGES	114,880	113,171	106,216	113,171	118,872	0	110,175
100-55120-124-00	MUSEUM: OVERTIME	16	100	160	160	100	0	100
100-55120-125-00	MUSEUM: WORK STUDY	1,233	599	154	599	599	0	599
100-55120-130-00	MUSEUM: WRS (EES	0	0	0	0	0	0	0
100-55120-131-00	MUSEUM: WRS (ERS	8,305	10,413	8,894	10,413	11,360	0	11,076
100-55120-132-00	MUSEUM: SOC SEC	10,522	10,545	9,663	10,545	10,899	0	10,359
100-55120-133-00	MUSEUM: MEDICARE	2,461	2,467	2,260	2,467	2,548	0	2,423
100-55120-134-00	MUSEUM: LIFE INS	753	857	761	857	942	0	946
100-55120-135-00	MUSEUM: HEALTH INS PREMIUM	19,887	15,654	16,351	16,351	18,006	0	16,893
100-55120-137-00	MUSEUM: HEALTH INS. CLAIMS C	1,130	2,475	1,161	2,475	1,907	0	2,475
100-55120-138-00	MUSEUM: DENTAL INS	2,308	2,470	2,262	2,470	2,593	0	2,470
100-55120-139-00	MUSEUM: LONG TERM DISABILIT'	1,158	1,123	1,029	1,123	1,173	0	1,137
100-55120-210-00	MUSEUM: PROF SERVICES	0	0	0	0	0	0	0
100-55120-212-00	MUSEUM: CUSTODIAL SUPPLIES	1,384	800	546	800	800	0	800
100-55120-220-00	MUSEUM: GAS, OIL, & REPAIRS	4,606	2,500	1,575	2,500	2,500	0	2,500
100-55120-300-00	MUSEUM: TELEPHONE	1,069	720	502	720	720	0	720
100-55120-309-00	MUSEUM: POSTAGE	375	300	179	300	300	0	300
100-55120-310-00	MUSEUM: OFFICE SUPPLIES	663	975	387	975	975	0	975
100-55120-314-00	MUSEUM: UTILITIES & REFUSE	15,344	15,274	12,802	15,274	15,274	0	15,274
100-55120-319-00	MUSEUM: PROF DUES	604	541	505	541	541	0	541
100-55120-330-00	MUSEUM: TRAVEL & CONFERENC	145	300	110	300	300	0	300
100-55120-340-00	MUSEUM: OPERATING SUPPLIES	3,118	2,000	1,348	2,000	2,000	0	2,000
100-55120-341-00	MUSEUM: ADV & PUB	8,322	4,671	2,969	4,671	4,671	0	4,671
100-55120-345-00	MUSEUM: DATA PROCESSING	995	1,000	268	1,000	1,000	0	1,000
100-55120-350-00	MUSEUM: BUILDINGS & GROUND.	7,795	6,500	3,839	6,500	6,500	0	6,500
100-55120-380-00	MUSEUM: VEHICLE INSURANCE	0	0	0	0	688	0	688
100-55120-444-00	MUSEUM: UNEMP COMP	364	0	0	0	0	0	0
100-55120-500-00	MUSEUM: OUTLAY	0	0	0	0	0	0	0
100-55120-505-00	MUSEUM: HISTORIC RE-ENACTMI	5,000	5,000	5,000	5,000	5,000	0	5,000
100-55120-650-00	MUSEUM: AID TO MUSEUM	0	0	0	0	0	190,000	0
	MUSEUM Totals:	268,702	257,283	229,890	258,040	267,096	190,000	256,750

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
ROUNTREE ART GALLERY								
100-55151-120-00	ART: OTHER WAGES	10,281	10,189	9,070	10,189	10,189	10,189	10,189
100-55151-124-00	ART: OVERTIME	0	0	0	0	0	0	0
100-55151-130-00	ART: WRS (EES	0	0	0	0	0	0	0
100-55151-131-00	ART: WRS (ERS	424	483	309	483	508	508	508
100-55151-132-00	ART: SOC SEC	637	632	562	632	632	632	632
100-55151-133-00	ART: MEDICARE	149	147	132	147	147	147	147
100-55151-134-00	ART: LIFE INS	6	8	4	8	8	8	8
100-55151-300-00	ART: TELEPHONE	474	470	424	480	480	470	470
100-55151-310-00	ART: OFFICE SUPPLIES	353	500	274	500	500	500	500
100-55151-340-00	ART: OPERATING SUPPLIES	2,171	2,059	1,989	2,488	2,024	1,750	1,750
100-55151-341-00	ART: CLASS FEES	592	750	220	600	750	750	750
100-55151-380-00	ART: PROPERTY & LIABILITY INSI	358	650	361	361	650	650	650
ROUNTREE ART GALLERY Totals:		15,446	15,888	13,344	15,888	15,888	15,604	15,604

ARTS BOARD

100-55152-340-00	ARTS BOARD: OPERATING SUPPLI	0	0	0	0	0	0	0
100-55152-500-00	ARTS BOARD: OUTLAY	0	0	0	0	0	0	0
ARTS BOARD Totals:		0	0	0	0	0	0	0

SENIOR CITIZENS CENTER

100-55190-120-00	SR CTR: OTHER WAGES	38,444	38,454	37,596	39,092	46,845	37,178	38,754
100-55190-124-00	SR CTR: OVERTIME	0	0	0	80	0	0	0
100-55190-130-00	SR CTR: WRS (EES	0	0	0	0	0	0	0
100-55190-131-00	SR CTR: WRS (ERS	2,000	2,246	2,065	2,065	2,976	2,298	2,364
100-55190-132-00	SR CTR: SOC SEC	2,379	2,384	2,331	2,429	2,905	2,305	2,403
100-55190-133-00	SR CTR: MEDICARE	556	557	545	568	679	540	561
100-55190-134-00	SR CTR: LIFE INS	125	150	125	125	276	206	211
100-55190-135-00	SR CTR: HEALTH INS PREMIUMS	0	0	0	0	0	0	0
100-55190-137-00	SR CTR: HEALTH INS. CLAIMS CU	0	0	0	0	0	0	0
100-55190-138-00	SR CTR: DENTAL INS	0	0	0	0	0	0	0
100-55190-139-00	SR CTR: LONG TERM DISABILITY	0	0	0	0	0	0	0
100-55190-210-00	SR CTR: PROF SERVICES	4,612	4,469	3,740	5,280	6,208	6,208	6,208
100-55190-220-00	SR CTR: GAS, OIL, & REPAIRS	4,359	3,862	3,901	4,776	4,776	4,776	4,776
100-55190-300-00	SR CTR: TELEPHONE	1,155	1,200	1,000	1,112	900	900	900
100-55190-310-00	SR CTR: OFFICE SUPPLIES	1,003	1,000	992	1,000	1,000	1,000	1,000
100-55190-314-00	SR CTR: UTILITIES & REFUSE	6,224	7,596	4,774	5,964	6,143	6,143	6,143
100-55190-330-00	SR CTR: TRAVEL & CONFERENCE	477	800	475	475	800	800	800
100-55190-340-00	SR CTR: OPERATING SUPPLIES	1,574	1,500	1,041	1,500	1,500	1,500	1,500

