

**101 GENERAL FUND REVENUES**

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>310 TAXES</u>		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014	
310	311.01 Current Taxes	1,651,514	1,795,087	1,852,550	1,938,427	1,809,395	2,058,511	1,064,378	2,152,379	2,152,379	2,152,379	2.1% CPI, 2.46% Growth
310	311.02 Back Taxes (-1)	13,190	11,979	15,867	18,979	15,004	10,000	8,055	10,000	10,000	10,000	
310	311.03 Back Taxes (-2)	1,092	2,642	1,514	4,843	2,523	2,500	1,723	2,000	2,000	2,000	
310	311.04 Back Taxes (-3)	991	471	900	2,372	1,184	500	1,305	500	500	500	
310	311.05 Back Taxes (-4)	683	361	482	444	493	200	1,084	200	200	200	
310	311.07 Mobile Home Tax	23	22	41	20	27	20	18	20	20	20	
310	313.00 Sales Tax	1,827,322	1,820,798	2,000,779	2,333,422	1,995,580	1,900,000	1,220,150	1,900,000	1,900,000	1,950,000	
310	315.00 Amusement Fee	732	768	1,584	1,092	1,044	800	264	800	800	800	
310	319.11 Interests on Taxes	2,360	2,564	2,836	4,495	3,064	2,100	1,850	2,500	2,500	2,500	
<b>Totals Taxes</b>		<b>3,497,907</b>	<b>3,634,692</b>	<b>3,876,553</b>	<b>4,304,094</b>	<b>3,828,312</b>	<b>3,974,631</b>	<b>2,298,827</b>	<b>4,068,399</b>	<b>4,068,399</b>	<b>4,118,399</b>	

