

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Aaron S. Reeves, City Administrator ^{AR}

SUBJECT: 2014 Annual Budget

DATE: December 4, 2012

BACKGROUND

Attached are the final budget and the power point presentation that will be used at the Council meeting on Tuesday. I am still waiting on our Tax Capacity numbers from the County and I will update the power point when I get the information. At the last Work Session Council Member McCusker requested that we lower the 2014 levy by 4%. If we removed the one-time costs of the salary study and the Sustane odor monitoring for \$26,000 and paid for them from the General Fund reserve the levy would decrease by 4.2% or \$93,350. The General Fund Reserve would then drop 1% to 49%. If the Council wishes to go this route let me know at the meeting and we can adjust the adoption resolution before voting. After I present the budget we will take any public input and then adopt the final 2014 budget.

STAFF RECOMMENDATION

Staff recommends that the City Council approve the resolution as presented adopting the 2014 Levy and Budget.

REQUESTED COUNCIL ACTION

I respectfully request a motion to approve the resolution as presented adopting the 2014 Levy and Budget.



**2014 Budget and Levy Adoption
Public Input Meeting**

December 3rd, 2013

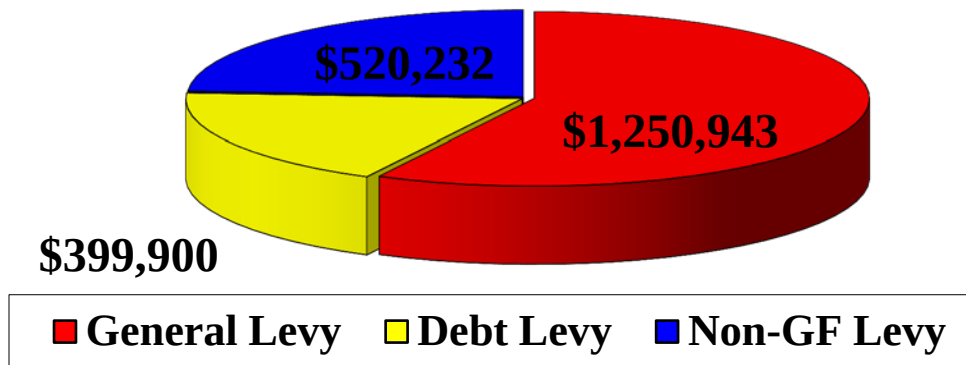


2014 Proposed Budget and Levy

- A. Staff Presentation**
- B. Public Comment**
- C. Discussion**
- D. Official Adoption**



Proposed 2014 Tax Levy





Levy Comparison

	2008	2009	2010	2011	2012	2013	2014
General Levy	\$1,854,750	\$1,962,924	\$1,905,535	\$1,901,816	\$1,752,943	\$1,775,125	\$1,771,175
Debt Levy	\$397,250	\$391,991	\$402,281	\$406,000	\$515,300	\$463,300	\$399,900
Total	\$2,252,000	\$2,354,915 4.6%	\$2,307,816 -2%	\$2,307,816 0%	\$2,268,243 -1.7%	\$2,238,425 -1.3%	\$2,171,075 -3.0%
Estimated Tax Capacity Rate	64.43%	60.94%	61.06%	62.042%	70.853%	74.657%	XX.XX%



Proposed Expense Budget Summary

FUND/DEPARTMENT	2013	2014	Difference
GENERAL			
Mayor & Council	30,025	29,625	-400
Elections	450	14,750	14,300
City Administration	480,450	499,950	19,500
Legal	77,000	71,000	-6,000
Information Technology	68,750	79,800	11,050
Government Buildings	76,500	74,000	-2,500
Police	826,795	844,035	17,240
Building Inspections	27,375	34,450	7,075
Engineering	27,000	36,000	9,000
Public Works/Parks	856,010	884,125	28,115
Cannon Valley Trail	162,940	158,920	-4,020



Cannon City of Falls

Expense Budget Summary

SPECIAL REVENUE	2013	2014	Difference
Library	397,005	403,905	6,900
Recycling	66,200	78,600	12,400
Cable Public Television	48,250	58,200	9,950
Park Board	25,000	40,000	15,000
Fire Department	218,594	203,469	-15,125
Economic Development	116,400	147,450	31,050
TIF 244	299,000	0	-299,000
TIF 245	2,700	0	-2,700
DEBT SERVICE			
Public Improvement Rev Bonds	16,120	16,120	0
1997 Improvement Bonds	115,905	102,100	-13,805
2006B GO PIR Bonds	446,950	192,100	-254,850
2011A Improvement Bonds	205,400	237,025	31,625
2012A Improvement Bonds	0	170,002	170,002
2012B Refunding Bonds	0	333,450	333,450
2013A Improvement Bonds	0	76,750	76,750

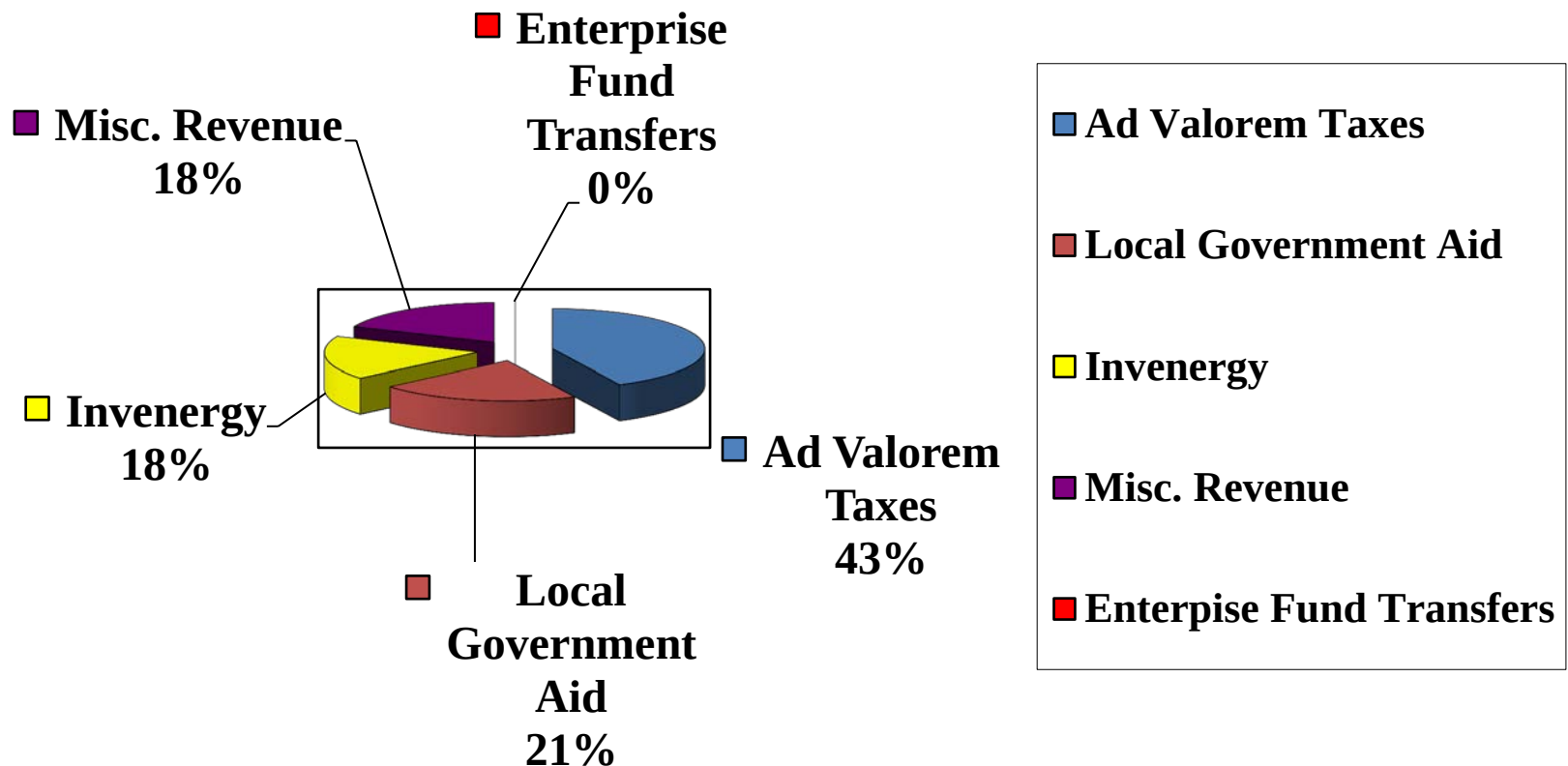


Expense Budget Summary

CAPITAL PROJECT FUNDS	2013	2014	Difference
Street	2,638,280	0	-2,638,280
Fire	212,000	0	-212,000
Public Works	0	78,000	78,000
Police	85,500	65,700	-19,800
Administration	11,500	43,000	31,500
Park	40,000	101,500	61,500
Library	2000	0	-2,000
ENTERPRISE FUNDS			
Water	1,196,052	1,281,903	85,851
Sewer	1,943,504	1,954,622	11,118
Ambulance	485,550	520,050	34,500
Motor Vehicle	106,225	109,950	3,725
Storm Water	56,650	66,511	9,861



General Fund Revenue Overview





Property Tax Impacts



QUESTIONS?

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14

100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	17,155	17,990	17,820	14,940	18,400	81%	18,400	_____	18,400	100%
1220	FICA	1,312	1,376	1,363	1,143	1,450	79%	1,450	_____	1,450	100%
1510	WORKMANS COMPENSATION	42	49	40	55	75	73%	75	_____	75	100%
2010	OFFICE SUPPLIES	1,053	938	329	1,227	1,000	123%	1,000	_____	1,000	100%
3120	CONTRACTUAL SECRETARIAL S	2,934	2,279	2,132	1,416	2,500	57%	2,500	_____	2,500	100%
3220	POSTAGE	75				100	0%	100	_____	100	100%
3310	TRAVEL & TRAINING	1,932	621			1,000	0%	500	_____	500	50%
3510	LEGAL NOTICES	2,269	1,854	1,708	3,135	2,300	136%	2,000	_____	2,000	87%
3610	INSURANCE	2,217	2,387	2,328	568	2,600	22%	3,000	_____	3,000	115%
4330	DUES AND SUBSCRIPTIONS	2,901	2,901	30	30	100	30%	100	_____	100	100%
4390	OTHER CHARGES	12,599	6,377	365	6,994	500	***%	500	_____	500	100%
5800	EQUIPMENT				3,477	0	***%		_____	0	0%
	Account:	44,489	36,772	26,115	32,985	30,025	110%	29,625	0	29,625	99%
414000 ELECTIONS											
1030	PART TIME WAGES	10,770		10,315	250	0	***%	11,000	_____	11,000	*****%
1210	PERA	463		503		0	0%	800	_____	800	*****%
1220	FICA	787		761	19	0	***%	1,000	_____	1,000	*****%
1510	WORKMANS COMPENSATION	66	22	57	19	50	38%	100	_____	100	200%
2010	OFFICE SUPPLIES	22		24		0	0%	100	_____	100	*****%
4040	EQUIPMENT REPAIR AND SERV	765	367	386	386	400	97%	400	_____	400	100%
4390	OTHER CHARGES	1,791		883	16	0	***%	1,200	_____	1,200	*****%
5600	FURNITURE/OFFICE EQUIP	107				0	0%	150	_____	150	*****%
	Account:	14,771	389	12,929	690	450	153%	14,750	0	14,750	3278%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	228,035	220,427	230,446	218,592	245,600	89%	261,000	_____	261,000	106%
1020	FULL TIME OVERTIME WAGES	176		29		300	0%	200	_____	200	67%
1030	PART TIME WAGES				85	0	***%	1,000	_____	1,000	*****%
1120	SICK PAY	5,330	17,906	9,951	9,032	7,200	125%	7,500	_____	7,500	104%
1130	VACATION PAY	19,987	28,454	27,745	26,374	25,150	105%	28,300	_____	28,300	113%
1140	HOLIDAY PAY	12,978	13,324	13,781	7,845	14,000	56%	14,800	_____	14,800	106%
1210	PERA	18,596	20,058	20,139	19,341	21,200	91%	23,150	_____	23,150	109%
1220	FICA	19,117	20,044	20,223	19,718	22,400	88%	24,450	_____	24,450	109%
1310	INSURANCE-HEALTH, LIFE, E	26,810	33,536	35,788	28,300	42,200	67%	38,300	_____	38,300	91%
1510	WORKMANS COMPENSATION	2,101	1,849	1,761	1,979	2,000	99%	2,000	_____	2,000	100%
2010	OFFICE SUPPLIES	2,539	2,390	2,094	1,806	2,600	69%	2,065	_____	2,065	79%
3020	TELEPHONE SYSTEM LEASE	4,419	4,420	4,420		4,450	0%	4,450	_____	4,450	100%
3090	DATA PROCESSING	14,563	15,128	13,413	17,549	15,000	117%	14,485	_____	14,485	97%
3210	TELEPHONE	26,429	7,511	13,326	16,173	20,000	81%	17,400	_____	17,400	87%
3220	POSTAGE	728	550	603	857	1,000	86%	1,000	_____	1,000	100%
3310	TRAVEL & TRAINING	5,839	6,471	9,141	8,337	8,500	98%	10,900	_____	10,900	128%
3610	INSURANCE	220	195	188	229	300	76%	300	_____	300	100%
3810	ELECTRIC UTILITIES	9,035	10,365	9,463	8,361	10,000	84%	10,650	_____	10,650	107%
3830	GAS UTILITIES	5,386	5,895	3,975	2,996	6,500	46%	5,800	_____	5,800	89%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
3890	OTHER UTILITIES	292	293	306	313	400	78%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	1,683	1,266	1,399	2,252	2,000	113%	2,000		2,000	100%
4330	DUES AND SUBSCRIPTIONS	1,497	1,440	1,074	1,197	1,600	75%	1,500		1,500	94%
4390	OTHER CHARGES	982	692	360	1,007	1,000	101%	6,000		6,000	600%
5202	TECHNOLOGY PURCHASES	435			449	500	90%	500		500	100%
5600	FURNITURE/OFFICE EQUIP		534		197	500	39%	500		500	100%
	Account:	407,177	412,748	419,625	392,989	454,400	86%	478,650	0	478,650	105%
415500	AUDIT										
3010	AUDIT	16,600	16,000	16,250	26,300	19,000	138%	18,000		18,000	95%
	Account:	16,600	16,000	16,250	26,300	19,000	138%	18,000	0	18,000	95%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	7,938	2,708	3,920	5,675	3,300	172%	3,300		3,300	100%
3093	REIMB CONSULTANT FEES					1,000	0%			0	0%
	Account:	7,938	2,708	3,920	5,675	4,300	132%	3,300	0	3,300	77%
416100	LEGAL										
3040	CITY ATTORNEY	29,493	31,117	25,343	14,821	30,000	49%	27,000		27,000	90%
3041	LEGAL FEES-OTHER	3,971	1,006	1,745	1,299	3,000	43%	2,000		2,000	67%
3042	LEGAL EXPENSE PROSECUTION	39,753	37,557	43,479	33,024	40,000	83%	40,000		40,000	100%
3043	REIMB LEGAL FEES	3,314			406	4,000	10%	2,000		2,000	50%
	Account:	76,531	69,680	70,567	49,550	77,000	64%	71,000	0	71,000	92%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	638	441	1,157	914	1,400	65%	1,200		1,200	86%
3220	POSTAGE	10				50	0%	50		50	100%
3310	TRAVEL & TRAINING					300	0%	300		300	100%
3510	LEGAL NOTICES	432	185	488	303	450	67%	450		450	100%
4390	OTHER CHARGES	6		21	11	50	22%	50		50	100%
	Account:	1,086	626	1,666	1,228	2,250	55%	2,050	0	2,050	91%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES		19,493	51,266	44,542	48,100	93%	49,650		49,650	103%
1120	SICK PAY					1,000	0%	1,000		1,000	100%
1130	VACATION PAY			497	2,131	2,100	101%	2,150		2,150	102%
1140	HOLIDAY PAY		1,154	2,182	1,236	2,300	54%	2,350		2,350	102%
1210	PERA		1,432	3,899	3,550	4,050	88%	4,000		4,000	99%
1220	FICA		1,511	4,114	3,746	4,250	88%	4,250		4,250	100%
1310	INSURANCE-HEALTH, LIFE, E					2,100	0%	2,100		2,100	100%
1330	CAFETERIA WITHHOLDINGS					300	0%			0	0%
1510	WORKMANS COMPENSATION			256	367	700	52%	400		400	57%
2010	OFFICE SUPPLIES		65		9	250	4%	50		50	20%
2210	EQUIPMENT PARTS		44		51	0	***%			0	0%
3090	DATA PROCESSING		1,292	436	2,455	1,500	164%	8,500		8,500	567%
3210	TELEPHONE				428	600	71%	1,600		1,600	267%
3310	TRAVEL & TRAINING		40	156	551	1,000	55%	750		750	75%
4390	OTHER CHARGES			40	60	500	12%	300		300	60%
5202	TECHNOLOGY PURCHASES		1,216	185	125	0	***%	2,700		2,700	****%
	Account:		26,247	63,031	59,251	68,750	86%	79,800	0	79,800	116%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14