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>GENERAL FUND</u>								
<u>SENIOR CITIZENS CENTER (Cont.)</u>								
100-55190-350-00	SR CTR: BUILDINGS & GROUNDS	1,796	2,000	533	2,000	1,500	1,500	1,500
100-55190-380-00	SR CTR: VEHICLE INSURANCE	0	0	0	0	1,075	1,075	1,075
100-55190-444-00	SR CTR: UNEMP COMP	3	0	11	11	0	0	0
100-55190-460-00	SR CTR: DONATIONS SPENT	19	0	20	20	0	0	0
100-55190-500-00	SR CTR: OUTLAY	0	1,000	0	0	1,000	1,000	1,000
SENIOR CITIZENS CENTER Totals:		64,728	67,218	59,147	66,497	78,583	67,429	69,195
<u>PARKS DEPARTMENT</u>								
100-55200-110-00	PARKS: SALARIES	0	0	0	0	0	0	0
100-55200-120-00	PARKS: OTHER WAGES	131,939	133,262	120,105	133,262	146,520	143,709	141,718
100-55200-124-00	PARKS: OVERTIME	1,695	4,552	846	4,552	4,552	4,552	4,552
100-55200-125-00	PARKS: WORK STUDY	0	0	0	0	0	0	0
100-55200-130-00	PARKS: WRS (EES	0	0	0	0	0	0	0
100-55200-131-00	PARKS: WRS (ERS	7,904	9,165	8,043	9,165	10,280	10,379	10,239
100-55200-132-00	PARKS: SOC SEC	8,057	8,543	7,285	8,543	9,367	9,191	9,069
100-55200-133-00	PARKS: MEDICARE	1,884	1,999	1,704	1,999	2,191	2,150	2,120
100-55200-134-00	PARKS: LIFE INS	699	836	700	836	819	819	833
100-55200-135-00	PARKS: HEALTH INS PREMIUMS	28,908	30,778	24,626	30,778	35,396	34,165	32,254
100-55200-137-00	PARKS: HEALTH INS. CLAIMS CUI	4,561	3,675	2,553	3,675	3,675	3,675	3,675
100-55200-138-00	PARKS: DENTAL INS	2,618	2,802	1,935	2,802	2,941	2,941	2,802
100-55200-139-00	PARKS: LONG TERM DISABILITY	1,041	978	896	978	1,055	1,019	1,002
100-55200-210-00	PARKS: PROF SERVICES	0	0	0	0	0	0	0
100-55200-220-00	PARKS: GAS, OIL, & REPAIRS	9,898	12,000	10,501	10,275	12,000	10,000	10,000
100-55200-300-00	PARKS: TELEPHONE	1,786	1,000	922	1,500	1,000	1,000	1,000
100-55200-314-00	PARKS: UTILITIES & REFUSE	24,614	25,000	23,105	30,000	30,000	25,000	25,000
100-55200-330-00	PARKS: TRAVEL & CONFERENCE	0	500	0	0	200	200	200
100-55200-335-00	PARKS: UNIFORM ALLOWANCE	140	250	144	250	250	250	250
100-55200-338-00	PARKS: CAMPGROUND LICENSE	175	200	175	175	175	175	175
100-55200-345-00	PARKS: DATA PROCESSING	0	0	0	0	0	0	0
100-55200-349-00	PARKS: LEASED EQUIPMENT	2,600	2,600	2,600	2,600	2,600	2,600	2,600
100-55200-350-00	PARKS: BUILDINGS & GROUNDS	16,806	12,366	12,855	18,000	14,000	8,000	11,000
100-55200-351-00	PARKS: TRAIL MAINTENANCE	0	0	0	0	0	0	1,000
100-55200-380-00	PARKS: VEHICLE INSURANCE	0	0	0	0	2,482	2,482	2,482
100-55200-444-00	PARKS: UNEMP COMP	3,583	2,550	1,987	4,000	2,550	2,550	2,550
100-55200-460-00	PARKS: GRANTS SPENT	0	0	1,400	1,400	0	0	0
100-55200-500-00	PARKS: OUTLAY	3,816	17,500	27,989	27,989	10,000	5,000	5,000
100-55200-514-00	PARKS: POP CONCESSIONS	0	0	0	0	0	0	0
PARKS DEPARTMENT Totals:		252,725	270,556	250,373	292,779	292,053	269,857	269,521

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
RECREATION DEPARTMENT								
100-55300-110-00	REC: SALARIES	40,000	40,400	34,777	34,777	40,000	38,621	40,000
100-55300-111-00	REC: CAR ALLOWANCE	0	0	0	0	0	0	0
100-55300-120-00	REC: OTHER WAGES	18,549	18,682	16,712	16,712	20,170	19,475	19,153
100-55300-124-00	REC: OVERTIME	0	500	58	58	500	500	500
100-55300-130-00	REC: WRS (EES	0	0	0	0	0	0	0
100-55300-131-00	REC: WRS (ERS	3,465	3,962	3,428	3,428	4,247	4,101	4,176
100-55300-132-00	REC: SOC SEC	3,540	3,694	3,109	3,109	3,762	3,632	3,698
100-55300-133-00	REC: MEDICARE	828	864	727	727	879	849	865
100-55300-134-00	REC: LIFE INS	145	148	126	126	157	157	161
100-55300-135-00	REC: HEALTH INS PREMIUMS	6,948	7,567	6,936	6,936	26,419	8,400	8,165
100-55300-137-00	REC: HEALTH INS. CLAIMS CURRI	981	810	1,495	1,495	2,430	810	810
100-55300-138-00	REC: DENTAL INS	534	571	523	523	2,239	599	571
100-55300-139-00	REC: LONG TERM DISABILITY	515	508	436	436	517	499	509
100-55300-140-00	REC: EMPLOYEE WELLNESS	0	0	0	0	0	3,000	3,000
100-55300-200-00	REC: MATERIAL & SUPPLIES	0	0	0	0	0	0	0
100-55300-210-00	REC: PROF SERVICES	3,451	3,200	3,777	3,777	3,200	3,200	3,200
100-55300-300-00	REC: TELEPHONE	642	1,350	488	488	1,200	1,200	1,200
100-55300-309-00	REC: POSTAGE	462	450	203	203	450	450	450
100-55300-310-00	REC: OFFICE SUPPLIES	1,846	1,000	1,153	1,153	1,250	1,250	1,250
100-55300-320-00	REC: SUBSCRIPTION & DUES	260	260	150	150	260	260	260
100-55300-330-00	REC: TRAVEL & CONFERENCES	994	800	416	416	800	800	800
100-55300-341-00	REC: ADV & PUB	1,691	2,000	2,062	2,062	2,100	2,100	2,100
100-55300-345-00	REC: DATA PROCESSING	0	0	0	0	0	0	0
100-55300-347-00	REC: YOUTH COMMITTEE	0	0	0	0	0	0	0
100-55300-396-00	REC: BADGER STATE GAMES	0	0	0	0	0	0	0
100-55300-421-00	REC: KEY MAINTENANCE	0	0	0	0	0	0	0
100-55300-431-00	REC: MUSIC IN THE PARK	0	0	0	0	0	0	0
100-55300-441-00	REC: DJ FOR TEEN DANCES	0	0	0	0	0	0	0
100-55300-444-00	REC: UNEMP COMP	73	0	0	0	0	0	0
100-55300-500-00	REC: OUTLAY	0	0	0	0	0	0	0
100-55300-980-00	REC: WPRA TICKET SALES	6,566	0	2,943	2,943	0	0	0

RECREATION DEPARTMENT Totals: 91,488 86,766 79,520 79,519 110,580 89,903 90,868

SUMMER RECREATION

100-55301-120-00	SMR REC: OTHER WAGES	14,881	19,190	14,316	14,316	19,190	16,000	16,000
100-55301-130-00	SMR REC: WRS (EES	0	0	0	0	0	0	0
100-55301-131-00	SMR REC: WRS (ERS	49	0	0	0	0	0	0
100-55301-132-00	SMR REC: SOC SEC	923	1,190	888	888	1,190	992	992
100-55301-133-00	SMR REC: MEDICARE	216	278	208	208	278	232	232
100-55301-317-00	SMR REC: TOURNAMENT EXP. (R	0	0	0	0	0	0	0
100-55301-328-00	SMR REC: SPECIAL POPULATION	0	0	0	0	0	0	0