**320 LICENSES AND PERMITS**

320	321.01 Beer Licenses	1,975	2,368	2,123	2,333	2,200	2,150	2,275	2,150	2,150	2,150	
320	321.02 Liquor Licenses	15,600	14,000	15,000	15,800	15,100	15,500	1,800	15,500	15,500	15,500	
320	321.03 Building Permits	51,915	38,837	59,217	40,891	47,715	45,000	29,079	45,000	45,000	45,000	
320	321.04 Dog Licenses	488	426	376	330	405	400	220	350	350	350	
320	321.045 Kennel License Fee	105	105	70	35	79	70	35	35	35	35	
320	321.05 Excavation/St Cut Permits	100	50	125	150	106	50	0	50	50	50	
320	321.08 Skateboard Pk License	238	155	77	120	148	75	0	0	0	0	
320	321.09 Peddlers License	1,000	316	400	1,100	704	200	300	200	200	200	
320	321.10 Plumbing Permits	3,873	3,802	3,682	2,800	3,539	3,000	2,300	3,000	3,000	3,000	
320	321.11 Sewer Cleaning Permit	140	280	140	140	175	150	0	150	150	150	
320	321.12 Residential Contrac. Lic.	5,200	10,700	7,250	7,000	7,538	7,000	2,975	7,000	7,000	7,000	
320	321.13 Landscape Contrac. Lic.	350	1,150	650	650	700	650	250	650	650	650	
320	321.14 Landscape Permits	445	465	479	513	476	200	88	300	300	300	
320	322.00 Sign Permits	215	30	160	60	116	125	0	50	50	50	
320	323.00 Home Occupations	1,750	2,905	1,715	1,715	2,021	1,700	350	1,700	1,700	1,700	
320	324.00 Garbage Permits	900	1,800	900	900	1,125	1,000	0	900	900	900	
320	324.10 Dumpster Permits	30	50	30	0	28	0	0	0	0	0	
320	325.00 Ambulance License Fees	0	2,100	0	0	525	0	0	0	0	0	
<b>Totals License &amp; Permits</b>		<b>84,324</b>	<b>79,539</b>	<b>92,394</b>	<b>74,537</b>	<b>82,699</b>	<b>77,270</b>	<b>39,672</b>	<b>77,035</b>	<b>77,035</b>	<b>77,035</b>	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>330 INTER GOVERNMENT REVENUE</u>		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
330	331.04 Federal Grant - Outdoor	0	0	22,400	0	5,600	0	0	0	0	0
330	331.09 Section 5309 Funds - Bus	1,043	45,134	1,497	3,865	12,885	0	1,120	0	0	0
330	331.10 Section 5311 Funds - Bus	39,055	54,793	58,416	36,842	47,277	41,894	36,543	59,041	59,041	59,041
330	331.11 Federal Grants Fast Cop	342	0	380	1,240	491	0	10,500	5,466	5,466	5,466 Police wages Grant
330	331.30 Title III-B Transit Bus	1,679	1,238	1,131	1,131	1,295	1,131	47	1,131	1,131	1,131
330	331.20 Federal Grants	0	4,623	12,851	11,149	7,156	76,581	0	18,832	18,832	18,832 Safety Grant
330	334.03 State Funds-Transit Bus	2,908	3,695	4,445	3,345	3,598	3,295	2,195	3,295	3,295	3,295
330	334.035 Ridership Incent Funds-Bus	2,848	1,286	3,123	2,519	2,444	2,519	2,000	2,000	2,000	2,000
330	334.99 Other State Grants	89,192	0	0	0	22,298	10,500	8,603	10,500	10,500	10,500 Siren Grant
330	335.01 Bank Franchise Tax	67,405	58,983	19,923	20,913	41,806	20,000	15,571	15,000	15,000	15,000
330	335.03 Liquor Revision	34,052	34,667	35,607	37,890	35,554	33,000	19,066	33,000	33,000	33,000
330	335.04 Motor Vehicle License	26,053	23,933	26,007	32,434	27,107	30,000	15,882	30,000	30,000	30,000
330	335.08 Highway & Bridge Fund	34,706	37,516	38,563	49,018	39,951	40,000	26,469	45,000	45,000	45,000
330	335.09 Port of Entry Fee	3,964	3,821	4,503	4,215	4,126	3,000	1,409	3,000	3,000	3,000
330	338.03 Wheel Tax	8,539	8,264	8,421	8,430	8,414	8,000	4,033	8,000	8,000	8,000
<b>Totals Inter Governmental Revenue</b>		<b>311,786</b>	<b>277,953</b>	<b>237,267</b>	<b>212,991</b>	<b>259,999</b>	<b>269,920</b>	<b>143,438</b>	<b>234,265</b>	<b>234,265</b>	<b>234,265</b>