419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,332	11,275	11,853	10,071	9,800	103%	12,500		12,500	128%
1020	FULL TIME OVERTIME WAGES			167		0	0%			0	0%
1120	SICK PAY	1,359	625	272	128	600	21%	600		600	100%
1130	VACATION PAY	700	1,661	1,011	1,777	1,700	105%	1,800		1,800	106%
1140	HOLIDAY PAY	1,208	1,208	1,338	796	1,300	61%	1,300		1,300	100%
1210	PERA	1,021	1,063	1,053	975	1,000	98%	1,200		1,200	120%
1220	FICA	1,115	1,121	1,111	1,028	1,050	98%	1,250		1,250	119%
1310	INSURANCE-HEALTH, LIFE, E	13,105	15,988	17,071	14,294	17,650	81%	14,800		14,800	84%
1510	WORKMANS COMPENSATION	1,305	943	998	1,412	1,400	101%	1,300		1,300	93%
2110	CLEANING	751	949	1,339	764	1,500	51%	1,150		1,150	77%
2120	MOTOR FUELS	365	460	450	422	550	77%	500		500	91%
2150	SHOP MATERIALS			127	529	0	***%	1,000		1,000	****%
2210	EQUIPMENT PARTS	144	3,766	93	350	300	117%	300		300	100%
2230	BUILDING REPAIR AND SUPPL	1,276	1,407	459	1,484	1,300	114%	1,225		1,225	94%
3130	CLEANING SERVICES	3,315	4,170	5,127	4,126	4,000	103%	4,800		4,800	120%
3610	INSURANCE	4,597	5,389	5,817	7,457	6,000	124%	6,500		6,500	108%
3810	ELECTRIC UTILITIES	4,884	5,602	5,412	4,633	5,500	84%	5,250		5,250	95%
3830	GAS UTILITIES	4,373	3,935	2,845	2,385	4,000	60%	3,800		3,800	95%
3890	OTHER UTILITIES	2,135	2,394	2,317	2,380	2,500	95%	2,500		2,500	100%
4010	BUILDING REPAIR AND SERVI	8,821	1,568	8,459	3,208	5,000	64%	3,875		3,875	78%
4040	EQUIPMENT REPAIR AND SERV	40,018	1,942	3,343	4,134	8,000	52%	5,000		5,000	63%
4390	OTHER CHARGES	3,660	3,092	1,538	1,471	3,100	47%	3,100		3,100	100%
5600	FURNITURE/OFFICE EQUIP		159	855		250	0%	250		250	100%
	Account:	105,484	68,717	73,055	63,824	76,500	83%	74,000	0	74,000	97%