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GENERAL FUND								
SUMMER RECREATION (Cont.)								
100-55301-340-00	SMR REC: OPERATING SUPPLIES	2,527	2,400	2,448	2,448	2,350	2,350	2,350
100-55301-357-00	SMR REC: PEE WEE LEAGUE	0	0	0	0	0	0	0
100-55301-359-00	SMR REC: SUMMER SOCCER REC	3,067	3,100	3,330	3,330	3,000	3,000	3,000
100-55301-361-00	SMR REC: T-BALL	361	400	200	200	425	400	400
100-55301-362-00	SMR REC: ROOKIE LEAGUE BASE	0	0	0	0	0	0	0
100-55301-363-00	SMR REC: GIRLS SOFTBALL	0	0	0	0	0	0	0
100-55301-366-00	SMR REC: YOUNG YARDMASTER	447	750	498	498	750	750	750
100-55301-367-00	SMR REC: DRILLS FOR SKILLS BA	0	175	0	0	175	175	175
100-55301-369-00	SMR REC: WOMENS FAST PITCH	125	0	0	0	0	0	0
100-55301-372-00	SMR REC: WOMEN'S SUMMER VC	201	300	0	0	300	300	300
100-55301-373-00	SMR REC: COED SUMMER VOLLE	257	300	0	0	300	300	300
100-55301-374-00	SMR REC: MEN'S SLOW PITCH SC	1,176	500	22	22	500	500	500
100-55301-389-00	SMR REC: TENNIS	42	50	8	0	100	50	50
100-55301-393-00	SMR REC: GYMNASTICS	0	0	0	0	0	0	0
100-55301-398-00	SMR REC: SOCCER/BALL FIELD P	960	3,000	208	208	3,000	1,000	1,000
100-55301-399-00	SMR REC: JUNIOR GOLF	9	50	0	0	50	50	50
100-55301-412-00	SMR REC: SPORT YOGA	0	0	0	0	0	0	0
100-55301-437-00	SMR REC: YOUTH THEATRE	0	0	0	0	0	0	0
100-55301-438-00	SMR REC: FRIDAY WORKSHOPS	732	800	333	333	800	800	800
100-55301-457-00	SMR REC: VOLLEYBALL CAMP	3	0	0	0	0	0	0
SUMMER RECREATION Totals:		25,974	32,483	22,457	22,451	32,408	26,899	26,899

FALL/WINTER RECREATION

100-55302-120-00	FALL/WTR REC: OTHER WAGES	4,434	5,570	4,990	4,990	5,570	5,570	5,570
100-55302-130-00	FALL/WTR REC: WRS (EES	0	0	0	0	0	0	0
100-55302-131-00	FALL/WTR REC: WRS (ERS	16	0	89	89	0	0	0
100-55302-132-00	FALL/WTR REC: SOC SEC	275	345	309	309	345	345	345
100-55302-133-00	FALL/WTR REC: MEDICARE	64	81	72	72	81	81	81
100-55302-314-00	FALL/WTR REC:UTILITY, REFUSE	0	600	0	0	500	600	600
100-55302-329-00	FALL/WTR REC: CHEERLEADING	0	0	0	0	0	0	0
100-55302-332-00	FALL/WTR REC: AEROBICS	0	0	0	0	0	0	0
100-55302-336-00	FALL/WTR REC: ADULT COED SO	125	150	125	125	150	150	150
100-55302-337-00	FALL/WTR REC: FALL SOCCER	150	150	0	0	100	150	150
100-55302-340-00	FALL/WTR REC: OPERATING SUP	375	500	83	83	450	500	500
100-55302-382-00	FALL/WTR REC: FLAG FOOTBALL	0	1,200	1,600	1,600	1,200	1,200	1,200
100-55302-383-00	FALL/WTR REC: 1ST/4TH GRADE	0	0	0	0	0	0	0
100-55302-384-00	FALL/WTR REC: 5TH/6TH GRADE	0	0	0	0	0	0	0
100-55302-385-00	FALL/WTR REC: MEN'S BASKETB/	95	150	0	0	150	150	150
100-55302-386-00	FALL/WTR REC: WOMEN'S VOLLE	410	250	436	436	250	250	250
100-55302-387-00	FALL/WTR REC: ADULT WINTER V	0	0	0	0	0	0	0
100-55302-388-00	FALL/WTR: START SMART T-BALL	65	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>GENERAL FUND</u>								
<u>FALL/WINTER RECREATION (Cont.)</u>								
100-55302-392-00	FALL/WTR: INTRO TO SPORTS	0	0	0	0	50	0	0
100-55302-437-00	FALL/WTR REC: YOUTH THEATRE	0	0	0	0	0	0	0
100-55302-438-00	FALL/WTR REC: FRIDAY WORKSP	230	250	51	51	250	250	250
FALL/WINTER RECREATION Totals:		6,238	9,246	7,756	7,755	9,096	9,246	9,246
<u>PHYSICAL ACTIVITY & OBESITY GR</u>								
100-55304-400-00	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>								
100-55420-112-00	POOL: SWIM POOL WAGES	76,708	68,954	65,798	65,798	68,954	64,000	64,000
100-55420-113-00	POOL: SWIM TEAM INSTRUCTOR	5,126	5,200	5,181	5,181	5,200	5,200	5,200
100-55420-120-00	POOL: OTHER WAGES	4,918	4,555	4,065	4,065	4,932	4,767	4,675
100-55420-130-00	POOL: WRS (EES	0	0	0	0	0	0	0
100-55420-131-00	POOL: WRS (ERS	924	1,008	1,080	1,080	1,087	1,022	1,015
100-55420-132-00	POOL: SOC SEC	5,365	4,880	4,642	4,642	4,904	4,586	4,580
100-55420-133-00	POOL: MEDICARE	1,255	1,141	1,085	1,085	1,147	1,072	1,071
100-55420-134-00	POOL: LIFE INS	45	93	41	41	89	85	85
100-55420-135-00	POOL: HEALTH INS PREMIUMS	1,100	1,146	1,051	1,051	1,318	1,272	1,167
100-55420-137-00	POOL: HEALTH INS. CLAIMS CURI	329	150	289	289	150	150	150
100-55420-138-00	POOL: DENTAL INS	82	87	80	80	92	92	87
100-55420-139-00	POOL: LONG TERM DISABILITY	42	39	36	36	42	41	40
100-55420-200-00	POOL: MATERIAL & SUPPLIES	2,741	2,000	1,726	1,726	2,000	2,000	2,000
100-55420-201-00	POOL: POOL CHEMICALS	7,770	8,000	7,770	7,770	8,000	8,000	8,000
100-55420-300-00	POOL: TELEPHONE	1,520	1,000	753	753	1,200	1,000	1,000
100-55420-314-00	POOL: UTILITIES & REFUSE	36,246	34,000	30,438	30,438	35,000	34,000	34,000
100-55420-330-00	POOL: TRAVEL & CONFERENCES	338	0	0	0	350	650	650
100-55420-340-00	POOL: OPERATING SUPPLIES	2,146	2,000	1,921	1,921	2,000	2,000	2,000
100-55420-350-00	POOL: BUILDINGS & GROUNDS	2,010	3,000	1,416	1,416	3,000	3,000	3,000
100-55420-410-00	POOL: SWIM TEAM	0	0	0	0	3,000	3,000	3,000
100-55420-500-00	POOL: OUTLAY	0	0	3,200	3,200	3,500	0	0
100-55420-514-00	POOL: CONCESSION EXPENSES	0	0	0	0	0	0	0
SWIMMING POOL Totals:		148,665	137,253	130,571	130,572	145,965	135,937	135,720