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
<b>340</b>	<b>CHARGES GOOD &amp; SERVICE</b>										
340	341.01 Zoning/Variance/Cond Use	600	1,200	1,950	875	1,156	1,000	850	1,000	1,000	1,000
340	341.03 Electrical Permit Forms	145	80	80	0	76	0	0	0	0	0
340	341.91 Inspection in Hartford	200	0	0	0	50	0	0	0	0	0
340	341.92 Inspections-Valley/Garretson	150	200	425	25	200	100	0	100	100	100
340	342.01 Police Services	15,400	31,521	49,518	43,928	35,092	35,000	17,622	40,000	40,000	40,000 SRO Wages
340	342.09 Police Reports	172	323	275	260	258	150	180	200	200	200
340	342.99 Other - Public Safety	1,752	0	0	170	481	0	0	0	0	0
340	344.02 Weed/Mowing/Snow	1,885	2,389	3,192	3,600	2,767	2,500	1,300	2,500	2,500	2,500
340	346.01 Pool Membership	17,856	14,833	16,579	21,608	17,719	16,500	20,274	20,000	20,000	20,000
340	346.02 Pool Fees	8,536	9,322	10,931	12,752	10,385	9,000	4,333	9,000	9,000	9,000
340	346.03 Pool Swim Lessons	11,875	13,067	11,411	15,562	12,979	10,000	10,571	12,000	12,000	12,000
340	346.04 Concessions Aspen Pk	600	600	600	600	600	0	0	600	600	600
340	346.09 Pop & Candy Summer Rec	871	994	960	876	925	800	329	800	800	800
340	346.32 Summer Rec. Fees	1,680	479	1,270	1,382	1,203	800	216	800	800	800
340	346.325 Other Summer Rec. Reimb.	90	80	160	70	100	0	84	0	0	0
340	346.33 Ball Park Fees	5,675	5,525	8,310	5,765	6,319	5,000	0	5,000	5,000	5,000 School & Base/Soft Assoc.
340	346.41 Pop & Candy Pool	7,618	7,306	8,016	10,134	8,269	8,500	4,154	8,500	8,500	8,500
340	346.67 Sum. Rec. Bus Fares	32	281	539	545	349	200	138	200	200	200
340	346.69 Pool-Over/Short Deposits	57	-21	8	-87	-11	0	37	0	0	0
340	346.90 Park Fee Developers	17,888	1,676	6,224	2,622	7,103	2,500	3,026	10,000	10,000	10,000
340	346.91 Park Fee - Bldg Pmt	0	0	0	0	0	0	2,250	10,000	10,000	10,000 Based off 40 homes
340	346.95 Bus Fares - Transit	9,589	10,478	10,737	14,964	11,442	12,985	7,374	14,330	14,330	14,330
340	346.96 Bus Advertising-Transit	0	0	0	0	0	0	208	2,495	2,495	2,495
340	346.97 InterLakes-Bus Reimburse	6,610	32,274	24,456	25,059	22,100	28,814	13,743	28,456	28,456	28,456 Fuel and Supplies
340	349.00 Chamber Reimbursements	40,662	63,894	91,786	79,632	68,994	78,469	16,923	80,330	80,330	80,330 Directors Wages/Supplies
<b>Total Goods &amp; Services</b>		<b>149,943</b>	<b>196,501</b>	<b>247,427</b>	<b>240,342</b>	<b>208,553</b>	<b>212,318</b>	<b>103,612</b>	<b>246,310</b>	<b>246,311</b>	<b>246,311</b>