421100	POLICE										
1010	FULL TIME WAGES	427,084	384,651	384,716	355,273	391,850	91%	424,800		424,800	108%
1020	FULL TIME OVERTIME WAGES	23,254	16,228	14,567	18,963	28,000	68%	28,050		28,050	100%
1030	PART TIME WAGES	25,163	44,640	42,968	39,986	47,400	84%	27,500		27,500	58%
1120	SICK PAY	26,104	15,841	22,858	16,671	16,050	104%	21,250		21,250	132%
1130	VACATION PAY	27,811	29,249	33,391	24,513	26,600	92%	33,200		33,200	125%
1140	HOLIDAY PAY	21,020	20,391	20,315	5,392	20,850	26%	21,750		21,750	104%
1210	PERA	71,698	66,772	67,996	61,889	68,800	90%	75,500		75,500	110%
1220	FICA	12,803	12,176	12,031	10,934	14,350	76%	15,500		15,500	108%
1310	INSURANCE-HEALTH, LIFE, E	42,857	41,896	51,903	42,344	56,000	76%	53,700		53,700	96%
1330	CAFETERIA WITHHOLDINGS					300	0%			0	0%
1510	WORKMANS COMPENSATION	19,978	15,853	14,016	15,308	18,000	85%	16,000		16,000	89%
2010	OFFICE SUPPLIES	1,905	2,861	2,889	2,793	3,000	93%	2,850		2,850	95%
2070	EDUC & TRAINING SUPPLIES	9,108	1,221	2,573	1,993	7,600	26%	8,045		8,045	106%
2071	UNIFORMS	7,073	5,398	7,154	1,244	5,700	22%	5,600		5,600	98%
2110	CLEANING	679	764	779	785	700	112%	700		700	100%
2120	MOTOR FUELS	5,562	4,415	15,083	17,952	28,300	63%	29,370		29,370	104%
2150	SHOP MATERIALS		15	981	430	2,000	22%	900		900	45%
2210	EQUIPMENT PARTS	2,426	1,997	3,581	1,413	3,500	40%	3,400		3,400	97%
3020	TELEPHONE SYSTEM LEASE	4,419	4,420	4,420		4,500	0%	4,500		4,500	100%
3050	MEDICAL SERVICES	380	100		1,240	1,000	124%	900		900	90%
3090	DATA PROCESSING	1,867	2,910	1,558	2,278	3,000	76%	2,900		2,900	97%
3130	CLEANING SERVICES	1,551	1,575		561	1,200	47%			0	0%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
3210	TELEPHONE	15,074	9,222	8,273	10,367	9,600	108%	9,900		9,900	103%
3220	POSTAGE	589	624	712	865	700	124%	700		700	100%
3230	RADIO	514	96			0	0%			0	0%
3310	TRAVEL & TRAINING	4,377	6,701	4,747	6,833	9,200	74%	9,100		9,100	99%
3610	INSURANCE	2,159	1,995	2,081	5,514	2,100	263%	4,800		4,800	229%
3810	ELECTRIC UTILITIES	4,517	5,182	4,732	4,180	5,000	84%	4,850		4,850	97%
3830	GAS UTILITIES	2,934	2,948	1,987	1,498	3,000	50%	2,950		2,950	98%
3890	OTHER UTILITIES	292	293	455	368	400	92%	400		400	100%
4010	BUILDING REPAIR AND SERVI	451			55	400	14%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	7,518	7,286	12,929	7,392	14,000	53%	9,600		9,600	69%
4330	DUES AND SUBSCRIPTIONS	1,579	1,732	1,334	1,915	1,750	109%	1,950		1,950	111%
4340	POLICE RESERVES	409	394	107		1,500	0%	900		900	60%
4345	FORFEITURES	5,885	16,719			0	0%			0	0%
4371	EMERGENCY MANAGEMENT	2,172	1,297	4,025	3,299	5,000	66%	8,120		8,120	162%
4390	OTHER CHARGES	6,815	7,806	8,718	5,540	8,000	69%	7,800		7,800	98%
4395	ANIMAL CONTROL	928	778	511	939	1,000	94%	950		950	95%
4396	CRIME PREVENTION	453	21	1,039	128	2,000	6%	1,400		1,400	70%
5500	MOTOR VEHICLES	179				0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	712		1,013	-250	3,500	-7%	900		900	26%
5800	EQUIPMENT	6,329	1,026	4,716		3,000	0%	2,900		2,900	97%
5910	Equip Lease Pmt	29,116	28,677	19,828	1,273	7,945	16%			0	0%
Account:		825,744	766,170	780,986	671,878	826,795	81%	844,035	0	844,035	102%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,841	1,844	3,330	1,931	3,700	52%	3,800		3,800	103%
1210	PERA	199	133	241	141	275	51%	300		300	109%
1220	FICA	194	121	221	136	300	45%	300		300	100%
1510	WORKMANS COMPENSATION	115	16	23	25	50	50%	50		50	100%
2010	OFFICE SUPPLIES					50	0%			0	0%
3210	TELEPHONE	35				0	0%			0	0%
4057	CONTRACT-BUILDING INSPECT	12,543	15,134	40,625	38,207	23,000	166%	30,000		30,000	130%
4390	OTHER CHARGES	15,210				0	0%			0	0%
Account:		31,137	17,248	44,440	40,440	27,375	148%	34,450	0	34,450	126%
426000	ENGINEERING										
3092	CONSULTING FEES	29,647	31,823	15,723	36,233	25,000	145%	35,000		35,000	140%
3093	REIMB CONSULTANT FEES	530		-76	1,463	2,000	73%	1,000		1,000	50%
Account:		30,177	31,823	15,647	37,696	27,000	140%	36,000	0	36,000	133%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	500	500	500	500	500	100%	1,000		1,000	200%
Account:		500	500	500	500	500	100%	1,000	0	1,000	200%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	68,021	67,064	79,128	66,378	72,000	92%	74,000		74,000	103%
1020	FULL TIME OVERTIME WAGES	533	1,468	2,019	764	2,000	38%	2,100		2,100	105%
1030	PART TIME WAGES	928				0	0%			0	0%
1120	SICK PAY	8,937	20,713	7,859	10,335	5,600	185%	9,000		9,000	161%
1130	VACATION PAY	16,039	16,218	12,678	16,932	15,000	113%	17,000		17,000	113%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
1140	HOLIDAY PAY	12,742	13,058	12,865	7,669	12,000	64%	12,350		12,350	103%
1210	PERA	7,533	8,479	8,169	7,597	7,750	98%	8,300		8,300	107%
1220	FICA	7,617	8,152	7,870	7,284	8,175	89%	8,750		8,750	107%
1310	INSURANCE-HEALTH, LIFE, E	29,509	36,803	36,873	28,389	38,500	74%	40,100		40,100	104%
1330	CAFETERIA WITHHOLDINGS	54	34	43		100	0%			0	0%
1510	WORKMANS COMPENSATION	13,909	12,232	12,505	16,459	14,000	118%	14,000		14,000	100%
2010	OFFICE SUPPLIES	425	432	188	433	500	87%	500		500	100%
2071	UNIFORMS	2,742	2,383	3,790	1,827	3,000	61%	3,000		3,000	100%
2120	MOTOR FUELS	17,551	29,924	25,449	28,818	26,400	109%	26,700		26,700	101%
2150	SHOP MATERIALS	1,047	1,718	1,909	1,872	1,500	125%	1,900		1,900	127%
2210	EQUIPMENT PARTS	45	60	73	62	200	31%	200		200	100%
2400	SMALL TOOLS	1,067	81	665		600	0%	600		600	100%
3020	TELEPHONE SYSTEM LEASE	2,210	2,210	2,210		2,250	0%	2,250		2,250	100%
3050	MEDICAL SERVICES	126	165	144	194	300	65%	300		300	100%
3090	DATA PROCESSING	272		50		400	0%			0	0%
3130	CLEANING SERVICES					700	0%			0	0%
3210	TELEPHONE	4,332	4,648	5,795	6,686	5,000	134%	6,500		6,500	130%
3220	POSTAGE	570	580	630	885	500	177%	600		600	120%
3310	TRAVEL & TRAINING	228	675	1,359	1,906	1,500	127%	1,800		1,800	120%
3610	INSURANCE	619	600	621	376	800	47%	800		800	100%
3810	ELECTRIC UTILITIES	2,586	2,689	2,673	2,665	3,000	89%	2,900		2,900	97%
3890	OTHER UTILITIES	4,962	4,873	4,784	3,886	5,000	78%	4,800		4,800	96%
4040	EQUIPMENT REPAIR AND SERV	440	333	402	447	1,200	37%	900		900	75%
4330	DUES AND SUBSCRIPTIONS	25			75	0	***%			0	0%
4390	OTHER CHARGES	6,354	91,641	14,168	6,862	5,000	137%	3,900		3,900	78%
	Account:	211,423	327,233	244,919	218,801	232,975	94%	243,250	0	243,250	104%
431100	IMPR STREETS										
1010	FULL TIME WAGES	45,166	48,854	49,232	39,235	51,000	77%	53,000		53,000	104%
1020	FULL TIME OVERTIME WAGES	714	129	335	552	1,000	55%	800		800	80%
1030	PART TIME WAGES	34				0	0%			0	0%
1210	PERA	3,205	3,524	3,615	2,896	3,800	76%	3,900		3,900	103%
1220	FICA	3,386	3,587	3,708	2,954	4,000	74%	4,150		4,150	104%
1330	CAFETERIA WITHHOLDINGS	78	82	69		150	0%			0	0%
2150	SHOP MATERIALS			446		0	0%	500		500	****%
2240	STREET MAINTENANCE	32	59	5,993	6,838	5,200	132%	5,000		5,000	96%
2241	AGGREGATE	3,488	3,237	5,806	4,861	4,000	122%	5,750		5,750	144%
2242	BITUMINOUS	21,976	17,207	20,660	12,037	19,000	63%	18,000		18,000	95%
2260	SIGNS	2,355	575	1,977	297	1,500	20%	1,450		1,450	97%
4031	CRACK FILLING			16,395	57,412	50,000	115%	50,000		50,000	100%
4390	OTHER CHARGES	5,484	8,788	6,264	3,641	4,000	91%	3,000		3,000	75%
	Account:	85,918	86,042	114,500	130,723	143,650	91%	145,550	0	145,550	101%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	28,282	16,773	10,064	23,396	20,000	117%	23,000		23,000	115%
1020	FULL TIME OVERTIME WAGES	11,724	5,035	3,177	5,211	8,300	63%	8,300		8,300	100%
1030	PART TIME WAGES	357			3,761	0	***%	5,000		5,000	****%
1210	PERA	2,805	1,710	863	2,475	2,050	121%	2,650		2,650	129%
1220	FICA	2,932	1,726	869	2,476	2,200	113%	2,800		2,800	127%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
1330	CAFETERIA WITHHOLDINGS	47	30	18		50	0%			0	0%
2160	CHEMICALS	7,191	11,477	9,880	11,539	12,000	96%	11,600		11,600	97%
2210	EQUIPMENT PARTS	3,947	4,710	3,202	3,406	5,000	68%	3,900		3,900	78%
2241	AGGREGATE	4,008	3,119	2,182	3,210	3,000	107%	2,900		2,900	97%
4040	EQUIPMENT REPAIR AND SERV		3,365	1,740	2,137	2,000	107%	1,900		1,900	95%
4046	HIRED EQUIPMENT	5,458	2,240	595	995	2,000	50%	2,000		2,000	100%
4390	OTHER CHARGES	132		213	20	500	4%	500		500	100%
5800	EQUIPMENT			3,200	4,403	2,000	220%	1,950		1,950	98%
	Account:	66,883	50,185	36,003	63,029	59,100	107%	66,500	0	66,500	113%
431600	EQUIPMENT										
1010	FULL TIME WAGES	20,364	25,529	18,692	18,477	23,000	80%	24,000		24,000	104%
1020	FULL TIME OVERTIME WAGES		109		49	500	10%	400		400	80%
1210	PERA	1,448	1,848	1,329	1,388	1,700	82%	1,800		1,800	106%
1220	FICA	1,508	1,829	1,340	1,395	1,800	78%	1,900		1,900	106%
1330	CAFETERIA WITHHOLDINGS	31	39	30		50	0%			0	0%
2120	MOTOR FUELS	2,199	595	7	2,189	2,000	109%	2,600		2,600	130%
2210	EQUIPMENT PARTS	6,756	14,877	12,158	8,885	10,000	89%	9,500		9,500	95%
2400	SMALL TOOLS	137	155	222	33	200	17%	200		200	100%
3610	INSURANCE	5,751	6,270	6,658	8,473	7,500	113%	7,300		7,300	97%
4040	EQUIPMENT REPAIR AND SERV	11,874	9,917	9,526	7,517	11,000	68%	9,500		9,500	86%
4041	EQUIP REPAIR-MOTOR VEHICL		15,503	5,014	1,567	5,000	31%	5,000		5,000	100%
4390	OTHER CHARGES	398	389	53	1,673	2,000	84%	1,900		1,900	95%
5400	HEAVY MACHINERY	77,475	72,630			0	0%			0	0%
5800	EQUIPMENT	2,903	5,997	3,395	1,069	4,000	27%	3,800		3,800	95%
6010	BOND PRINCIPAL	35,292	16,986	13,937	15,191	12,200	125%	15,900		15,900	130%
6110	BOND INTEREST	1,440	1,977	5,023	3,769	3,800	99%	3,150		3,150	83%
	Account:	167,576	174,650	77,384	71,675	84,750	85%	86,950	0	86,950	103%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	7,701	6,576	15,529	6,178	10,000	62%	10,000		10,000	100%
1020	FULL TIME OVERTIME WAGES		58	19	70	400	18%	400		400	100%
1030	PART TIME WAGES	144				0	0%			0	0%
1210	PERA	547	426	1,157	477	750	64%	750		750	100%
1220	FICA	575	435	1,145	485	800	61%	800		800	100%
1330	CAFETERIA WITHHOLDINGS	17	11	30		50	0%			0	0%
1510	WORKMANS COMPENSATION	1,409	949	1,001	1,354	1,300	104%	1,300		1,300	100%
2110	CLEANING	46	9	209	284	300	95%	300		300	100%
2150	SHOP MATERIALS	333	943	992	808	1,000	81%	950		950	95%
2210	EQUIPMENT PARTS	304	161	773	3,418	400	855%	950		950	238%
2230	BUILDING REPAIR AND SUPPL	976	532	1,024	1,753	1,000	175%	950		950	95%
2400	SMALL TOOLS	523	491	947	405	700	58%	700		700	100%
3130	CLEANING SERVICES	2,148	1,996	2,227	1,924	2,000	96%	2,500		2,500	125%
3610	INSURANCE	1,354	1,331	1,378	1,749	1,700	103%	1,700		1,700	100%
3830	GAS UTILITIES	4,331	3,813	2,478	3,189	4,500	71%	3,800		3,800	84%
4010	BUILDING REPAIR AND SERVI	3,788	2,070	4,763	2,348	3,500	67%	2,900		2,900	83%
4040	EQUIPMENT REPAIR AND SERV		122		132	1,500	9%	500		500	33%
4390	OTHER CHARGES	177	3,284	-84	2,299	2,000	115%	1,900		1,900	95%
	Account:	24,373	23,207	33,588	26,873	31,900	84%	30,400	0	30,400	95%

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431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	8,426	5,518	4,157	104	3,500	3%	2,400		2,400	69%
2270	UTILITY					1,500	0%			0	0%
3810	ELECTRIC UTILITIES	59,454	61,510	59,126	55,829	60,000	93%	58,000		58,000	97%
4040	EQUIPMENT REPAIR AND SERV	351	1,021	1,038	368	1,000	37%	1,000		1,000	100%
4390	OTHER CHARGES	110	2,029		43	0	***%			0	0%
	Account:	68,341	70,078	64,321	56,344	66,000	85%	61,400	0	61,400	93%
432700	SHADE TREE										
1010	FULL TIME WAGES	13,738	14,933	15,520	13,290	17,000	78%	17,000		17,000	100%
1020	FULL TIME OVERTIME WAGES	166		119		400	0%	400		400	100%
1210	PERA	973	1,070	1,139	970	1,275	76%	1,275		1,275	100%
1220	FICA	1,027	1,092	1,168	987	1,350	73%	1,350		1,350	100%
1330	CAFETERIA WITHHOLDINGS	28	32	25		50	0%			0	0%
2210	EQUIPMENT PARTS	85	318	104	28	0	***%			0	0%
2250	LANDSCAPING	15				0	0%			0	0%
3310	TRAVEL & TRAINING		85			100	0%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	121	611	118	93	0	***%	100		100	***%
4055	CONTRACTS FOR TREE REMOVA	15,172	13,057	10,460	10,582	6,000	176%	10,000		10,000	167%
4390	OTHER CHARGES	166	388		28	500	6%	500		500	100%
	Account:	31,491	31,586	28,653	25,978	26,675	97%	30,725	0	30,725	115%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	3,545	4,974	3,981	2,880	5,200	55%	5,100		5,100	98%
1020	FULL TIME OVERTIME WAGES	279	584	223	499	750	67%	550		550	73%
1030	PART TIME WAGES	62,686	56,194	51,821	55,473	52,000	107%	53,000		53,000	102%
1210	PERA	259	361	289	245	450	54%	450		450	100%
1220	FICA	5,067	4,678	4,246	4,484	4,450	101%	4,500		4,500	101%
1330	CAFETERIA WITHHOLDINGS	1				50	0%			0	0%
1510	WORKMANS COMPENSATION	3,243	2,527	2,167	2,775	3,000	93%	2,700		2,700	90%
2010	OFFICE SUPPLIES	489	205	351	268	300	89%	250		250	83%
2070	EDUC & TRAINING SUPPLIES					300	0%			0	0%
2110	CLEANING	1,463	43	100	143	600	24%	400		400	67%
2150	SHOP MATERIALS	170	74	28	14	0	***%	50		50	***%
2160	CHEMICALS	5,959	5,864	7,196	4,924	3,800	130%	5,250		5,250	138%
2170	MEDICAL SUPPLIES			461		0	0%			0	0%
2210	EQUIPMENT PARTS	2,730	401	385	727	800	91%	750		750	94%
2230	BUILDING REPAIR AND SUPPL	3,104	1,834	2,802	185	1,000	19%	950		950	95%
2540	MERCH FOR RESALE-VENDING	1,236	1,154	775	1,696	1,500	113%	1,500		1,500	100%
3210	TELEPHONE	189	163	168	176	200	88%	200		200	100%
3220	POSTAGE				20	50	40%	50		50	100%
3310	TRAVEL & TRAINING	8	503	420	257	500	51%	400		400	80%
3610	INSURANCE	1,820	2,100	2,259	2,254	2,100	107%	2,300		2,300	110%
3810	ELECTRIC UTILITIES	4,399	4,516	4,448	5,088	4,635	110%	4,800		4,800	104%
3830	GAS UTILITIES	1,685	2,513	1,400	2,123	2,500	85%	2,200		2,200	88%
3890	OTHER UTILITIES	417				0	0%			0	0%
4010	BUILDING REPAIR AND SERVI	505	1,621	1,360		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	2,508	1,648	406	1,644	1,000	164%	950		950	95%
4390	OTHER CHARGES	6,491	7,117	2,811	3,758	2,000	188%	2,800		2,800	140%