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<u>GENERAL FUND</u>								
<u>FORESTRY</u>								
100-56110-120-00	FORESTRY: OTHER WAGES	2,759	1,157	1,540	1,540	1,220	0	0
100-56110-124-00	FORESTRY: OVERTIME	0	0	12	12	0	0	0
100-56110-130-00	FORESTRY: WRS (EES	0	0	0	0	0	0	0
100-56110-131-00	FORESTRY: WRS (ERS	163	77	103	103	81	0	0
100-56110-132-00	FORESTRY: SOC SEC	165	72	92	92	76	0	0
100-56110-133-00	FORESTRY: MEDICARE	39	17	21	21	18	0	0
100-56110-134-00	FORESTRY:LIFE INS	0	0	0	0	0	0	0
100-56110-135-00	FORESTRY:HEALTH INS PREMIUM	0	0	0	0	0	0	0
100-56110-137-00	FORESTRY:HEALTH INS CLAIMS	0	0	0	0	0	0	0
100-56110-138-00	FORESTRY:DENTAL INS	0	0	0	0	0	0	0
100-56110-139-00	FORESTRY: LONG TERM DISABIL	0	0	0	0	0	0	0
100-56110-210-00	FORESTRY: PROF SERVICES	0	500	0	0	1,000	2,500	3,500
100-56110-330-00	FORESTRY: TRAVEL & CONFERE	432	500	603	603	1,000	0	0
100-56110-340-00	FORESTRY:MATERIALS/SUPPLIE!	5,117	1,500	873	873	5,000	5,000	5,000
100-56110-341-00	FORESTRY:STUMP GRINDING	3,304	4,000	0	0	4,000	2,000	2,000
100-56110-342-00	FORESTRY:PUBLIC RELATIONS	0	500	15	15	500	500	500
	FORESTRY Totals:	11,979	8,323	3,259	3,259	12,895	10,000	11,000
<u>DEPARTMENT 100-56300</u>								
100-56300-341-00	PCAN PAYMENT	0	0	0	0	15,000	15,000	15,000
	DEPARTMENT 100-56300 Totals:	0	0	0	0	15,000	15,000	15,000
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-00	OUTREACH TO COMM. WORK/TR	0	0	0	0	0	0	0
	ENERGY INDEPENDENCE GRANT Totals:	0	0	0	0	0	0	0
<u>ROOM TAXES</u>								
<u>TAX INCREMENT DISTRICT FEES</u>								
100-56600-650-00	ROOM TAX ENTITY	55,274	56,250	43,875	43,875	56,250	56,250	56,250
	ROOM TAXES TAX INCREMENT DISTRICT FEES Totals:	55,274	56,250	43,875	43,875	56,250	56,250	56,250

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>GENERAL FUND</u>								
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-00	ANNEXED PROPERTY (TAXES)	496	269	268	268	87	87	87
	ANNEXED PROPERTY (TAXES) Totals:	496	269	268	268	87	87	87
<u>PLATTEVILLE AREA IND DEV COR</u>								
100-56700-513-00	P.A.I.D.C. MARKETING/ADV.	10,000	15,000	15,000	15,000	0	0	0
	PLATTEVILLE AREA IND DEV COR Totals:	10,000	15,000	15,000	15,000	0	0	0
<u>DEPARTMENT 100-56721</u>								
100-56721-509-00	PLATTEVILLE BUS. INCUBATOR	5,000	5,000	5,000	5,000	0	0	0
	DEPARTMENT 100-56721 Totals:	5,000	5,000	5,000	5,000	0	0	0
<u>GRANT CO ECONOMIC DEVELOPMENT</u>								
100-56730-506-00	GRANT CO. ECON. DEV. CORP	14,368	14,368	14,368	14,368	0	0	0
	GRANT CO ECONOMIC DEVELOPMENT Totals:	14,368	14,368	14,368	14,368	0	0	0
<u>MAIN STREET PROGRAM</u>								
100-56740-565-00	MAIN STREET PROGRAM	7,500	7,500	7,500	7,500	0	0	0
	MAIN STREET PROGRAM Totals:	7,500	7,500	7,500	7,500	0	0	0
<u>HOUSING DIVISION</u>								
100-56800-210-00	HSG DIV: PROF SERVICES	18,577	15,000	15,373	15,373	15,000	15,000	15,000
100-56800-330-00	HSG DIV: TRAVEL & CONFERENC	0	0	0	0	0	0	0
100-56800-340-00	HSG DIV: OPERATING SUPPLIES	0	250	56	56	250	250	250
100-56800-477-00	HSG DIV: HOUSING PROGRAMS II	36	250	7	7	250	250	250
	HOUSING DIVISION Totals:	18,614	15,500	15,436	15,436	15,500	15,500	15,500

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
GENERAL FUND								
DEPARTMENT 100-56805								
100-56805-210-00	HOUSING AUTHORITY PROF SER	0	5,000	5,000	5,000	0	0	0
DEPARTMENT 100-56805 Totals:		0	5,000	5,000	5,000	0	0	0
COMMUNITY PLANNING/DEVELOPMENT								
100-56900-110-00	COMM P&D: SALARIES	71,385	72,099	64,640	64,640	72,099	69,613	72,099
100-56900-120-00	COMM P&D: OTHER WAGES	21,810	22,038	19,708	19,708	23,793	22,972	22,590
100-56900-124-00	COMM P&D: OVERTIME	138	500	0	0	500	500	500
100-56900-125-00	COMM P&D: WORK STUDY	0	0	0	0	0	0	0
100-56900-130-00	COMM P&D: WRS (EES	0	0	0	0	0	0	0
100-56900-131-00	COMM P&D: WRS (ERS	5,523	6,294	5,609	5,609	6,747	6,516	6,663
100-56900-132-00	COMM P&D: SOC SEC	5,646	5,867	5,050	5,050	5,976	5,771	5,902
100-56900-133-00	COMM P&D: MEDICARE	1,320	1,372	1,181	1,181	1,397	1,349	1,380
100-56900-134-00	COMM P&D: LIFE INS	291	349	272	272	317	317	326
100-56900-135-00	COMM P&D: HEALTH INS PREMIU	16,292	17,742	16,264	16,264	20,404	19,695	19,144
100-56900-137-00	COMM P&D: HEALTH INS. CLAIMS	3,279	2,025	3,890	3,890	2,025	2,025	2,025
100-56900-138-00	COMM P&D: DENTAL INS	1,672	1,789	1,639	1,639	1,878	1,878	1,789
100-56900-139-00	COMM P&D: LONG TERM DISABIL	816	810	742	742	825	797	814
100-56900-210-00	COMM P&D: PROF SERVICES	62,594	26,000	21,460	21,460	20,000	20,000	20,000
100-56900-260-00	RDA: MISC. LOAN EXPENSES	0	0	0	0	0	0	0
100-56900-300-00	COMM P&D: TELEPHONE	25	250	24	24	250	250	250
100-56900-309-00	COMM P&D: POSTAGE	373	2,000	658	658	2,000	2,000	2,000
100-56900-310-00	COMM P&D: OFFICE SUPPLIES	974	2,500	403	403	2,500	2,500	2,500
100-56900-320-00	COMM P&D: SUBSCRIPTION & DU	0	200	0	0	200	200	200
100-56900-330-00	COMM P&D: TRAVEL & CONFERE	209	500	0	0	500	500	500
100-56900-345-00	COMM P&D: DATA PROCESSING	0	0	0	0	0	0	0
100-56900-346-00	COMM P&D: COPY MACHINES	1,495	2,000	1,877	1,877	2,000	2,000	2,000
100-56900-403-00	COMM P&D: ZONING & PLANNING	2,229	2,500	1,017	1,017	2,500	2,500	2,500
100-56900-486-00	COMM P&D: HISTORIC PRESERV/	170	500	159	159	500	500	500
100-56900-500-00	COMM P&D: OUTLAY	0	0	0	0	0	0	0
100-56900-501-00	COMM P&D: STATE HISTORIC STI	0	0	0	0	0	0	0
100-56900-998-00	RDA CONTINGENT ACCOUNT	0	0	0	0	0	0	0
COMMUNITY PLANNING/DEVELOPMENT Totals:		196,241	167,335	144,593	144,593	166,411	161,883	163,682