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
<b>345</b>	<b>Health</b>										
345	345.02 Animal Ctrl & Shelter Fees	650	512	100	0	316	0	75	100	100	100
<b>Total Health</b>		<b>650</b>	<b>512</b>	<b>100</b>	<b>0</b>	<b>316</b>	<b>0</b>	<b>75</b>	<b>100</b>	<b>100</b>	<b>100</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>350 FINES &amp; FORFEITS</b>										
350 351.01 65% Court Fines	20,505	13,312	5,209	6,324	11,338	5,000	4,329	5,000	5,000	5,000
350 351.02 Police Parking Tickets	2,235	1,495	1,745	1,545	1,755	1,500	610	1,500	1,500	1,500
<b>Totals Fines &amp; Forfeits</b>	<b>22,740</b>	<b>14,807</b>	<b>6,954</b>	<b>7,869</b>	<b>13,093</b>	<b>6,500</b>	<b>4,939</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>360 MISCELLANEOUS REVENUE</b>										
360 361.00 Interest Earned	19,313	5,914	3,185	1,362	7,444	1,500	358	1,000	1,000	1,000
360 362.00 Rentals	0	95	95	95	71	95	0	95	95	95 Bethany Land
360 363.11 Bethany SPA Principle	0	0	0	0	0	12,900	39,141	10,086	10,086	10,086 2nd year of 10
360 363.21 Bethany SPA Interest	0	0	0	0	0	7,700	11,504	5,447	5,447	5,447
360 364.00 .80/foot St Assessment	78,261	79,082	80,205	112,056	87,401	220,000	117,560	0	0	0 .40 (2012) .80(2013)
360 367.00 Contribution/Donations	82,515	65,775	2,265	20,874	42,857	80,000	276	25,000	25,000	25,000
360 369.00 Other	9,921	9,895	13,778	2,530	9,031	0	510	0	0	0
360 369.01 Other Capital Refunds	4,626	4,189	5,054	6,901	5,193	2,000	4,306	4,000	4,000	4,000 Alliance Refund
360 369.02 Gas Refund	3,794	3,791	2,686	2,462	3,183	2,400	2,571	2,500	2,500	2,500 Gas Tax Refund
360 369.03 Prior Year Exp. Recovery	3,930	1,643	3,804	4,450	3,457	5,000	4,388	5,000	5,000	5,000
<b>Totals Miscellaneous Revenue</b>	<b>202,360</b>	<b>170,384</b>	<b>111,072</b>	<b>150,730</b>	<b>158,637</b>	<b>331,595</b>	<b>180,614</b>	<b>53,128</b>	<b>53,128</b>	<b>53,128</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>390 OTHER FINANCING SOURCES</b>										
360 391.01 Transfer-Enterprise Funds	0	0	0	0	0	67,000	0	0	0	0
360 391.01 Transfer In	0	0	0	55,282	0	52,500	0	1,102	1,102	1,102 Sewer for Debt-Holly
360 391.01 Transfer In	0	0	0	0	0	67,500	0	15,705	15,705	15,705 Water for Debt-Holly
390 391.03 Sale of Fixed Assets	32,821	5,918	2,900	3,543	11,296	0	1,755	0	0	0
390 391.04 Insurance	0	1,494	1,653	5,434	2,145	0	6,991	0	0	0
390 391.21 Loan Proceeds	120,000	0	0	0	30,000	0	0	0	0	0
390 392.00 Unobligated Cash	0	0	0	0	0	100,000	0	200,000	250,000	250,000 Marmen Sales tax rebate
<b>Total Other Financing Sources</b>	<b>152,821</b>	<b>7,412</b>	<b>4,553</b>	<b>64,259</b>	<b>43,441</b>	<b>287,000</b>	<b>8,746</b>	<b>216,807</b>	<b>266,807</b>	<b>266,807</b>

<b>101 TOTAL GENERAL FUND</b>	<b>4,422,531</b>	<b>4,381,800</b>	<b>4,576,320</b>	<b>5,054,822</b>	<b>4,608,868</b>	<b>5,159,234</b>	<b>2,779,923</b>	<b>4,902,544</b>	<b>4,952,545</b>	<b>5,002,545</b>
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		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
<u>102</u>	<u>Revolving Loan Fund</u>										
360	361.00 Interest	2,421	1,699	1,363	609	1,523	1,000	119	150	150	150
360	361.15 R&T Unit Can Loan#2-Princ	0	0	0	0	0	5,648	2,803	5,820	5,820	5,820
360	361.16 R&T Unit Can Loan#2-Int	0	0	2,210	2,805	1,254	2,638	1,340	2,466	2,466	2,466
360	361.17 Corson Village Loan-Princ	0	0	0	0	0	1,134	466	925	925	925
360	361.18 Corson Village Loan-Int	0	0	99	99	50	65	34	34	34	34
360	361.21 D-Rail LLC - Principle	6,553	6,837	0	0	3,348	0	0	0	0	0
360	361.22 D-Rail LLC - Interest	2,034	1,750	1,454	417	1,414	0	0	0	0	0
360	361.24 R&T Unit Can Loan - Princ	3,556	5,468	0	0	2,256	0	0	0	0	0
360	361.25 R&T Unit Can Loan - Int	1,969	2,819	679	0	1,367	0	0	0	0	0
360	361.10 Other Loans - Principle	123,193	38,615	0	0	40,452	0	437	0	0	0
360	361.11 Other Loans - Interest	823	410	0	0	308	0	0	0	0	0
	<b>Total Revolving Loan Fund</b>	<b>140,549</b>	<b>57,598</b>	<b>5,805</b>	<b>3,930</b>	<b>51,971</b>	<b>10,485</b>	<b>5,199</b>	<b>9,395</b>	<b>9,395</b>	<b>9,395</b>