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						2013	2013	14	14	14	14
5800	EQUIPMENT					1,000	0%			0	0%
	Account:	108,253	99,074	88,097	89,633	88,185	102%	89,150	0	89,150	101%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	9,509	7,422	6,703	8,956	8,500	105%	8,000		8,000	94%
1020	FULL TIME OVERTIME WAGES		67	269	133	250	53%	300		300	120%
1210	PERA	666	543	506	659	650	101%	600		600	92%
1220	FICA	671	508	504	660	700	94%	650		650	93%
1330	CAFETERIA WITHHOLDINGS	1	1	2		25	0%			0	0%
2110	CLEANING	255	292			0	0%			0	0%
2210	EQUIPMENT PARTS	1,330	1,205	1,184	1,834	400	459%	1,900		1,900	475%
2230	BUILDING REPAIR AND SUPPL	72	242	596	779	1,000	78%	950		950	95%
2241	AGGREGATE			800		800	0%	600		600	75%
2250	LANDSCAPING	4,508	3,064	2,394	1,403	1,500	94%	1,400		1,400	93%
2400	SMALL TOOLS		150			0	0%			0	0%
3610	INSURANCE	5,625	5,475	5,647	7,155	6,000	119%	6,100		6,100	102%
3810	ELECTRIC UTILITIES	5,337	5,719	5,330	5,129	5,000	103%	5,000		5,000	100%
3890	OTHER UTILITIES					500	0%	500		500	100%
4040	EQUIPMENT REPAIR AND SERV	857	819	1,206		2,000	0%	1,800		1,800	90%
4051	LANDSCAPING SERVICES		725	823	100	1,000	10%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE					500	0%	500		500	100%
4390	OTHER CHARGES	18	2,077	1,193	1,962	1,000	196%	1,400		1,400	140%
	Account:	28,849	28,309	27,157	28,770	29,825	96%	30,700	0	30,700	103%
451900	SKATING										
1010	FULL TIME WAGES	1,283	3,207	971	2,058	2,200	94%	2,500		2,500	114%
1020	FULL TIME OVERTIME WAGES	105			144	0	***%	200		200	****%
1030	PART TIME WAGES				64	0	***%	100		100	****%
1210	PERA	101	236	44	189	200	95%	250		250	125%
1220	FICA	103	235	41	195	200	98%	250		250	125%
1330	CAFETERIA WITHHOLDINGS	1	7			0	0%			0	0%
1510	WORKMANS COMPENSATION	121	73	70	111	100	111%	100		100	100%
2230	BUILDING REPAIR AND SUPPL	1,423	99	11	27	400	7%	300		300	75%
3210	TELEPHONE	135	163	167	146	150	97%	200		200	133%
3810	ELECTRIC UTILITIES	759	604	200	609	1,000	61%	800		800	80%
3830	GAS UTILITIES	151	178	147	167	200	84%	200		200	100%
4010	BUILDING REPAIR AND SERVI	187	94			500	0%	300		300	60%
4390	OTHER CHARGES	252	75			300	0%	150		150	50%
	Account:	4,621	4,971	1,651	3,710	5,250	71%	5,350	0	5,350	102%
453100	PARKS										
1010	FULL TIME WAGES	25,662	20,214	25,799	17,377	29,000	60%	27,000		27,000	93%
1020	FULL TIME OVERTIME WAGES	630	636	868	262	1,000	26%	1,000		1,000	100%
1030	PART TIME WAGES	18,412	21,707	22,183	15,786	19,600	81%	24,000		24,000	122%
1210	PERA	3,120	3,080	3,537	2,460	3,600	68%	3,800		3,800	106%
1220	FICA	3,309	3,159	3,657	2,543	3,800	67%	4,000		4,000	105%
1330	CAFETERIA WITHHOLDINGS	33	38	61		100	0%			0	0%
1510	WORKMANS COMPENSATION	1,869	1,804	1,711	2,136	2,000	107%	2,000		2,000	100%
2110	CLEANING	1,614	1,303	1,465	1,089	1,000	109%	950		950	95%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
2120	MOTOR FUELS	6,653	8,085	7,165	6,129	8,800	70%	7,700		7,700	88%
2150	SHOP MATERIALS	306	259	1,233	301	500	60%	450		450	90%
2210	EQUIPMENT PARTS	2,768	2,704	1,763	2,031	1,500	135%	1,150		1,150	77%
2230	BUILDING REPAIR AND SUPPL	647	474	646	510	1,000	51%	750		750	75%
2250	LANDSCAPING	2,124	3,243	3,372	1,611	2,000	81%	1,900		1,900	95%
2400	SMALL TOOLS	143	465	290	460	100	460%	400		400	400%
3610	INSURANCE	5,059	4,920	5,072	6,449	5,000	129%	5,500		5,500	110%
3810	ELECTRIC UTILITIES	3,000	1,755	1,240	902	1,800	50%	1,500		1,500	83%
3830	GAS UTILITIES	619	722	580	579	1,000	58%	1,000		1,000	100%
3890	OTHER UTILITIES	12,683	11,511	7,301	6,811	3,000	227%	6,000		6,000	200%
4010	BUILDING REPAIR AND SERVI	552	828			700	0%	650		650	93%
4051	LANDSCAPING SERVICES			422		0	0%			0	0%
4390	OTHER CHARGES	6,288	12,229	4,210	8,398	2,200	382%	4,400		4,400	200%
	Account:	95,491	99,136	92,575	75,834	87,700	86%	94,150	0	94,150	107%
455100 LIBRARY											
7211	TRANSFER TO FD 211			115		0	0%			0	0%
	Account:			115		0	***%	0	0	0	0%
477900 2013A G.O. BONDS											
4390	OTHER CHARGES				46	0	***%			0	0%
	Account:				46	0	***%	0	0	0	0%
489000 CANNON VALLEY TRAIL											
1010	FULL TIME WAGES	49,988	49,639	47,985	41,283	56,000	74%	51,000		51,000	91%
1030	PART TIME WAGES	52,017	53,514	56,445	42,922	58,000	74%	60,000		60,000	103%
1120	SICK PAY	2,099	3,303	3,599	4,673	3,300	142%	4,000		4,000	121%
1130	VACATION PAY	2,877	3,219	4,261	4,784	5,000	96%	5,300		5,300	106%
1140	HOLIDAY PAY	2,722	2,718	2,754	1,599	4,000	40%	3,000		3,000	75%
1210	PERA	5,951	6,639	6,481	5,583	9,200	61%	7,500		7,500	82%
1220	FICA	8,381	8,534	8,751	7,366	9,700	76%	9,700		9,700	100%
1510	WORKMANS COMPENSATION	3,803	3,415	3,458	4,599	4,300	107%	4,300		4,300	100%
3210	TELEPHONE		758	1,244	1,175	1,800	65%	1,800		1,800	100%
4390	OTHER CHARGES		13			0	0%			0	0%
4394	CANNON VALLEY TRAIL	11,640	11,638	11,638	11,638	11,640	100%	12,320		12,320	106%
	Account:	139,478	143,390	146,616	125,622	162,940	77%	158,920	0	158,920	98%
490000 MISCELLANEOUS											
1510	WORKMANS COMPENSATION	3,266	2,865	454	783	1,200	65%	700		700	58%
3090	DATA PROCESSING	13,428	1,680	7,147	7,927	4,000	198%			0	0%
3610	INSURANCE	13,728	13,471	10,756	16,633	16,000	104%	15,000		15,000	94%
4330	DUES AND SUBSCRIPTIONS	3,684	3,711	3,840	3,963	4,200	94%	4,100		4,100	98%
4335	C.F. CHAMBER OF COMMERCE	3,750	3,750	3,750	3,750	3,750	100%	4,500		4,500	120%
4381	SHEPHERD'S CENTER	2,750	1,500	2,750	2,750	2,750	100%	3,500		3,500	127%
4383	SAFETY COMMITTEE	51	211	331		500	0%	500		500	100%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,834	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	4,250	4,250	4,250	4,250	4,250	100%	5,000		5,000	118%
4388	WELLNESS PROGRAM			282	498	0	***%	500		500	***%
4389	CANNON VALLEY FAIR/PARADE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%

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4390	OTHER CHARGES	39,085	33,227	75,814	1,588,657	47,700	***%	46,900		46,900	98%
5202	TECHNOLOGY PURCHASES	150		360	3,984	1,000	398%			0	0%
7200	TRANSFERS	1,222,741				25,000	0%			0	0%
7504	TRANSFER TO STREET CAP FD	10,600	10,918	11,246		1,583	0%	5,000		5,000	316%
7505	TRANSFER TO PUB WKS CAP F	58,300	60,049	30,000		900	0%	31,827		31,827	3536%
7506	TRANSFER TO POL CAP FD-CI	25,000	25,750	13,250		13,648	0%	25,000		25,000	183%
7507	TRANSFER TO FIRE CAP FD-C	30,600	31,518	16,250		6,738	0%	17,240		17,240	256%
7508	TRANSFER TO AMB CAP FD-CI	10,600	10,918	5,600		5,768	0%	5,941		5,941	103%
7509	TRANSFER TO ADMIN CAP FD-	21,200	21,836	11,250		1,588	0%	11,936		11,936	752%
7510	TRANSFER TO PARK CAP FD-C	10,600	10,918	5,600		5,768	0%	5,941		5,941	103%
7511	TRANSFER TO LIB CAP FD-CI	36,326		10,000		300	0%	2,000		2,000	667%
	Account:	1,519,609	246,072	222,764	1,642,695	156,143	***%	195,085	0	195,085	125%
	Fund:	4,113,940	2,833,561	2,707,074	3,942,739	2,789,438	141%	2,924,790	0	2,924,790	105%
											%
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	88,489	92,740	88,457	83,934	93,200	90%	96,000		96,000	103%
1020	FULL TIME OVERTIME WAGES	48			8	0	***%			0	0%
1030	PART TIME WAGES	115,692	111,842	101,725	104,658	120,000	87%	124,900		124,900	104%
1120	SICK PAY	7,339	6,714	12,329	3,163	7,100	45%	7,300		7,300	103%
1130	VACATION PAY	11,198	12,388	17,767	10,625	15,000	71%	15,200		15,200	101%
1140	HOLIDAY PAY	9,930	9,445	9,171	5,650	10,200	55%	10,450		10,450	102%
1210	PERA	15,428	16,274	16,122	14,838	17,800	83%	18,450		18,450	104%
1220	FICA	19,201	16,979	16,813	15,847	18,800	84%	19,450		19,450	103%
1310	INSURANCE-HEALTH, LIFE, E	22,994	15,115	16,327	11,227	17,600	64%	13,600		13,600	77%
1330	CAFETERIA WITHHOLDINGS	600				0	0%			0	0%
1510	WORKMANS COMPENSATION	1,958	1,622	1,553	1,684	2,000	84%	1,600		1,600	80%
2010	OFFICE SUPPLIES	5,802	3,630	4,068	5,255	6,000	88%	5,000		5,000	83%
2110	CLEANING	733	918	644	785	1,000	79%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	314	115	90	559	300	186%	300		300	100%
3090	DATA PROCESSING			298	1,080	300	360%	300		300	100%
3130	CLEANING SERVICES					800	0%	2,000		2,000	250%
3210	TELEPHONE	1,318	1,340	1,226	2,449	1,300	188%	2,800		2,800	215%
3220	POSTAGE	1,443	1,450	1,289	1,515	2,000	76%	1,500		1,500	75%
3310	TRAVEL & TRAINING	60	447	30	25	400	6%	200		200	50%
3610	INSURANCE	1,880	1,688	1,695	3,411	1,900	180%	2,900		2,900	153%
3810	ELECTRIC UTILITIES	3,182	4,140	1,175	7,331	4,000	183%	5,200		5,200	130%
3830	GAS UTILITIES	2,068	2,170	1,851	3,392	2,500	136%	3,000		3,000	120%
3890	OTHER UTILITIES	708	822	666	760	900	84%	900		900	100%
4010	BUILDING REPAIR AND SERVI	1,174	648	462	4,104	2,000	205%	1,000		1,000	50%
4040	EQUIPMENT REPAIR AND SERV	2,020	4,230	1,827	2,577	2,000	129%	2,500		2,500	125%
4092	SELCO SERVICE CONTRACT	11,851	11,836	11,311	10,429	11,805	88%	11,805		11,805	100%
4093	CATALOGING	123	87		105	200	53%	100		100	50%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	230	10		10	100	10%	50		50	50%
4390	OTHER CHARGES	67	1,032	253	2,406	300	802%	300		300	100%

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						2013	2013	14	14	14	14

225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
3092	CONSULTING FEES				3,981	0	***%			0	0%
5206	PARK PROJECTS-PARK DEDICA	44,648	30,375	57,099	65,285	25,000	261%	40,000		40,000	160%
	Account:	44,648	30,375	57,099	69,266	25,000	277%	40,000	0	40,000	160%
	Fund:	44,648	30,375	57,099	69,266	25,000	277%	40,000	0	40,000	160%
											%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	44,432	42,395	40,684	21,573	45,000	48%	45,000		45,000	100%
1220	FICA	1,549	4,426	2,692	1,646	5,000	33%	5,000		5,000	100%
1510	WORKMANS COMPENSATION	7,924	6,777	6,373	9,881	7,000	141%	9,000		9,000	129%
2010	OFFICE SUPPLIES	100	450	659	681	700	97%	700		700	100%
2070	EDUC & TRAINING SUPPLIES	96	11	60	11	500	2%	150		150	30%
2071	UNIFORMS	13,044	7,298	2,613	1,958	5,000	39%	5,850		5,850	117%
2110	CLEANING	727	626	659	595	400	149%	600		600	150%
2120	MOTOR FUELS	7,885	7,940	8,524	5,548	7,500	74%	8,200		8,200	109%
2150	SHOP MATERIALS	231	157	219	250	100	250%	200		200	200%
2160	CHEMICALS					200	0%	100		100	50%
2170	MEDICAL SUPPLIES	346	297	614		200	0%	200		200	100%
2175	OTHER OPERATING SUPPLIES	1,252	255	1,766	514	3,000	17%	1,900		1,900	63%
2210	EQUIPMENT PARTS	1,127	7,286	3,552	2,984	3,000	99%	2,850		2,850	95%
2541	MERCH FOR RESALE-OTHER					1,000	0%			0	0%
3010	AUDIT	4,625	4,800	4,940	5,080	5,000	102%	5,200		5,200	104%
3050	MEDICAL SERVICES	40	15,136	45	17,814	18,000	99%	100		100	1%
3210	TELEPHONE	3,308	4,148	5,949	3,582	4,075	88%	4,000		4,000	98%
3220	POSTAGE					50	0%	50		50	100%
3230	RADIO	1,874	969	964	65	1,000	7%	1,000		1,000	100%
3310	TRAVEL & TRAINING	2,738	8,380	3,773	1,640	6,000	27%	6,000		6,000	100%
3610	INSURANCE	4,483	4,517	4,570	6,264	5,000	125%	5,500		5,500	110%
4040	EQUIPMENT REPAIR AND SERV	15,282	25,795	15,782	22,466	15,000	150%	16,400		16,400	109%
4330	DUES AND SUBSCRIPTIONS	556	611	436	431	600	72%	600		600	100%
4390	OTHER CHARGES	5,348	6,086	4,911	5,483	7,000	78%	6,500		6,500	93%
4397	FIRE RELIEF ASSOC	33,612	33,866	33,435	48,216	32,000	151%	33,000		33,000	103%
5600	FURNITURE/OFFICE EQUIP				990	250	396%	250		250	100%
5800	EQUIPMENT	10,309	75,792	4,791	9,044	10,000	90%	9,900		9,900	99%
	Account:	160,888	258,018	148,011	166,716	182,575	91%	168,250	0	168,250	92%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	318	316	333	292	400	73%	400		400	100%
1210	PERA	22	23	24	21	35	60%	35		35	100%
1220	FICA	24	24	25	22	40	55%	40		40	100%
2110	CLEANING		3		345	100	345%	200		200	200%
2230	BUILDING REPAIR AND SUPPL	575	911	1,347	2,359	1,200	197%	1,100		1,100	92%