TRANSFERS TO FUND 102

100-59200-102-00	TRANS. TO FUND 102	0	0	0	0	0	0	0
100-59200-110-00	TRANSFER TO CAPITAL PROJEC	0	0	0	0	0	0	0
100-59200-200-00	TRANSFER TO AIRPORT FUND	0	0	0	0	0	0	0
100-59200-905-00	AIRPORT LOAN FROM CITY	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>TRANSFERS TO FUND 102 (Cont.)</u>								
	TRANSFERS TO FUND 102 Totals:	0	0	0	0	0	0	0
	GENERAL FUND Totals:	7,901,093	8,030,382	6,828,919	7,996,309	8,379,632	7,934,450	8,117,571
<u>DEBT SERVICE FUND</u>								
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-00	PRINCIPAL LONG TERM NOTES	582,968	621,359	5,146,359	5,146,359	793,560	793,560	4,593,560
105-58100-016-00	PRINCIPAL PREPAYMENTS	0	0	0	3,950,000	0	0	0
	PRINCIPAL ON NOTES Totals:	582,968	621,359	5,146,359	9,096,359	793,560	793,560	4,593,560
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-00	INTEREST ON LONG TERM NOT	363,557	349,243	345,055	345,055	341,014	341,014	341,014
105-58200-017-00	INTEREST ON TIF#3 NOTES	0	0	0	0	0	0	0
105-58200-620-00	PAYING AGENT FEE	463	500	463	463	500	500	500
	INTEREST AND FISCAL CHARGES Totals:	364,020	349,743	345,518	345,518	341,514	341,514	341,514
	DEBT SERVICE FUND Totals:	946,988	971,102	5,491,877	9,441,877	1,135,074	1,135,074	4,935,074
<u>CAPITAL PROJECTS FUND</u>								
<u>TRANSFER TO GENERAL FUND</u>								
110-59200-915-00	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
	TRANSFER TO GENERAL FUND Totals:	0	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>								
110-60001-514-00	CAP PRJ: VOTING EQUIPMENT	0	0	0	0	0	0	0
110-60001-516-00	CAP PRJ: ASSESSMENT	0	0	0	0	0	0	0

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<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS (Cont.)</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
110-60001-517-00	CAP PRJ: ADMINISTRATION CIP	4,311	10,000	0	7,000	40,000	40,000	0
110-60001-518-00	CAP PRJ: CITY HALL	16,000	125,000	48,000	52,000	135,000	135,000	135,000
110-60001-521-00	CAP PRJ: POLICE DEPT.	72,160	39,000	36,669	39,000	66,000	66,000	66,000
110-60001-522-00	CAP PRJ: FIRE DEPT. CIP	41,105	26,000	15,168	26,000	43,000	43,000	43,000
110-60001-523-00	CAP PRJ: AMBULANCE DEPT. CIP	180,000	0	0	0	0	0	0
110-60001-527-00	CAP PRJ: FINANCIAL SOFTWARE	0	0	0	0	25,900	25,900	25,900
110-60001-529-00	CAP PRJ: SIRENS	0	0	0	0	0	0	0
110-60001-533-00	CAP PRJ: STREET EQUIPMENT CI	197,977	130,000	99,947	130,000	224,000	224,000	224,000
110-60001-534-00	CAP PRJ: CONTRACT STREET RE	141,137	50,000	57,005	57,005	200,000	200,000	200,000
110-60001-535-00	CAP PRJ: SIDEWALK (NEW)	8,960	0	0	0	0	0	0
110-60001-536-00	CAP PRJ: SIDEWALK (REPAIRS)	8,204	40,000	37,297	40,000	40,000	40,000	40,000
110-60001-541-00	CAP PRJ: INFORMATIONAL TECH	0	35,000	0	35,000	25,000	25,000	25,000
110-60001-542-00	CAP PRJ: CITY GARAGE	0	0	0	0	0	0	0
110-60001-545-00	CAP PRJ: ENGINEERING	0	0	0	0	0	0	0
110-60001-549-00	CAP PRJ: CEMETERY	0	0	0	0	0	0	0
110-60001-552-00	CAP PRJ: PARK & REC CIP (	786)	147,000	73,161	147,000	145,000	145,000	145,000
110-60001-553-00	CAP PRJ: MUSEUM	19,293	15,000	11,769	15,000	0	0	0
110-60001-557-00	CAP PRJ: SENIOR CITIZEN CENTE	0	0	0	0	0	0	0
110-60001-559-00	CAP PRJ: PARK & ENTRANCE SIG	0	0	0	0	30,000	30,000	30,000
110-60001-561-00	CAP PRJ: DOWNTOWN STREETS	0	0	0	0	0	0	0
110-60001-563-00	CAP PRJ: SPEC BUILDING	0	0	0	0	0	0	0
110-60001-564-00	CAP PRJ: STATE HISTORIC STUD	0	0	0	0	0	0	0
110-60001-565-00	CAP PRJ: MAIN STREET PROGRA	0	0	0	0	0	0	0
110-60001-566-00	CAP PRJ: INDUSTRIAL PARK INV.	0	1,400,000	1,075,853	1,075,853	0	0	0
110-60001-569-00	CAP PRJ: COMMUNITY PLANNING	0	0	0	0	0	0	0
110-60001-570-00	CAP PRJ: PAIDC (TIF PORTION)	0	0	0	0	0	0	0
110-60001-571-00	CAP PRJ: ASSIST RESIDENTIA DE	0	0	0	0	0	0	0
110-60001-574-00	CAP PRJ: ACQUIRED PROPERTIE	0	0	0	0	0	0	0
110-60001-910-00	CAP PRJ: DATA PROCESSING SY	0	0	0	0	0	0	0
110-60001-911-00	CAP PRJ: STREET CONSTRUCTIC	806,001	985,000	814,167	875,000	768,600	768,600	768,600
110-60001-912-00	CAP PRJ: STREET CONST. HWY E	52,610	0	999	999	0	0	0
110-60001-916-00	CAP PRJ: BROADBAND INFRASTRF	100,000	0	19,847	25,000	0	0	0
110-60001-934-00	CAP PRJ: LIBRARY	19,036	0	0	0	0	0	0
110-60001-935-00	CAP PRJ: LIBRARY BLDG FUND	3,564	0	50,000	50,000	0	0	0
110-60001-938-00	CAP PRJ: DRAINAGE PROGRAM	0	0	0	0	0	0	0
110-60001-939-00	CAP PRJ: STORM SEWER	697,678	230,000	364,697	364,697	650,000	650,000	650,000
110-60001-940-00	CAP PRJ: COMPREHENSIVE PLAN	0	0	0	0	0	0	0
110-60001-942-00	CAP PRJ: AIRPORT	0	40,000	8,334	8,334	40,000	40,000	40,000
110-60001-947-00	CAP PRJ: TAXI VEHICLE	0	0	0	0	40,000	40,000	40,000
110-60001-951-00	CAP PRJ: ISSUE COSTS FOR LOA	0	0	0	0	0	0	0
110-60001-952-00	CAP PRJ: ROUN. GALLERY ELEVAT	0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS (Cont.)</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
110-60001-996-00	CAP PRJ: POLICE FACILITIES	(347)	0	0	0	0	0	0
110-60001-997-00	FIRE/EMS BUILDING	500	0	0	0	0	0	0
CAPITAL PROJECTS Totals:		2,367,403	3,272,000	2,712,912	2,947,888	2,472,500	2,472,500	2,432,500
CAPITAL PROJECTS FUND Totals:		2,367,403	3,272,000	2,712,912	2,947,888	2,472,500	2,472,500	2,432,500