211 THIRD CENT SALES TAX

310	313.00 3rd Cent Sales Tax	167,852	174,385	180,457	192,889	178,896	175,000	94,110	175,000	175,000	175,000
390	391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
360	361.00 Interest	877	1,497	1,171	379	981	500	33	0	0	0
	<b>Total Third Cent Tax</b>	<b>168,729</b>	<b>175,882</b>	<b>181,628</b>	<b>193,268</b>	<b>179,877</b>	<b>175,500</b>	<b>94,143</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
<u>220</u>	<u>STREET MAINTENANCE FUND</u>										
360	361.00 Interest	0	0	0	0	0	0	0	0	0	0
360	364.00 Street Assessment	0	0	0	0	0	0	0	280,000	280,000	280,000 1.00(2014)
360	369.00 Other	0	0	0	0	0	0	0	0	0	0
	<b>Total Street Maint Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>

213 BID #1 CONFERENCE CENTER

360	361.00 Interest	18	125	0	0	36	0	0	0	0	0 9th year of 20
360	363.00 BID Receipts	54,986	52,512	55,978	58,840	55,579	54,000	24,372	54,000	54,000	54,000
	<b>Total BID #1 Conference Center</b>	<b>55,004</b>	<b>52,637</b>	<b>55,978</b>	<b>58,840</b>	<b>55,615</b>	<b>54,000</b>	<b>24,372</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>326 TIF #1 CORSON DEVELOPMENT PARK</b>											
Undesignated Fund Balance Applied	0	0	0	0	0	83,139	0	0	0	0	
310 311.01 Taxes - Receipts	23,712	44,356	65,654	88,334	55,514	88,000	52,326	0	0	0	0 DONE
360 361.00 Interest	590	11	411	91	276	100	23	0	0	0	
<b>Total #1 TIF Corson Develop. Park</b>	<b>24,302</b>	<b>44,367</b>	<b>66,065</b>	<b>88,425</b>	<b>55,790</b>	<b>171,239</b>	<b>52,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>328 SPA Parks Street</b>											
360 361.00 Interest	3	0	0	0	1	0	0	0	0	0	0 7th Year of 10
360 363.11 Principle on SPA	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,050	28,050	28,050	
360 363.21 Interest on SPA	12,571	11,174	9,777	8,381	10,476	7,000	6,984	5,610	5,610	5,610	
390 391.01 Operating Transfer In	0	0	141,946	3,640	0	5,021	0	6,410	6,410	6,410	General Fund
<b>Total Parks Street</b>	<b>40,623</b>	<b>39,223</b>	<b>179,772</b>	<b>40,070</b>	<b>38,526</b>	<b>40,070</b>	<b>35,033</b>	<b>40,070</b>	<b>40,070</b>	<b>40,070</b>	
<b>330 SPA Chestnut Blvd-South</b>											
Undesignated Fund Balance Applied	0	0	0	0	0	17,219	0	16,560	16,560	16,560	
360 361.00 Interest	133	243	219	66	165	150	11	100	100	100	8th Year of 10
360 363.11 Principle on SPA	40,896	67,040	38,281	36,190	45,602	36,189	36,190	36,190	36,190	36,190	
360 363.21 Interest on SPA	16,522	13,717	11,846	9,138	12,806	7,300	4,310	5,483	5,483	5,483	
390 391.01 Transfers In	0	0	0	0	0	0	0	0	0	0	
<b>Total Chestnut Blvd-South</b>	<b>57,551</b>	<b>81,000</b>	<b>50,346</b>	<b>45,394</b>	<b>58,573</b>	<b>60,858</b>	<b>40,511</b>	<b>58,333</b>	<b>58,333</b>	<b>58,333</b>	
<b>332 SPA Chestnut Blvd-Middle</b>											
Undesignated Fund Balance Applied	0	0	0	0	0	26,783	0	29,067	29,067	29,067	
360 361.00 Interest	100	80	187	45	103	100	4	50	50	50	7th Year of 10
360 363.11 Principle on SPA	47,786	94,218	32,380	32,380	51,691	32,379	32,380	32,380	32,380	32,380	
360 363.21 Interest on SPA	26,014	22,651	15,866	13,599	19,533	11,300	11,332	9,066	9,066	9,066	
<b>Total Chestnut Blvd-Middle</b>	<b>73,900</b>	<b>116,949</b>	<b>48,433</b>	<b>46,024</b>	<b>71,327</b>	<b>70,562</b>	<b>43,716</b>	<b>70,563</b>	<b>70,563</b>	<b>70,563</b>	
<b>334 SPA NE Lift/Express Ave</b>											
Undesignated Fund Balance Applied	0	0	0	0	0	6,804	0	21,178	21,178	21,178	
360 361.00 Interest	381	74	6	36	124	0	13	50	50	50	6th Year of 10
360 363.11 Principle on SPA	42,334	6,250	6,250	50,875	26,427	16,241	73,747	3,809	3,809	3,809	
360 363.21 Interest on SPA	7,647	3,375	3,100	25,108	9,808	4,900	10,130	1,371	1,371	1,371	
<b>Total NE Lift/Express/Ironwood</b>	<b>50,362</b>	<b>9,699</b>	<b>9,356</b>	<b>76,019</b>	<b>36,359</b>	<b>27,945</b>	<b>83,890</b>	<b>26,408</b>	<b>26,408</b>	<b>26,408</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>336 TIF #2 CONFERENCE CENTER</b>											
310 311.01 Taxes - Receipts	64,186	64,237	64,477	63,369	64,067	63,000	32,927	63,000	63,000	63,000	9th year of 15
360 361.00 Interest	72	102	0	0	44	0	0	0	0	0	
<b>Total #2 Tiff Conference Center</b>	<b>64,258</b>	<b>64,339</b>	<b>64,477</b>	<b>63,369</b>	<b>64,111</b>	<b>63,000</b>	<b>32,927</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	