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						2013	2013	14	14	14	14
2400	SMALL TOOLS	32	26	102	268	200	134%	300		300	150%
3610	INSURANCE	975	865	815	1,034	1,000	103%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	6,116	4,207	4,480	4,222	6,000	70%	5,200		5,200	87%
3830	GAS UTILITIES	4,799	4,325	2,479	3,984	5,000	80%	4,900		4,900	98%
3890	OTHER UTILITIES	956	1,685	1,996	1,238	2,000	62%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI	724	1,941	2,032	13,458	2,000	673%	3,000		3,000	150%
4040	EQUIPMENT REPAIR AND SERV	346				500	0%	500		500	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	107	573	203	215	2,000	11%	1,000		1,000	50%
Account:		30,538	30,443	29,380	27,458	36,019	76%	35,219	0	35,219	98%
Fund:		191,426	288,461	177,391	194,174	218,594	89%	203,469	0	203,469	93%
											%

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

466000 ECONOMIC DEVELOPMENT DEPARTMENT

1010	FULL TIME WAGES	62,325	63,680	53,943	60,937	61,400	99%	68,700		68,700	112%
1120	SICK PAY		66	10,853		1,200	0%	1,400		1,400	117%
1130	VACATION PAY	3,167	3,432	3,701	5,117	5,500	93%	7,800		7,800	142%
1140	HOLIDAY PAY	2,873	2,903	2,947	1,750	3,000	58%	3,500		3,500	117%
1210	PERA	4,779	5,063	5,110	5,077	5,150	99%	5,900		5,900	115%
1220	FICA	4,098	4,372	4,415	4,688	5,450	86%	6,250		6,250	115%
1310	INSURANCE-HEALTH, LIFE, E	16,078	17,804	19,473	18,811	20,850	90%	22,100		22,100	106%
1330	CAFETERIA WITHHOLDINGS	600	600	600		800	0%			0	0%
1510	WORKMANS COMPENSATION	531	465	442	485	600	81%	600		600	100%
2010	OFFICE SUPPLIES	82		67		250	0%	200		200	80%
3041	LEGAL FEES-OTHER		1,069	4,047	1,137	2,000	57%	2,500		2,500	125%
3090	DATA PROCESSING	2,793		197		200	0%	200		200	100%
3210	TELEPHONE		75	100	50	300	17%	300		300	100%
3220	POSTAGE	29				100	0%	50		50	50%
3310	TRAVEL & TRAINING	2,167	1,720	324	405	2,000	20%	1,500		1,500	75%
3430	MARKETING	1,989	2,500	3,000	100	6,500	2%	4,000		4,000	62%
4330	DUES AND SUBSCRIPTIONS	838	643	625	250	500	50%	650		650	130%
4390	OTHER CHARGES	500		173	2,384	300	795%	21,500		21,500	7167%
5800	EQUIPMENT			159		300	0%	300		300	100%
Account:		102,849	104,392	110,176	101,191	116,400	87%	147,450	0	147,450	127%
Fund:		102,849	104,392	110,176	101,191	116,400	87%	147,450	0	147,450	127%
											%

244 TAX INCREMENT FUND #2-1

468200 TAX INCREMENT #2

3092	CONSULTING FEES	891	1,995	931	1,519	2,500	61%			0	0%
3310	TRAVEL & TRAINING	245				500	0%			0	0%
4390	OTHER CHARGES	26,117	22,460	26,153		26,000	0%			0	0%
7200	TRANSFERS	235				0	0%			0	0%
7522	TRANSFER TO FD 522	270,000	270,000	270,000		270,000	0%			0	0%
Account:		297,488	294,455	297,084	1,519	299,000	1%	0	0	0	0%

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						2013	2013	14	14	14	14

504 STREET CAPITAL											
475400 STREET CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET, UTILI					2,638,280	0%			0	0%
	Account:					2,638,280	0%	0	0	0	0%
	Fund:					2,638,280	0%	0	0	0	0%
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES			28,255		0	0%			0	0%
5800	EQUIPMENT		474	21,421	2,295	0	***%	78,000		78,000	****%
	Account:		474	49,676	2,295	0	***%	78,000	0	78,000	****%
	Fund:		474	49,676	2,295	0	***%	78,000	0	78,000	****%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES			20,000		75,500	0%			0	0%
5800	EQUIPMENT		29,432	52,938	47,400	10,000	474%	65,700		65,700	657%
	Account:		29,432	72,938	47,400	85,500	55%	65,700	0	65,700	77%
	Fund:		29,432	72,938	47,400	85,500	55%	65,700	0	65,700	77%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
3092	CONSULTING FEES	5,757	19,304			0	0%			0	0%
5200	BUILDING & STRUCTURES	433,141	2,077			0	0%			0	0%
5500	MOTOR VEHICLES	173,350			25,800	187,000	14%			0	0%
5800	EQUIPMENT	834	1,500	357,072	220,572	25,000	882%			0	0%
	Account:	613,082	22,881	357,072	246,372	212,000	116%	0	0	0	0%
	Fund:	613,082	22,881	357,072	246,372	212,000	116%	0	0	0	0%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					0	0%	145,500		145,500	****%
5800	EQUIPMENT		750	5,585	1,758	5,000	35%	53,200		53,200	1064%
7200	TRANSFERS			12,052		0	0%			0	0%
	Account:		750	17,637	1,758	5,000	35%	198,700	0	198,700	3974%
	Fund:		750	17,637	1,758	5,000	35%	198,700	0	198,700	3974%