TRUST & AGENCY FUND

FREUDENREICH ANIMAL CARE

115-54100-120-00	ANIMAL: OTHER WAGES	0	0	0	0	0	0	0
115-54100-260-00	ANIMAL: MISCELLANEOUS	0	0	0	0	0	0	0
115-54100-375-00	ANIMAL: PETPOURRI	396	200	192	225	200	200	200
115-54100-376-00	ANIMAL: ADOPTION ANNOUNCEN	477	500	413	475	500	500	500
115-54100-377-00	ANIMAL: EDUCATION MATERIALS	75	75	0	75	75	75	75
115-54100-378-00	ANIMAL: SPAY/NEUTER DISCOUN	20	0	0	0	0	0	0
115-54100-379-00	ANIMAL:DUB.HUMANE SOC.DISCK	0	0	0	0	0	0	0
115-54100-461-00	ANIMAL: JUNIOR HUMANE SOCIE	0	0	0	0	0	0	0
115-54100-462-00	ANIMAL: DONATIONS	150	100	100	100	100	100	100
115-54100-463-00	ANIMAL: CSO ANIMAL CONTROL	0	0	0	0	0	0	0
115-54100-475-00	ANIMAL:KENNEL LICENSE (ST RE	125	125	127	127	125	125	125
115-54100-500-00	ANIMAL: OUTLAY	0	0	0	0	0	0	0
FREUDENREICH ANIMAL CARE Totals:		1,243	1,000	831	1,002	1,000	1,000	1,000
TRUST & AGENCY FUND Totals:		1,243	1,000	831	1,002	1,000	1,000	1,000

TIF DISTRICT #4 FUND
TIF DISTRICT #4 FUND

ATTORNEY

124-51300-210-00	ATTORNEY: PROF SERVICES	0	0	1,012	1,012	0	0	0
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Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #4 FUND</u>								
<u>ATTORNEY (Cont.)</u>								
TIF DISTRICT #4 FUND								
<u>TIF DISTRICT #4 FUND (Cont.)</u>								
	ATTORNEY Totals:	0	0	1,012	1,012	0	0	0
<u>AUDITOR</u>								
124-51510-210-00	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>								
124-56600-290-00	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>								
124-56700-005-00	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>								
124-56721-509-00	PLATTEVILLE BUS. INCUBATOR	25,000	25,000	25,000	25,000	30,000	30,000	30,000
	BUSINESS INCUBATOR Totals:	25,000	25,000	25,000	25,000	30,000	30,000	30,000
<u>PRINCIPAL ON NOTES</u>								
124-58100-018-00	PRINCIPAL ON TIF#4 NOTES	6,335	0	0	0	150,000	150,000	150,000
	PRINCIPAL ON NOTES Totals:	6,335	0	0	0	150,000	150,000	150,000

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #4 FUND</u>								
TIF DISTRICT #4 FUND								
TIF DISTRICT #4 FUND (Cont.)								
<u>INTEREST ON NOTES</u>								
124-58200-019-00	INTEREST ON TIF#4 NOTES	198	0	0	0	21,500	21,500	21,500
	INTEREST ON NOTES Totals:	198	0	0	0	21,500	21,500	21,500
<u>CAPITAL PROJECTS</u>								
124-60004-340-00	TIF #4: OPERATING SUPPLIES	0	0	0	0	0	0	0
124-60004-506-00	GRANT CO. ECON. DEV. CORP	4,791	4,791	4,791	4,791	19,159	19,000	19,000
124-60004-567-00	PLAT. AREA IND. DEV.	13,000	0	0	0	0	0	0
124-60004-575-00	TIF #4 - ORGANIZATIONAL COSTS	0	0	6,564	6,564	0	0	0
124-60004-600-00	TIF #4 - ENGINEERING	0	0	7,487	7,487	0	0	0
124-60004-700-00	TIF #4 - INFRASTRUCTURE	0	0	0	0	0	0	1,025,000
	CAPITAL PROJECTS Totals:	17,791	4,791	18,842	18,842	19,159	19,000	1,044,000
	TIF DISTRICT #4 FUND							
	TIF DISTRICT #4 FUND Totals:	49,474	29,941	45,005	45,004	220,809	220,650	1,245,650
<u>TIF DISTRICT #5 FUND</u>								
<u>ATTORNEY</u>								
125-51300-210-00	ATTORNEY: PROF SERVICES	225	0	1,091	1,091	0	0	0
	ATTORNEY Totals:	225	0	1,091	1,091	0	0	0
<u>CITY TREASURER</u>								
125-51510-110-00	CITY TREAS: SALARIES	140	0	0	0	0	0	0
125-51510-130-00	CITY TREAS: WRS (EES	0	0	0	0	0	0	0
125-51510-131-00	CITY TREAS: WRS (ERS	8	0	0	0	0	0	0
125-51510-132-00	CITY TREAS: SOC SEC	9	0	0	0	0	0	0
125-51510-133-00	CITY TREAS: MEDICARE	2	0	0	0	0	0	0
125-51510-134-00	CITY TREAS: LIFE INS	1	0	0	0	0	0	0
125-51510-135-00	CITY TREAS: HEALTH INS PREMII	21	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #5 FUND</u>								
<u>CITY TREASURER (Cont.)</u>								
<u>TIF DISTRICT #5 FUND (Cont.)</u>								
125-51510-137-00	CITY TREAS: HEALTH INS. CLAIM:	3	0	0	0	0	0	0
125-51510-138-00	CITY TREAS: DENTAL INS	2	0	0	0	0	0	0
125-51510-139-00	CITY TREAS: LONG TERM DISABII	1	0	0	0	0	0	0
125-51510-210-00	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0
	CITY TREASURER Totals:	187	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-00	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
	TAX INCREMENT DISTRICT FEES Totals:	150	150	150	150	150	150	150
<u>ANNEXED PROPERTY (TAXES)</u>								
125-56666-720-00	ANNEXED PROPERTY (TAXES)	1	0	0	0	0	0	0
	ANNEXED PROPERTY (TAXES) Totals:	1	0	0	0	0	0	0
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-500-00	TIF #5 - SIREN	0	0	0	0	0	0	0
125-60005-575-00	TIF #5 - ORGANIZATIONAL COSTS	0	0	6,564	6,564	0	0	0
125-60005-600-00	TIF #5 - ENGINEERING	0	0	0	0	50,000	50,000	50,000
125-60005-700-00	TIF #5 - INFRASTRUCTURE	0	0	0	0	75,000	75,000	75,000
125-60005-800-00	PAYMENT TO TIF#5 DEVELOPER	925,510	885,387	893,766	893,766	922,715	922,715	4,472,715
125-60005-900-00	REIMBURSEMENT TO CITY	0	328	0	0	563	563	563
	TIF #5 - CAPITAL PROJECTS Totals:	925,510	885,715	900,330	900,330	1,048,278	1,048,278	4,598,278
	TIF DISTRICT #5 FUND Totals:	926,073	885,865	901,571	901,571	1,048,428	1,048,428	4,598,428

TIF DISTRICT #6 FUND

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #5 FUND (Cont.)</u>								
<u>ATTORNEY</u>								
126-51300-210-00	ATTORNEY: PROF SERVICES	4,937	2,500	2,292	2,292	2,500	2,500	2,500
	ATTORNEY Totals:	4,937	2,500	2,292	2,292	2,500	2,500	2,500
<u>ADMINISTRATIVE OFFICE SUPPLIES</u>								
126-51451-500-00	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE OFFICE SUPPLIES Totals:	0	0	0	0	0	0	0
<u>CITY TREASURER</u>								
126-51510-210-00	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>								
126-56600-290-00	TAX INCREMENT DISTRICT FEES	150	150	1,150	1,150	150	150	150
	TAX INCREMENT DISTRICT FEE Totals:	150	150	1,150	1,150	150	150	150
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-00	ANNEXED PROPERTY (TAXES)	0	0	0	0	0	0	0
	ANNEXED PROPERTY (TAXES) Totals:	0	0	0	0	0	0	0
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-00	PRINCIPAL ON TIF#6 NOTES	25,000	1,080,000	2,425,000	2,425,000	175,000	175,000	293,011
	PRINCIPAL ON NOTES Totals:	25,000	1,080,000	2,425,000	2,425,000	175,000	175,000	293,011

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #6 FUND (Cont.)</u>								
<u>INTEREST ON NOTES</u>								
126-58200-019-00	INTEREST ON TIF#6 NOTES	83,588	82,475	95,704	95,704	95,738	95,738	181,798
	INTEREST ON NOTES Totals:	83,588	82,475	95,704	95,704	95,738	95,738	181,798
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-364-00	TIF #6- MARKETING	0	5,000	2,500	2,500	5,000	5,000	5,000
126-60006-500-00	TIF #6 - SIREN	0	0	0	0	0	0	0
126-60006-567-00	TIF#6 - PLAT.AREA IND.DEV.	44,000	52,000	52,000	52,000	77,050	77,050	77,050
126-60006-575-00	TIF #6 - ORGANIZATIONAL COSTS	64	0	6,564	6,564	0	0	0
126-60006-594-00	TIF #6 - DEVELOPMENT EXPENSE	1,044	0	0	0	0	0	0
126-60006-600-00	TIF #6 - ENGINEERING	39,489	0	53,459	57,690	0	0	0
126-60006-700-00	TIF #6 - INFRASTRUCTURE	38,718	600,000	136,640	269,323	1,385,000	1,385,000	385,000
126-60006-701-00	TIF #6 INFRA-LAND ACQUISITION	13,043	0	0	0	0	0	0
126-60006-740-00	TIF #6 (UBERSOX COST SHARING	0	0	0	0	0	0	0
126-60006-750-00	EMMI ROTH GRANTS	0	2,000,000	0	2,000,000	0	0	0
126-60006-800-00	TAX INCREMENTS TO UBERSOX	50,877	50,877	50,645	50,645	50,645	50,645	50,645
	TIF #6 CAPITAL PROJECTS Totals:	187,235	2,707,877	301,808	2,438,722	1,517,695	1,517,695	517,695
	TIF DISTRICT #6 FUND Totals:	300,909	3,873,002	2,825,953	4,962,868	1,791,083	1,791,083	995,154
<u>TIF DISTRICT #7 FUND</u>								
<u>ATTORNEY</u>								
127-51300-210-00	ATTORNEY: PROF SERVICES	3,476	0	79	79	0	0	0
	ATTORNEY Totals:	3,476	0	79	79	0	0	0
<u>ADMINISTRATIVE OFFICE SUPPLIES</u>								
127-51451-500-00	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE OFFICE SUPPLIES Totals:	0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #7 FUND</u>								
<u>TIF DISTRICT #7 FUND (Cont.)</u>								
<u>CITY TREASURER</u>								
127-51510-210-00	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0
	CITY TREASURER Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-00	TAX INCREMENT DISTRICT FEES	150	150	1,150	1,150	150	150	150
	TAX INCREMENT DISTRICT FEES Totals:	150	150	1,150	1,150	150	150	150
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-00	TIF #7 MAIN STREET PROGRAM	20,000	20,000	20,000	20,000	28,000	28,000	33,000
	COMM PLAN & DEVELOPMENT Totals:	20,000	20,000	20,000	20,000	28,000	28,000	33,000
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-00	PRINCIPAL ON TIF#7 NOTES	1,640,000	420,000	420,000	420,000	25,000	25,000	25,000
	PRINCIPAL ON NOTES Totals:	1,640,000	420,000	420,000	420,000	25,000	25,000	25,000
<u>INTEREST ON NOTES</u>								
127-58200-019-00	INTEREST ON TIF#7 NOTES	75,333	53,750	55,417	55,417	54,812	54,812	54,812
	INTEREST ON NOTES Totals:	75,333	53,750	55,417	55,417	54,812	54,812	54,812
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-00	TIF #7 - PROF SERVICES	0	0	0	0	0	0	20,000
127-60007-534-00	TIF #7 - STREET LIGHTS	0	0	0	0	0	0	0
127-60007-575-00	TIF #7 - ORGANIZATIONAL COSTS	0	0	130	130	0	0	0
127-60007-600-00	TIF #7 - ENGINEERING	45,734	0	1,020	1,020	0	0	0
127-60007-700-00	TIF #7 - INFRASTRUCTURE	554,462	0	34,824	34,824	0	0	0
127-60007-750-00	TIF #7 REIMB WAANGARD PROJ C	0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>TIF DISTRICT #7 FUND</u>								
<u>TIF #7 CAPITAL PROJECTS (Cont.)</u>								
<u>TIF DISTRICT #7 FUND (Cont.)</u>								
	TIF #7 CAPITAL PROJECTS Totals:	600,196	0	35,974	35,974	0	0	20,000
	TIF DISTRICT #7 FUND Totals:	2,339,155	493,900	532,619	532,620	107,962	107,962	132,962
<u>TIF DISTRICT #8 FUND</u>								
<u>TREASURER'S CASH</u>								
<u>ATTORNEY: PROF SERVICES</u>								
128-51300-210-00	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>								
128-51451-500-00	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE EXPENSES Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 128-51510</u>								
128-51510-210-00	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>								
128-56600-290-00	TAX INCREMENT DISTRICT FEES	150	150	150	150	0	0	0
	TAX INCREMENT DISTRICT FEES Totals:	150	150	150	150	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
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TIF DISTRICT #8 FUND

TIF DISTRICT #8 FUND (Cont.)

PRINCIPAL ON NOTES

128-58100-018-00	PRINCIPAL ON TIF#8 NOTES	725,000	0	0	0	0	0	0
	PRINCIPAL ON NOTES Totals:	725,000	0	0	0	0	0	0

INTEREST ON NOTES

128-58200-019-00	INTEREST ON TIF#8 NOTES	35,481	0	0	0	0	0	0
	INTEREST ON NOTES Totals:	35,481	0	0	0	0	0	0

TIF #8 CAPITAL PROJECTS

128-60008-575-00	TIF #8 - ORGANIZATIONAL COSTS	0	0	0	0	0	0	0
128-60008-600-00	TIF #8 - ENGINEERING	0	0	0	0	0	0	0
128-60008-700-00	TIF #8 - INFRASTRUCTURE	0	0	0	0	0	0	0
128-60008-751-00	Elderspan Developer Payment	0	0	0	0	0	0	0
128-60008-900-00	REIMBURSEMENT TO CITY	0	209,682	0	0	220,370	220,370	223,703
	TIF #8 CAPITAL PROJECTS Totals:	0	209,682	0	0	220,370	220,370	223,703
	TIF DISTRICT #8 FUND Totals:	760,631	209,832	150	150	220,370	220,370	223,703