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						2013	2013	14	14	14	14

525 2012 LIBRARY CONSTRUCTION PROJECT											
477500 LIBRARY CONSTRUCTION											
3030	ENGINEERING FEES			86,633		0	0%			0	0%
3092	CONSULTING FEES			240,066	24,073	0	***%			0	0%
4390	OTHER CHARGES			7,878	1,839	0	***%			0	0%
5200	BUILDING & STRUCTURES			1,011,645	216,423	0	***%			0	0%
6200	FISCAL AGENT FEES			26,060		0	0%			0	0%
7200	TRANSFERS			56,474		0	0%			0	0%
	Account:			1,428,756	242,335	0	***%		0	0	0%
	Fund:			1,428,756	242,335	0	***%		0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
6010	BOND PRINCIPAL				135,000	0	***%	158,000		158,000	****%
6110	BOND INTEREST				16,601	0	***%	12,002		12,002	****%
	Account:				151,601	0	***%	170,002	0	170,002	****%
	Fund:				151,601	0	***%	170,002	0	170,002	****%
527 EASTSIDE IMP PROJECT-2013											
477000 2002 G.O. IMPROVEMENT BONDS											
3030	ENGINEERING FEES			37,420		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				-9,200	0	***%			0	0%
	Account:			37,420	-9,200	0	***%		0	0	0%
477700 2013 EAST SIDE RECONSTRUCTION PROJECT											
3030	ENGINEERING FEES				329,990	0	***%			0	0%
3092	CONSULTING FEES			2,672	8,430	0	***%			0	0%
3510	LEGAL NOTICES			124		0	0%			0	0%
4390	OTHER CHARGES				400	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				1,490,139	0	***%			0	0%
	Account:			2,796	1,828,959	0	***%		0	0	0%
	Fund:			40,216	1,819,759	0	***%		0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800 2012 REFUNDING BONDS											
6010	BOND PRINCIPAL					0	0%	325,000		325,000	****%
6110	BOND INTEREST				25,511	0	***%	8,450		8,450	****%
6200	FISCAL AGENT FEES			33,879		0	0%			0	0%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
7200	TRANSFERS				1,655,000		0 ***%			0	0%
	Account:			33,879	1,680,511		0 ***%	333,450	0	333,450	*****%
	Fund:			33,879	1,680,511		0 ***%	333,450	0	333,450	*****%
529 2013A Bonds-East Side 1 Project											
477900	2013A G.O. BONDS										
3092	CONSULTING FEES				7,316		0 ***%			0	0%
6110	BOND INTEREST						0 0%	76,250		76,250	*****%
6200	FISCAL AGENT FEES						0 0%	500		500	*****%
	Account:				7,316		0 ***%	76,750	0	76,750	*****%
	Fund:				7,316		0 ***%	76,750	0	76,750	*****%
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	41,532	57,160	58,705	36,683	50,000	73%	62,000		62,000	124%
1020	FULL TIME OVERTIME WAGES	2,716	4,475	5,554	7,588	4,500	169%	4,500		4,500	100%
1030	PART TIME WAGES	5,134	647			0	0%			0	0%
1130	VACATION PAY			521	-521	0	***%			0	0%
1140	HOLIDAY PAY	692	1,081	473	-347	0	***%			0	0%
1210	PERA	3,607	4,410	4,492	3,859	4,000	96%	4,850		4,850	121%
1220	FICA	3,822	4,434	4,458	3,771	4,200	90%	5,100		5,100	121%
1330	CAFETERIA WITHHOLDINGS	29	10	9		50	0%			0	0%
1510	WORKMANS COMPENSATION	2,057	1,461	1,503	2,172	2,100	103%	2,000		2,000	95%
2071	UNIFORMS	1,157	827	1,422	499	500	100%	500		500	100%
2110	CLEANING	166	328	668	239	400	60%	400		400	100%
2120	MOTOR FUELS	6,117	7,059	4,554	2,050	7,700	27%	6,700		6,700	87%
2150	SHOP MATERIALS	563	723	1,181	798	500	160%	500		500	100%
2160	CHEMICALS		19,858	10,725	16,775	14,000	120%	14,000		14,000	100%
2175	OTHER OPERATING SUPPLIES	88				0	0%			0	0%
2210	EQUIPMENT PARTS	-1,839	13,141	8,659	3,112	10,000	31%	10,000		10,000	100%
2230	BUILDING REPAIR AND SUPPL	427	644	337	229	2,000	11%	2,000		2,000	100%
2275	METERS & METER SUPPLIES	25,022	24,504	28,094	6,163	10,000	62%	7,500		7,500	75%
2400	SMALL TOOLS	1,134	4,131	426	708	1,500	47%	1,000		1,000	67%
3030	ENGINEERING FEES		3,899	14,475	27,838	5,000	557%	4,000		4,000	80%
3091	LABORATORY TESTING				460	500	92%	500		500	100%
3130	CLEANING SERVICES					500	0%	500		500	100%
3220	POSTAGE	70	39	16		100	0%	100		100	100%
3810	ELECTRIC UTILITIES	53,773	61,130	55,734	57,444	55,000	104%	65,000		65,000	118%
3830	GAS UTILITIES	1,678	1,869	1,661	1,868	3,000	62%	3,000		3,000	100%
4010	BUILDING REPAIR AND SERVI	2,430	715	1,983	759	4,000	19%	3,000		3,000	75%
4040	EQUIPMENT REPAIR AND SERV	29,001	12,911	6,751	13,990	50,000	28%	76,100		76,100	152%
4200	DEPRECIATION	330,169	335,467	334,668		350,000	0%	340,000		340,000	97%
4390	OTHER CHARGES	6,333	6,882	6,735	13,821	4,000	346%	6,000		6,000	150%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	12,124	13,341	8,438	10,948	14,500	76%	14,500		14,500	100%
1020	FULL TIME OVERTIME WAGES	3,224	1,990	1,667	2,058	2,000	103%	2,000		2,000	100%
1030	PART TIME WAGES	357				0	0%			0	0%
1210	PERA	1,096	1,108	729	953	1,200	79%	1,200		1,200	100%
1220	FICA	1,127	1,127	719	938	1,275	74%	1,275		1,275	100%
1330	CAFETERIA WITHHOLDINGS	53	12	7		50	0%			0	0%
2120	MOTOR FUELS	697	1,235	1,803	2,269	2,200	103%	2,000		2,000	91%
2150	SHOP MATERIALS	16	20	651	199	200	100%	200		200	100%
2160	CHEMICALS	262				600	0%	400		400	67%
2175	OTHER OPERATING SUPPLIES	44				0	0%			0	0%
2210	EQUIPMENT PARTS	4,813	565	1,308	1,557	6,000	26%	3,000		3,000	50%
2275	METERS & METER SUPPLIES	24,057	24,504	14,826	6,163	10,000	62%	7,500		7,500	75%
2400	SMALL TOOLS	647	49	669	402	4,000	10%	1,200		1,200	30%
3810	ELECTRIC UTILITIES	4,890	5,315	4,539	4,460	6,000	74%	6,000		6,000	100%
3830	GAS UTILITIES	147	173	3,276	334	300	111%	500		500	167%
4040	EQUIPMENT REPAIR AND SERV	7,706	2,343	2,389	1,785	15,000	12%	6,000		6,000	40%
4390	OTHER CHARGES	672	456	604	180	3,000	6%	1,500		1,500	50%
5800	EQUIPMENT	3,420			24,176	3,000	806%	3,000		3,000	100%
6010	BOND PRINCIPAL				1,309	1,350	97%	1,375		1,375	102%
6110	BOND INTEREST			249	191	200	96%	150		150	75%
Account:		65,352	52,238	41,874	57,922	70,875	82%	51,800	0	51,800	73%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	45,645	41,096	53,797	34,659	50,000	69%	55,000		55,000	110%
1020	FULL TIME OVERTIME WAGES	2,213	2,281	3,861	4,808	3,500	137%	4,000		4,000	114%
1030	PART TIME WAGES	1,573				0	0%			0	0%
1120	SICK PAY	1,526	812	3,498	1,734	2,000	87%	2,000		2,000	100%
1130	VACATION PAY	3,935	1	2,573	3,138	5,200	60%	4,500		4,500	87%
1140	HOLIDAY PAY	2,744	1,581	3,289	2,175	3,800	57%	3,900		3,900	103%
1210	PERA	3,925	3,146	4,532	3,931	4,700	84%	5,050		5,050	107%
1220	FICA	3,958	3,188	4,413	3,996	5,000	80%	5,350		5,350	107%
1330	CAFETERIA WITHHOLDINGS	289	4	4		50	0%			0	0%
1510	WORKMANS COMPENSATION	3,102	2,002	2,288	3,479	3,300	105%	3,000		3,000	91%
2010	OFFICE SUPPLIES		5	40	41	1,000	4%	100		100	10%
2110	CLEANING	366	913	1,011	302	1,200	25%	1,000		1,000	83%
2120	MOTOR FUELS		153	1,770	2,376	1,650	144%	3,200		3,200	194%
2150	SHOP MATERIALS	1,383	435	1,159	1,101	1,500	73%	1,500		1,500	100%
2160	CHEMICALS	19,590	6,468	8,528	8,848	14,000	63%	12,000		12,000	86%
2180	LAB SUPPLIES	844	72	560	536	1,000	54%	800		800	80%
2210	EQUIPMENT PARTS	9,277	148	11,555	3,367	9,000	37%	9,000		9,000	100%
2230	BUILDING REPAIR AND SUPPL	853	854	854	931	2,500	37%	1,500		1,500	60%
2250	LANDSCAPING	353		350	85	500	17%	200		200	40%
2400	SMALL TOOLS	401	620	904	1,549	1,000	155%	1,000		1,000	100%
3030	ENGINEERING FEES					1,000	0%			0	0%
3091	LABORATORY TESTING	11,893	12,052	12,027	11,149	9,000	124%	12,500		12,500	139%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	173				2,000	0%	2,000		2,000	100%
1210	PERA	12				140	0%	140		140	100%
1220	FICA	12				160	0%	160		160	100%
2150	SHOP MATERIALS			151		200	0%	200		200	100%
2210	EQUIPMENT PARTS	2,907	1,143	1,026	1,518	5,000	30%	3,500		3,500	70%
3030	ENGINEERING FEES	5,682	450		605	2,000	30%	1,000		1,000	50%
3090	DATA PROCESSING					750	0%	750		750	100%
3092	CONSULTING FEES				200	0	***%			0	0%
3310	TRAVEL & TRAINING	287	119	92	111	500	22%	500		500	100%
4200	DEPRECIATION	1,073	10,900	12,305		12,000	0%	14,000		14,000	117%
4390	OTHER CHARGES	1,123	1,434	9,022	6,131	1,500	409%	1,500		1,500	100%
6010	BOND PRINCIPAL				9,421	9,450	100%	9,825		9,825	104%
6110	BOND INTEREST	564	6,145	12,832	2,926	2,950	99%	2,550		2,550	86%
7524	TRANSFER TO FD 524			20,000		20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					0	0%	10,386		10,386	*****%
Account:		11,833	20,191	55,428	20,912	56,650	37%	66,511	0	66,511	117%
Fund:		11,833	20,191	55,428	20,912	56,650	37%	66,511	0	66,511	117%
											%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	107,190	102,260	132,279	108,603	133,000	82%	137,000		137,000	103%
1020	FULL TIME OVERTIME WAGES	2,245				3,000	0%			0	0%
1030	PART TIME WAGES	117,283	109,122	103,337	80,344	90,000	89%	105,000		105,000	117%
1120	SICK PAY	638	2,483	1,627	1,974	2,000	99%	2,000		2,000	100%
1130	VACATION PAY	3,811	6,772	5,614	5,013	7,700	65%	8,000		8,000	104%
1140	HOLIDAY PAY	4,303	4,171	4,883		6,300	0%	6,500		6,500	103%
1210	PERA	8,028	8,449	10,164	10,444	11,100	94%	11,500		11,500	104%
1220	FICA	17,487	17,442	18,145	17,183	18,600	92%	19,800		19,800	106%
1310	INSURANCE-HEALTH, LIFE, E	11,914	16,332	18,217	19,589	19,800	99%	26,100		26,100	132%
1330	CAFETERIA WITHHOLDINGS	300	300	300		700	0%			0	0%
1510	WORKMANS COMPENSATION	4,992	7,396	8,654	12,015	9,000	134%	10,500		10,500	117%
2010	OFFICE SUPPLIES	2,826	3,293	2,603	1,877	3,000	63%	3,200		3,200	107%
2070	EDUC & TRAINING SUPPLIES	460	448	808	1,104	1,000	110%	1,000		1,000	100%
2071	UNIFORMS	3,096	3,322	4,816	1,418	6,000	24%	5,500		5,500	92%
2110	CLEANING	669	599	547	938	1,000	94%	1,000		1,000	100%
2120	MOTOR FUELS	7,386	10,172	12,153	9,941	10,000	99%	12,000		12,000	120%
2170	MEDICAL SUPPLIES	19,769	22,452	24,162	21,693	25,000	87%	26,000		26,000	104%
2210	EQUIPMENT PARTS	1,492	1,194	2,245	486	1,500	32%	2,000		2,000	133%
2230	BUILDING REPAIR AND SUPPL	1,079	629	657	215	3,000	7%	2,000		2,000	67%
2400	SMALL TOOLS		58	12		100	0%	100		100	100%
3010	AUDIT	2,500	2,500	2,500		2,500	0%	2,500		2,500	100%
3050	MEDICAL SERVICES	3,884	6,935	6,004	3,520	4,000	88%	6,000		6,000	150%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
3090	DATA PROCESSING	10,312	3,365	1,553	1,688	3,000	56%	3,000		3,000	100%
3210	TELEPHONE	3,192	6,301	6,428	5,078	3,575	142%	6,500		6,500	182%
3220	POSTAGE	567	572	644	860	1,000	86%	1,000		1,000	100%
3230	RADIO	5,642	7,372	5,708	268	2,500	11%	2,500		2,500	100%
3310	TRAVEL & TRAINING	5,018	5,252	4,997	3,288	7,000	47%	7,000		7,000	100%
3610	INSURANCE	2,340	2,637	2,773	3,047	3,500	87%	3,300		3,300	94%
3810	ELECTRIC UTILITIES	4,318	4,029	4,312	4,059	4,500	90%	5,100		5,100	113%
3830	GAS UTILITIES	3,267	2,893	1,756	3,950	4,000	99%	5,100		5,100	128%
3890	OTHER UTILITIES	967	1,685	1,996	1,238	1,000	124%	1,600		1,600	160%
4010	BUILDING REPAIR AND SERVI	2,385	1,236	1,603	1,405	2,500	56%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	5,230	5,061	8,361	1,868	8,000	23%	7,000		7,000	88%
4200	DEPRECIATION	31,123	48,371	48,765		50,000	0%	50,000		50,000	100%
4321	BILLING SERVICE	17,843	16,706	18,425	15,351	18,000	85%	20,000		20,000	111%
4330	DUES AND SUBSCRIPTIONS	75	75	75	75	100	75%	100		100	100%
4390	OTHER CHARGES	11,519	18,770	7,923	5,250	16,000	33%	15,000		15,000	94%
7200	TRANSFERS			2,500		2,575	0%	2,650		2,650	103%
Account:		425,150	450,654	477,546	343,782	485,550	71%	520,050	0	520,050	107%
Fund:		425,150	450,654	477,546	343,782	485,550	71%	520,050	0	520,050	107%
											%
655 MOTOR VEHICLE											
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	52,670	49,210	50,313	39,046	43,100	91%	42,000		42,000	97%
1020	FULL TIME OVERTIME WAGES	580	60	21	15	300	5%	100		100	33%
1030	PART TIME WAGES	1,192			11,067	14,000	79%	17,900		17,900	128%
1120	SICK PAY	163	1,114	1,998	1,432	1,400	102%	1,400		1,400	100%
1130	VACATION PAY	422	773	1,697	1,170	1,700	69%	1,700		1,700	100%
1140	HOLIDAY PAY	1,382	1,690	1,752	1,188	2,450	48%	2,600		2,600	106%
1210	PERA	3,790	3,748	4,039	4,146	4,600	90%	4,800		4,800	104%
1220	FICA	3,617	3,197	3,639	4,313	4,850	89%	5,050		5,050	104%
1310	INSURANCE-HEALTH, LIFE, E	8,974	13,002	11,941	5,121	7,250	71%	7,400		7,400	102%
1510	WORKMANS COMPENSATION	411	360	354	420	500	84%	500		500	100%
2010	OFFICE SUPPLIES	356	560	470	477	600	80%	700		700	117%
3010	AUDIT		1,000	1,000		1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING	80				0	0%			0	0%
3210	TELEPHONE	2,500	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	406	386	428	585	500	117%	700		700	140%
3310	TRAVEL & TRAINING	44	21	112		200	0%	250		250	125%
4040	EQUIPMENT REPAIR AND SERV	392	558	265	364	800	46%	800		800	100%
4120	BUILDING RENTAL EXPENSE	16,950	16,950	16,950		16,950	0%	16,950		16,950	100%
4330	DUES AND SUBSCRIPTIONS	173	173	173	173	250	69%	250		250	100%
4390	OTHER CHARGES	414	930	548	260	600	43%	600		600	100%
7200	TRANSFERS			2,500		2,575	0%	2,650		2,650	103%
Account:		94,516	96,332	100,800	69,777	106,225	66%	109,950	0	109,950	104%
Fund:		94,516	96,332	100,800	69,777	106,225	66%	109,950	0	109,950	104%
											%
Grand Total:		12,465,744	8,480,513	11,065,725	14,894,231	11,893,073		9,403,897	0	9,403,897	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14

100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,284,157	1,463,423	1,408,616	641,272	1,313,292	49%	1,250,943		1,250,943	95%
310200 DELINQUENT AD VALOREM TAX	20,875				15,000	0%	30,000		30,000	200%
310300 MOBILE HOME TAX	13,107	16,565	16,016	1,904	13,000	15%	15,000		15,000	115%
310600 IN LIEU TAX-INVENERGY	464,000	478,500	493,000	507,500	507,500	100%	517,360		517,360	101%
319100 PENALTIES & INTEREST	4,673	25,879	12,883	1,097	4,000	27%	10,000		10,000	250%
Group:	1,786,812	1,984,367	1,930,515	1,151,773	1,852,792	62%	1,823,303	0	1,823,303	98%
320000										
321100 ALCOHOLIC BEVERAGES	25,148	19,425	18,075	4,875	20,000	24%	15,000		15,000	75%
321800 OTHER BUSINESS	3,750	3,750	4,725	1,025	3,500	29%	3,700		3,700	105%
322100 BUILDING PERMITS	14,301	17,954	47,434	44,417	25,000	178%	35,000		35,000	140%
322300 PLUMBING CONNECTION	300	750	600	600	500	120%	500		500	100%
322400 ANIMAL LICENSES	845	535	430	375	300	125%	300		300	100%
Group:	44,344	42,414	71,264	51,292	49,300	104%	54,500	0	54,500	110%
330000										
332100 FEDERAL DISASTER AID	9,810	10,219		79,609	0	***%			0	0%
334200 POLICE TRAINING	2,868	3,030	2,657	2,392	2,500	96%	2,500		2,500	100%
334400 STATE DISASTER AID	3,270	2,326	3,510		0	0%			0	0%
334500 GRANT-STATE OF MN	39,160	9,908	5,484		0	0%			0	0%
334700 MN SAFE & SOBER GRANT	1,402	2,673	1,741		0	0%			0	0%
334800 COUNTY GRANT-TOWARD ZERO			1,780	2,102	0	***%			0	0%
335100 LOCAL GOVERNMENT AID	469,740	468,430	416,072	234,870	469,740	50%	616,241		616,241	131%
335200 HOMESTEAD CREDIT	20,066	19,556	11		0	0%			0	0%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	4,456		4,456	100%
336400 POLICE AID	58,462	53,217	43,690	42,224	45,000	94%	40,000		40,000	88%
Group:	609,234	573,815	479,401	363,425	521,696	70%	663,197	0	663,197	127%
340000										
341300 ZONING AND SUBDIVISION	2,500	850	5,400	5,850	2,000	293%	5,000		5,000	250%
341350 REIMB PROFESSIONAL	72,581	933	1,330	796	7,000	11%	3,000		3,000	42%
341500 SALE OF MAPS AND	295	282	308	234	100	234%	200		200	200%
341700 ASSESSMENT SEARCHES	3,600	3,125	3,850	3,450	3,000	115%	3,500		3,500	116%
341900 GRADING PLAN FEES	100		100		0	0%			0	0%
342100 SPECIAL POLICE SERVICES	1,458	872	1,231	1,435	900	159%	1,100		1,100	122%
342400 ACCIDENT REPORTS	122	106	29	142	100	142%	100		100	100%
343100 STREET, SIDEWALK AND CURB	4,836	798	5,112	4,306	800	538%	3,500		3,500	437%
347100 SWIMMING ADMISSIONS	15,831	14,444	16,082	15,842	14,500	109%	15,000		15,000	103%
347200 SWIMMING LESSONS	20,172	19,245	21,515	20,555	19,500	105%	20,000		20,000	102%
347800 PARK RENTAL FEES	1,727	998	1,582	1,352	1,000	135%	1,200		1,200	120%
Group:	123,222	41,653	56,539	53,962	48,900	110%	52,600	0	52,600	107%

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100 GENERAL FUND										
350000										
351100 COURT FINES	27,400	34,543	29,426	17,351	26,000	67%	23,000		23,000	88%
351400 FORFEITURES	8,203	590	541	6,163	0	***%	500		500	****%
Group:	35,603	35,133	29,967	23,514	26,000	90%	23,500	0	23,500	90%
360000										
361100 BANK INTEREST	13,814	7,957	4,677	1,097	7,500	15%	4,500		4,500	60%
361200 INVESTMENT INTEREST	3,241	2,998	549	2,938	3,000	98%	2,000		2,000	66%
361300 INTERFUND INTEREST	11,250				0	0%			0	0%
361400 LOAN PROGRAM/CONTRACT				1,313	0	***%	700		700	****%
362000 RENTS & LEASE PAYMENTS	66,967	69,155	66,710	94,089	64,000	147%	67,300		67,300	105%
363100 SPEC ASSMT PRINCIPAL		333	1,000		0	0%	11,700		11,700	****%
363200 SPEC ASSMT INTEREST			19		0	0%	1,000		1,000	****%
367010 DONATIONS-PARKS			270		0	0%			0	0%
367030 DONATIONS-POLICE	500	850	1,200		0	0%			0	0%
368000 VENDING MACHINE REVENUE	1,329	1,263	950	1,627	1,500	108%	1,500		1,500	100%
369000 OTHER MISC REVENUE	70,362	23,186	44,491	21,002	17,000	124%	20,000		20,000	117%
Group:	167,463	105,742	119,866	122,066	93,000	131%	108,700	0	108,700	116%
390000										
391000 SALES OF GENERAL FIXED	249,942		54,433	276,735	0	***%	4,490		4,490	****%
392300 TRANSFERS	57,061	54,450	45,000	489,276	46,450	***%	47,900		47,900	103%
393000 REIMB FR JOINT POWERS	130,490	133,441	135,672	57,874	151,300	38%	146,600		146,600	96%
393050 CAPITAL NOTE PROCEEDS	51,706	72,630			0	0%			0	0%
Group:	489,199	260,521	235,105	823,885	197,750	417%	198,990	0	198,990	100%
Fund:	3,255,877	3,043,645	2,922,657	2,589,917	2,789,438	93%	2,924,790	0	2,924,790	104%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	306,505	241,346	222,851	140,420	280,839	50%	290,432		290,432	103%
Group:	306,505	241,346	222,851	140,420	280,839	50%	290,432	0	290,432	103%
330000										
335100 LOCAL GOVERNMENT AID		1,310	53,668		0	0%			0	0%
337200 GOODHUE COUNTY FUNDS	101,390	104,221	105,216	52,390	105,216	50%	103,673		103,673	98%
337400 INTER LIBRARY LOAN REIMB	27	49	86		0	0%			0	0%
Group:	101,417	105,580	158,970	52,390	105,216	50%	103,673	0	103,673	98%

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211 LIBRARY FUND										
340000										
341500 SALE OF MAPS AND	603	615	593	829	750	111%	700		700	93%
347600 LIBRARY FACILITY FEES	188	324	25	24	100	24%	100		100	100%
347920 EQUIPMENT USE FEES	20	10	9		0	0%			0	0%
Group:	811	949	627	853	850	100%	800	0	800	94%
350000										
351300 LIBRARY FINES	8,269	7,636	3,624	4,264	9,100	47%	8,000		8,000	87%
Group:	8,269	7,636	3,624	4,264	9,100	47%	8,000	0	8,000	87%
360000										
367020 DONATIONS-LIBRARY	6,050	7,620	1,838	450	1,000	45%	1,000		1,000	100%
Group:	6,050	7,620	1,838	450	1,000	45%	1,000	0	1,000	100%
390000										
392300 TRANSFERS			115		0	0%			0	0%
Group:			115		0	0%	0	0	0	0%
Fund:	423,052	363,131	388,025	198,377	397,005	50%	403,905	0	403,905	101%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	230	138	7	20	0	***%			0	0%
Group:	230	138	7	20	0	***%	0	0	0	0%
340000										
344000 RECYCLING FEES	77,461	83,881	83,969	67,067	83,000	81%	83,500		83,500	100%
Group:	77,461	83,881	83,969	67,067	83,000	81%	83,500	0	83,500	100%
360000										
361100 BANK INTEREST			3	4	0	***%			0	0%
369000 OTHER MISC REVENUE	6,588	555	4,326	640	0	***%	4,400		4,400	*****%
Group:	6,588	555	4,329	644	0	***%	4,400	0	4,400	*****%
Fund:	84,279	84,574	88,305	67,731	83,000	82%	87,900	0	87,900	105%

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	2010	2011	2012	2013	2013	2013	14	14	14	14

220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	26,533	28,498	28,370	20,344	27,000	75%	27,000	_____	27,000	100%
Group:	26,533	28,498	28,370	20,344	27,000	75%	27,000	0	27,000	100%
320000										
321510 FRANCHISE ACCESS FEES	11,186	11,041	16,475	14,089	10,000	141%	9,000	_____	9,000	90%
Group:	11,186	11,041	16,475	14,089	10,000	141%	9,000	0	9,000	90%
340000										
341500 SALE OF MAPS AND	140		605	42	300	14%	_____	_____	0	0%
Group:	140		605	42	300	14%	0	0	0	0%
360000										
361100 BANK INTEREST				26	0	***%	_____	_____	0	0%
Group:				26	0	***%	0	0	0	0%
Fund:	37,859	39,539	45,450	34,501	37,300	92%	36,000	0	36,000	96%
225 PARK BOARD FUND										
330000										
334500 GRANT-STATE OF MN		12,000			0	0%	_____	_____	0	0%
Group:		12,000			0	0%	0	0	0	0%
360000										
361100 BANK INTEREST	1,163	349	222	26	250	10%	200	_____	200	80%
361200 INVESTMENT INTEREST			500		0	0%	_____	_____	0	0%
367000 CONTRIBUTIONS & DONATIONS	44,000				0	0%	_____	_____	0	0%
Group:	45,163	349	722	26	250	10%	200	0	200	80%
Fund:	45,163	12,349	722	26	250	10%	200	0	200	80%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	82,300	76,400	70,639	45,297	90,594	50%	82,349	_____	82,349	90%
Group:	82,300	76,400	70,639	45,297	90,594	50%	82,349	0	82,349	90%

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					2013	2013	14	14	14	14

232 FIRE DEPT OPERATIONS FUND										
330000										
331400 FEDERAL GRANT-FEMA		59,301			0	0%			0	0%
334210 FIRE TRAINING	4,000		2,135		0	0%			0	0%
336500 AID TO FIRE PENSIONS	33,612	33,866	33,435	48,216	32,000	151%	33,000		33,000	103%
Group:	37,612	93,167	35,570	48,216	32,000	151%	33,000	0	33,000	103%
340000										
342200 FIRE PROTECTION	73,570	78,720	84,230	53,087	90,000	59%	82,120		82,120	91%
342300 FIRE PROTECTION	8,226	6,000	13,250	-6,000	6,000	***%	6,000		6,000	100%
Group:	81,796	84,720	97,480	47,087	96,000	49%	88,120	0	88,120	91%
360000										
361100 BANK INTEREST		1			0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	50	10,897	250	17,737	0	***%			0	0%
369000 OTHER MISC REVENUE	620	6,162	1,514	6,244	0	***%			0	0%
Group:	670	17,060	1,764	23,981	0	***%	0	0	0	0%
Fund:	202,378	271,347	205,453	164,581	218,594	75%	203,469	0	203,469	93%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	81,600	86,050	85,850	45,200	90,400	50%	147,450		147,450	163%
Group:	81,600	86,050	85,850	45,200	90,400	50%	147,450	0	147,450	163%
360000										
362500 REFUNDS & REIMBURSEMENTS	26,000	22,325	26,000		26,000	0%			0	0%
Group:	26,000	22,325	26,000		26,000	0%	0	0	0	0%
Fund:	107,600	108,375	111,850	45,200	116,400	39%	147,450	0	147,450	126%
244 TAX INCREMENT FUND #2-1										
310000										
310500 TAX INCREMENTS	123,565	125,209	130,016	65,084	120,000	54%			0	0%
Group:	123,565	125,209	130,016	65,084	120,000	54%	0	0	0	0%

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					2013	2013	14	14	14	14

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	2,419	1,037	648	101	1,000	10%	400		400	40%
361200 INVESTMENT INTEREST	1,134	1,375	187	564	1,000	56%	200		200	20%
361400 LOAN PROGRAM/CONTRACT		2,213	2,565	9,855	1,950	505%	5,950		5,950	305%
361500 LOAN		3,342	85,226	14,357	4,200	342%	12,660		12,660	301%
367000 CONTRIBUTIONS & DONATIONS				10,000	0	***%			0	0%
Group:	3,553	7,967	88,626	34,877	8,150	428%	19,210	0	19,210	235%
390000										
391000 SALES OF GENERAL FIXED		54,450	64,057		0	0%			0	0%
Group:		54,450	64,057		0	0%	0	0	0	0%
Fund:	3,553	62,417	152,683	34,877	8,150	428%	19,210	0	19,210	235%
312 2004 G.O. CAPITAL IMP PLAN BONDS										
390000										
392360 TRANSFER FROM FD 503	375				0	0%			0	0%
Group:	375				0	0%	0	0	0	0%
Fund:	375				0	0%	0	0	0	0%
501 IMPROVEMENT REVOLVING FUND										
330000										
334500 GRANT-STATE OF MN	250,000				0	0%			0	0%
Group:	250,000				0	0%	0	0	0	0%
360000										
361100 BANK INTEREST	298				0	0%			0	0%
Group:	298				0	0%	0	0	0	0%
390000										
392300 TRANSFERS	1,071,285				0	0%			0	0%
Group:	1,071,285				0	0%	0	0	0	0%
Fund:	1,321,583				0	0%	0	0	0	0%

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					Current	%	Prelim.	Budget	Final	% Old
		Actuals			Budget	Rec.	Budget	Budget	Budget	Budget
Account	2010	2011	2012	2013	2013	2013	14	Change	14	14
502 PUBLIC IMPROVMENT REVOLVING FUND										
310000										
319100	PENALTIES & INTEREST	1,027	102	4		0	0%			0
	Group:	1,027	102	4		0	0%	0	0	0
360000										
361100	BANK INTEREST	690	108	89	58	0	***%			0
363100	SPEC ASSMT PRINCIPAL	6,030	7,588	14,113		5,600	0%	2,950		2,950
363200	SPEC ASSMT INTEREST	6,699	2,403	7,402		1,500	0%	1,175		1,175
	Group:	13,419	10,099	21,604	58	7,100	1%	4,125	0	4,125
	Fund:	14,446	10,201	21,608	58	7,100	1%	4,125	0	4,125
504 STREET CAPITAL										
390000										
392300	TRANSFERS	10,600	10,918	11,246		1,583	0%	5,000		5,000
	Group:	10,600	10,918	11,246		1,583	0%	5,000	0	5,000
	Fund:	10,600	10,918	11,246		1,583	0%	5,000	0	5,000
505 PUBLIC WORKS CAPITAL										
360000										
361100	BANK INTEREST			114		0	0%			0
	Group:			114		0	0%	0	0	0
390000										
392300	TRANSFERS	58,300	60,049	50,000		20,900	0%	51,827		51,827
	Group:	58,300	60,049	50,000		20,900	0%	51,827	0	51,827
	Fund:	58,300	60,049	50,114		20,900	0%	51,827	0	51,827
506 POLICE CAPITAL										

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					2013	2013	14	14	14	14

506 POLICE CAPITAL										
390000										
392300 TRANSFERS	25,000	25,750	13,250		13,648	0%	25,000		25,000	183%
Group:	25,000	25,750	13,250		13,648	0%	25,000	0	25,000	183%
Fund:	25,000	25,750	13,250		13,648	0%	25,000	0	25,000	183%
507 FIRE CAPITAL										
330000										
331400 FEDERAL GRANT-FEMA				138,143		0 ***%			0	0%
Group:				138,143		0 ***%	0	0	0	0%
360000										
361100 BANK INTEREST	556	738	365	124	200	62%	200		200	100%
367000 CONTRIBUTIONS & DONATIONS	4,000		8,307	5,500	0	***%			0	0%
369000 OTHER MISC REVENUE			1,642		0	0%			0	0%
Group:	4,556	738	10,314	5,624	200	***%	200	0	200	100%
390000										
392300 TRANSFERS	1,252,591	31,518	16,250		6,738	0%	17,240		17,240	255%
Group:	1,252,591	31,518	16,250		6,738	0%	17,240	0	17,240	255%
Fund:	1,257,147	32,256	26,564	143,767	6,938	***%	17,440	0	17,440	251%
508 AMBULANCE CAPITAL										
360000										
367000 CONTRIBUTIONS & DONATIONS			8,242		0	0%			0	0%
Group:			8,242		0	0%	0	0	0	0%
390000										
392300 TRANSFERS	10,600	10,918	5,600		5,768	0%	5,941		5,941	102%
Group:	10,600	10,918	5,600		5,768	0%	5,941	0	5,941	102%
Fund:	10,600	10,918	13,842		5,768	0%	5,941	0	5,941	102%