REDEVEL. AUTH (RDA) FUND

COMM. PLAN & DEVELOPMENT

130-56900-210-00	RDA ATTORNEY: PROF SERV	4,808	0	1,059	1,059	0	0	0
130-56900-340-00	RDA OPERATING SUPPLIES	0	0	20	20	0	0	0
130-56900-500-00	RDA COMM.PLAN. : OUTLAY	0	0	0	0	0	0	0
130-56900-550-00	RDA DOWNTOWN REVIT. PLAN	0	0	0	0	0	0	0
130-56900-710-00	RDA LOANS - MAIR INVEST. LLC	0	0	0	0	0	0	0
130-56900-711-00	RDA LOAN - BAYLEY GROUP	0	0	0	0	0	0	0
130-56900-712-00	RDA LOANS - OTHER	0	6,339	42,100	42,100	9,075	9,075	9,075
130-56900-713-00	RDA LOAN-STATE THEATRES LLC	175,000	0	0	0	0	0	0
130-56900-800-00	RDA GRANTS	650	0	3,221	3,221	0	0	0
130-56900-920-00	CITY LOAN PMTS - MAIR INVEST.	0	0	0	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Adopted Budget	11/13 Cur YTD Actual	2013 Cur Year Estimate	2014 Dept. Budget	2014 City Mgr Budget	2014 Council Budget
<u>REDEVEL. AUTH (RDA) FUND</u>								
<u>COMM. PLAN & DEVELOPMENT (Cont.)</u>								
<u>REDEVEL. AUTH (RDA) FUND (Cont.)</u>								
130-56900-921-00	CITY LOAN PMTS - BAYLEY GROU	310,511	24,000	14,300	15,600	15,600	15,600	15,600
130-56900-922-00	CITY LOAN PMTS-STATE THEATR	6,756	27,026	24,774	27,026	27,026	27,026	27,026
130-56900-998-00	RDA CONTINGENT ACCT	0	0	0	0	0	0	0
COMM. PLAN & DEVELOPMENT Totals:		497,725	57,365	85,474	89,026	51,701	51,701	51,701
REDEVEL. AUTH (RDA) FUND Totals:		497,725	57,365	85,474	89,026	51,701	51,701	51,701
Grand Totals:		(16,090,695)	(17,824,389)	(19,425,311)	26,918,315	(15,428,559)	(14,983,218)	(22,733,743)

Report Criteria:

Account.Acct No = 10000000000000-13099999999999
Account Detail

		CITY COUNCIL'S			
EXPENSE BUDGETS		2013 BUDGET	2014 BUDGET	% CHANGE	DIFFERENCE
100 51100	Common Council	\$28,427	\$29,527	3.87%	\$1,100
100 51300	Attorney's Fees	\$75,000	\$85,000	13.33%	\$10,000
100 51410	City Manager	\$164,059	\$190,357	16.03%	\$26,298
100 51411	Communications	\$56,640	\$58,677	3.60%	\$2,037
100 51420	City Clerk	\$136,497	\$149,527	9.55%	\$13,030
100 51440	Elections	\$5,425	\$24,038	343.10%	\$18,613
100 51450	Information Technology	\$29,818	\$49,841	67.15%	\$20,023
100 51451	Administration	\$113,235	\$112,795	-0.39%	(\$440)
100 51452	Telephones	\$7,800	\$7,800	0.00%	\$0
100 51510	Finance Office	\$214,970	\$220,807	2.72%	\$5,837
100 51530	Assessor's Office	\$37,363	\$16,768	-55.12%	(\$20,595)
100 51600	Municipal Building	\$76,109	\$61,800	-18.80%	(\$14,309)
100 51910	Erroneous Taxes	\$600	\$600	0.00%	\$0
100 51920	Judgement and Damages	\$3,000	\$3,000	0.00%	\$0
100 51930	Insurances	\$170,800	\$131,999	-22.72%	(\$38,801)
100 52100	Police Department	\$2,393,189	\$2,458,966	2.75%	\$65,777
100 52200	Fire Department	\$211,274	\$219,336	3.82%	\$8,062
100 52300	Ambulance	\$464,181	\$470,159	1.29%	\$5,978
100 52400	Building Inspection	\$160,222	\$171,805	7.23%	\$11,583
100 52410	Sealer Weights/Measures	\$3,200	\$3,200	0.00%	\$0
100 52900	Emergency Management	\$7,700	\$4,700	-38.96%	(\$3,000)
100 53100	Street Administration	\$215,146	\$216,790	0.76%	\$1,644
100 53301	Street Maintenance	\$678,324	\$707,873	4.36%	\$29,549
100 53320	State Highways	\$20,682	\$16,951	-18.04%	(\$3,731)
100 53420	Street Lighting	\$116,000	\$116,000	0.00%	\$0
100 53441	Storm Sewer Maintenance	\$95,626	\$51,905	-45.72%	(\$43,721)
100 53521	Taxi Service	\$211,000	\$230,263	9.13%	\$19,263
100 53620	Refuse Collections	\$187,650	\$183,250	-2.34%	(\$4,400)
100 53635	Recycling Program	\$227,873	\$220,160	-3.38%	(\$7,713)
100 53640	Weed Contractual	\$1,275	\$1,050	-17.65%	(\$225)
100 54910	Cemeteries	\$99,227	\$110,469	11.33%	\$11,242
100 55110	Library	\$646,832	\$656,836	1.55%	\$10,004
100 55120	Museum	\$257,283	\$256,750	-0.21%	(\$533)
100 55151	Rountree Art Gallery	\$15,888	\$15,604	-1.79%	(\$284)
100 55190	Senior Citizens Center	\$67,218	\$69,195	2.94%	\$1,977
100 55200	Parks Department	\$270,556	\$269,521	-0.38%	(\$1,035)
100 55300	Recreation Department	\$86,766	\$90,868	4.73%	\$4,102
100 55301	Recreation Summer	\$32,483	\$26,899	-17.19%	(\$5,584)
100 55302	Recreation Fall/Winter	\$9,246	\$9,246	0.00%	\$0
100 55420	Swimming Pool	\$137,253	\$135,720	-1.12%	(\$1,533)
100 56110	Forestry	\$8,323	\$11,000	32.16%	\$2,677
100 56300	PCAN	\$0	\$15,000	#DIV/0!	\$15,000
100 56600	Room Tax Entity	\$56,250	\$56,250	0.00%	\$0
100 56666	Annexed Property Taxes	\$269	\$87	-67.66%	(\$182)
100 56700	Platt. Area Ind. Dev. Corp.	\$15,000	\$0	-100.00%	(\$15,000)
100 56721	Platt. Business Incubator	\$5,000	\$0	-100.00%	(\$5,000)
100 56730	Grant Co. Economic Dev.	\$14,368	\$0	-100.00%	(\$14,368)
100 56740	Main Street Program	\$7,500	\$0	-100.00%	(\$7,500)
100 56800	Housing Division	\$15,500	\$15,500	0.00%	\$0
100 56805	Housing Authority	\$5,000	\$0	-100.00%	(\$5,000)
100 56900	Comm. Planning/Develop.	\$167,335	\$163,682	-2.18%	(\$3,653)
	TOTAL	\$8,030,382	\$8,117,571	1.09%	\$87,189

	EXPENSE BUDGETS	2013 BUDGET	2014 BUDGET	% CHANGE	DIFFERENCE
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100	General Fund Total	\$ 8,030,382	\$ 8,117,571	1.09%	\$87,189
105 58100	Principal on Notes	\$621,359	\$4,593,560	639.28%	\$3,972,201
105 58200	Interest On Notes	\$349,743	\$341,514	-2.35%	(\$8,229)
110 60001	Capital Projects	\$3,272,000	\$2,432,500	-25.66%	(\$839,500)
	SUBTOTAL	\$ 12,273,484	\$ 15,485,145	26.17%	\$ 3,211,661
115 54100	Freudenreich Animal Care	\$1,000	\$1,000	0.00%	\$0
124 60004	TIF #4	\$29,941	\$1,245,650	4060.35%	\$1,215,709
125 60005	TIF #5	\$885,865	\$4,598,428	419.09%	\$3,712,563
126 60006	TIF #6	\$3,873,002	\$995,154	-74.31%	(\$2,877,848)
127 60007	TIF #7	\$493,900	\$132,962	-73.08%	(\$360,938)
127 60008	TIF #8	\$209,832	\$223,703	6.61%	\$13,871
130 56900	RDA Fund	\$57,365	\$51,701	-9.87%	(\$5,664)
	TOTAL	\$ 17,824,389	\$ 22,733,743	27.54%	\$ 4,909,354

NOTE: TIF #3 was completed in 2012 and is not shown in the 2013 Adopted Budget document.