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14

509 ADMINISTRATION CAPITAL										
390000										
392300 TRANSFERS	21,200	21,836	11,250		1,588	0%	11,936		11,936	751%
Group:	21,200	21,836	11,250		1,588	0%	11,936	0	11,936	751%
Fund:	21,200	21,836	11,250		1,588	0%	11,936	0	11,936	751%
510 PARK CAPITAL										
390000										
392300 TRANSFERS	10,600	10,918	5,600		5,768	0%	5,941		5,941	102%
Group:	10,600	10,918	5,600		5,768	0%	5,941	0	5,941	102%
Fund:	10,600	10,918	5,600		5,768	0%	5,941	0	5,941	102%
511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	36,326	25,000	66,474		300	0%	2,000		2,000	666%
Group:	36,326	25,000	66,474		300	0%	2,000	0	2,000	666%
Fund:	36,326	25,000	66,474		300	0%	2,000	0	2,000	666%
516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100 CURRENT AD VALOREM TAX	166,000	166,000	166,000	83,000	166,000	50%	14,000		14,000	8%
319100 PENALTIES & INTEREST	132	12,105	20	9	0	***%			0	0%
Group:	166,132	178,105	166,020	83,009	166,000	50%	14,000	0	14,000	8%
360000										
361100 BANK INTEREST				2	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	71,911	73,709	3,679		3,600	0%			0	0%
363200 SPEC ASSMT INTEREST	13,938	9,461	4,764		200	0%			0	0%
Group:	85,849	83,170	8,443	2	3,800	0%	0	0	0	0%
Fund:	251,981	261,275	174,463	83,011	169,800	49%	14,000	0	14,000	8%

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2013				2013	2013	14	14	14	14

520 2002 G.O. IMPROVEMENT BONDS										
390000										
392300 TRANSFERS	375					0	0%			0 0%
Group:	375					0	0%	0	0	0 0%
Fund:	375					0	0%	0	0	0 0%
521 2006A G.O. PIR REF BDS										
310000										
310100 CURRENT AD VALOREM TAX	236,281	240,000	260,000	104,000	208,000	50%				0 0%
Group:	236,281	240,000	260,000	104,000	208,000	50%	0	0	0	0 0%
390000										
392300 TRANSFERS			81,300	1,655,000		0 ***%				0 0%
392320 TRANSFER FROM WATER FUND	81,300	81,300			56,300	0%				0 0%
392340 TRANSFER FROM FD 502	77,051	16,766	16,766		16,120	0%				0 0%
Group:	158,351	98,066	98,066	1,655,000	72,420	***%	0	0	0	0 0%
Fund:	394,632	338,066	358,066	1,759,000	280,420	627%	0	0	0	0 0%
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	1,411	467	530	348		0 ***%				0 0%
Group:	1,411	467	530	348		0 ***%	0	0	0	0 0%
360000										
361100 BANK INTEREST	718					0 0%				0 0%
363100 SPEC ASSMT PRINCIPAL	96,074	62,622	85,514	23,811	61,000	39%	59,000		59,000	96%
363200 SPEC ASSMT INTEREST	61,891	56,180	52,606		48,500	0%	40,700		40,700	83%
Group:	158,683	118,802	138,120	23,811	109,500	22%	99,700	0	99,700	91%
390000										
392300 TRANSFERS			45,448			0 0%				0 0%
392320 TRANSFER FROM WATER FUND	22,724	45,448			22,724	0%	20,250		20,250	89%
392330 TRANSFER FROM SEWER FUND	22,724				22,724	0%	20,250		20,250	89%
392350 TRANSFER FROM FD 244	270,000	270,000	270,000		270,000	0%				0 0%
Group:	315,448	315,448	315,448		315,448	0%	40,500	0	40,500	12%

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
Fund:	475,542	434,717	454,098	24,159	424,948	6%	140,200	0	140,200	32%
523 WESTSIDE I IMP PROJ.-2011										
360000										
361100 BANK INTEREST		201	2,512		0	0%			0	0%
Group:		201	2,512		0	0%	0	0	0	0%
390000										
393100 G.O. BOND PROCEEDS		1,480,000			0	0%			0	0%
Group:		1,480,000			0	0%	0	0	0	0%
Fund:		1,480,201	2,512		0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX			89,300	44,650	89,300	50%	89,000		89,000	99%
319100 PENALTIES & INTEREST			22	145	0	***%			0	0%
Group:			89,322	44,795	89,300	50%	89,000	0	89,000	99%
360000										
361200 INVESTMENT INTEREST		2,687			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		178,495	81,311	9,300	19,700	47%	18,400		18,400	93%
363200 SPEC ASSMT INTEREST			26,528		19,300	0%	16,300		16,300	84%
Group:		181,182	107,839	9,300	39,000	24%	34,700	0	34,700	88%
390000										
392300 TRANSFERS			101,877		0	0%			0	0%
392320 TRANSFER FROM WATER FUND					45,528	0%	44,970		44,970	98%
392330 TRANSFER FROM SEWER FUND					34,745	0%	34,319		34,319	98%
392370 TRANSFER FROM FD 603					20,000	0%	20,000		20,000	100%
Group:			101,877		100,273	0%	99,289	0	99,289	99%
Fund:		181,182	299,038	54,095	228,573	24%	222,989	0	222,989	97%

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14

525 2012 LIBRARY CONSTRUCTION PROJECT										
360000										
361100 BANK INTEREST			181		0	0%			0	0%
367020 DONATIONS-LIBRARY			350,000		350,000	0%			0	0%
369000 OTHER MISC REVENUE			757		0	0%			0	0%
Group:			350,938		350,000	0%	0	0	0	0%
390000										
393100 G.O. BOND PROCEEDS			932,000		0	0%			0	0%
Group:			932,000		0	0%	0	0	0	0%
Fund:			1,282,938		350,000	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
360000										
367020 DONATIONS-LIBRARY			152,000		0	0%	170,000		170,000	*****
Group:			152,000		0	0%	170,000	0	170,000	*****
Fund:			152,000		0	0%	170,000	0	170,000	*****
527 EASTSIDE IMP PROJECT-2013										
390000										
393100 G.O. BOND PROCEEDS			2,564,220		0	***%			0	0%
Group:			2,564,220		0	***%	0	0	0	0%
Fund:			2,564,220		0	***%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	208,000		208,000	*****
Group:					0	0%	208,000	0	208,000	*****

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14

528 2012B G.O. REFUNDING BONDS-\$3,125,000										
360000										
361100 BANK INTEREST			2,581		0	0%			0	0%
Group:			2,581		0	0%	0	0	0	0%
390000										
392320 TRANSFER FROM WATER FUND					0	0%	81,300		81,300	*****
392340 TRANSFER FROM FD 502					0	0%	16,120		16,120	*****
393100 G.O. BOND PROCEEDS			3,085,000		0	0%			0	0%
Group:			3,085,000		0	0%	97,420	0	97,420	*****
Fund:			3,087,581		0	0%	305,420	0	305,420	*****
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	88,900		88,900	*****
Group:					0	0%	88,900	0	88,900	*****
360000										
363100 SPEC ASSMT PRINCIPAL				98,501	0	***	35,000		35,000	*****
363200 SPEC ASSMT INTEREST					0	0%	38,650		38,650	*****
Group:				98,501	0	***	73,650	0	73,650	*****
390000										
392320 TRANSFER FROM WATER FUND					0	0%	24,233		24,233	*****
392330 TRANSFER FROM SEWER FUND					0	0%	51,928		51,928	*****
392370 TRANSFER FROM FD 603					0	0%	10,386		10,386	*****
Group:					0	0%	86,547	0	86,547	*****
Fund:				98,501	0	***	249,097	0	249,097	*****
601 WATER FUND										
360000										
361100 BANK INTEREST	3,628	1,960	2,055	755	1,000	76%	1,000		1,000	100%
361200 INVESTMENT INTEREST	7,043	7,847	7,815	5,315	4,000	133%	4,000		4,000	100%
363100 SPEC ASSMT PRINCIPAL	21,592	29,583			0	0%			0	0%
363200 SPEC ASSMT INTEREST	106,640	89,340	55,075	603	69,000	1%	62,100		62,100	90%

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14

601 WATER FUND										
364000 CONNECTION CHARGES			2,450	11,800	0	***%			0	0%
367100 CONTRIBUTIONS FROM OTHER	144,469				25,000	0%			0	0%
369000 OTHER MISC REVENUE	305	8,893	2,771	118	0	***%			0	0%
Group:	283,677	137,623	70,166	18,591	99,000	19%	67,100	0	67,100	67%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	542,109	558,709	597,864	552,182	550,000	100%	560,000		560,000	101%
380700 MDH SURCHARGE	-256	-328	-287	510	0	***%			0	0%
380800 PENALTIES AND FORFEITED	11,975	24,735	22,946	12,547	12,000	105%	15,000		15,000	125%
380900 METER AND OTHER SALES	4,070	3,577	9,791	17,100	1,500	***%	1,500		1,500	100%
Group:	557,898	586,693	630,314	582,339	563,500	103%	576,500	0	576,500	102%
Fund:	841,575	724,316	700,480	600,930	662,500	91%	643,600	0	643,600	97%
602 SEWERAGE DISPOSAL FUND										
330000										
334100 DNR Grant	22,236				0	0%			0	0%
Group:	22,236				0	0%	0	0	0	0%
360000										
361100 BANK INTEREST	447	558	975	105	500	21%	500		500	100%
361200 INVESTMENT INTEREST	5,114	1,675	3,592	3,687	1,000	369%	1,000		1,000	100%
363100 SPEC ASSMT PRINCIPAL	17,621	26,235			0	0%			0	0%
363200 SPEC ASSMT INTEREST	87,981	73,662	45,586	603	57,500	1%	51,200		51,200	89%
364000 CONNECTION CHARGES			2,450	3,400	0	***%			0	0%
367100 CONTRIBUTIONS FROM OTHER	431,005				0	0%			0	0%
369000 OTHER MISC REVENUE		6,811	5,720	1,200	0	***%			0	0%
Group:	542,168	108,941	58,323	8,995	59,000	15%	52,700	0	52,700	89%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	954,365	999,807	1,038,110	965,182	975,000	99%	1,000,000		1,000,000	102%
380800 PENALTIES AND FORFEITED	2,011	15,039	11,772	5,356	2,000	268%	5,000		5,000	250%
Group:	956,376	1,014,846	1,049,882	970,538	977,000	99%	1,005,000	0	1,005,000	102%
390000										
392300 TRANSFERS	634,752				0	0%			0	0%
Group:	634,752				0	0%	0	0	0	0%
Fund:	2,155,532	1,123,787	1,108,205	979,533	1,036,000	95%	1,057,700	0	1,057,700	102%

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14

603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST		11	261	358	0	***%			0	0%
367100 CONTRIBUTIONS FROM OTHER	67,288	11,620			0	0%			0	0%
367200 CONTRIBUTIONS FROM	45,000				0	0%			0	0%
Group:	112,288	11,631	261	358	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	117,117	118,329	129,594	115,058	120,000	96%	125,000		125,000	104%
380800 PENALTIES AND FORFEITED		132	120	126	0	***%			0	0%
Group:	117,117	118,461	129,714	115,184	120,000	96%	125,000	0	125,000	104%
Fund:	229,405	130,092	129,975	115,542	120,000	96%	125,000	0	125,000	104%
652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	55	30	13	20	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,390	1,150	1,010	3,500	0	***%			0	0%
369000 OTHER MISC REVENUE	1,165	2,033	462	760	500	152%	400		400	80%
Group:	3,610	3,213	1,485	4,280	500	856%	400	0	400	80%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	445,937	408,042	410,061	485,332	480,000	101%	575,000		575,000	119%
385010 COMPUTER SURCHARGE	6,320	6,910	7,520		6,000	0%	7,000		7,000	116%
Group:	452,257	414,952	417,581	485,332	486,000	100%	582,000	0	582,000	119%
390000										
392300 TRANSFERS			12,052		0	0%			0	0%
Group:			12,052		0	0%	0	0	0	0%
Fund:	455,867	418,165	431,118	489,612	486,500	101%	582,400	0	582,400	119%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	89,714	93,053	102,300	90,878	100,000	91%	110,000		110,000	110%
Group:	89,714	93,053	102,300	90,878	100,000	91%	110,000	0	110,000	110%

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	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget

655 MOTOR VEHICLE										
360000										
369000 OTHER MISC REVENUE	273	294	558	185	0	***%			0	0%
Group:	273	294	558	185	0	***%	0	0	0	0%
Fund:	89,987	93,347	102,858	91,063	100,000	91%	110,000	0	110,000	110%
Grand Total:	12,248,467	9,789,625	12,854,252	10,356,512	7,966,971		7,572,540	0	7,572,540	

**CITY OF CANNON FALLS
GOODHUE COUNTY, MINNESOTA**

RESOLUTION NUMBER 2050

A RESOLUTION ADOPTING 2014 TAX LEVY AND BUDGET

WHEREAS, the City Administrator with the aid of the various Department Heads and Council Members, has prepared and presented to the Council, a budget of the City's fiscal requirements for the coming year; and

WHEREAS, the Council has held public meetings as required by City Charter and State Law to consider said budget; and

WHEREAS, the budget provides for a general property tax levy of \$1,771,175 and a levy of \$399,900 for bonds.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CANNON FALLS, GOODHUE COUNTY, MINNESOTA:

1. That the following tax levies are approved:

<u>Purpose</u>	<u>Amount of Levy</u>
General Levy	\$1,771,175
Bond Levy	<u>\$ 399,900</u>
Total	\$2,171,075

2. That said budget for 2014, a copy of which is attached hereto and made a part hereof, is hereby adopted.
3. That the City Administrator be hereby instructed to transmit a certified copy of this resolution to the Auditor of Goodhue County, Minnesota.

Adopted by the Cannon Falls City Council on this 3rd day of December, 2013.

Lyman M. Robinson, Mayor

Attest:

Aaron S. Reeves, City Administrator