**338 SPA Country Club Heights**

Undesignated Fund Balance Applied	0	0	0	0	0	2,918	0	13,194	13,194	13,194	
360 361.00 Interest	0	46	37	25	27	0	12	25	25	25	5th Year of 10
360 363.11 Principle on SPA	0	35,535	24,037	77,288	34,215	22,599	16,430	16,429	16,429	16,429	
360 363.21 Interest on SPA	0	10,868	15,143	13,461	9,868	11,000	8,050	6,900	6,900	6,900	
<b>Total Country Club Heights</b>	<b>0</b>	<b>46,449</b>	<b>39,217</b>	<b>90,774</b>	<b>44,110</b>	<b>36,517</b>	<b>24,492</b>	<b>36,548</b>	<b>36,548</b>	<b>36,548</b>	

**340 TIF #3 HEMLOCK BOULEVARD**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
310 311.01 Taxes - Receipts	0	0	0	0	0	0	28	105,000	105,000	105,000	1st Year
360 361.00 Interest	0	0	0	0	0	0	0	0	0	0	
<b>Total #3 TIF HEMLOCK/CORSON</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	

**501 ASPEN PARK EXPANSION PROJECT**

360 367.00 Donations	0	0	0	0	0	0	0	0	0	0	
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0	
<b>Totals Aspen Park Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**523 IRONWOOD EXTENSION PROJECT**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
360 369.00 Other	0	0	0	0	0	0	0	0	0	0	
390 391.22 SPA Bond Proceeds	0	0	0	0	0	0	0	0	0	0	
<b>Totals Ironwood Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**529 Heritage/Sandstone Connection**

360 369.00 Other	0	0	0	0	0	0	0	0	0	0	
390 391.22 SPA Bond Proceeds	0	0	0	0	0	0	0	380,000	380,000	380,000	
<b>Totals Heritage/Sandstone Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	

**ENTERPRISE FUNDS**

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
<b>602</b>	<b>WATER</b>										
360	361.00 Interest	8,004	5,261	4,598	2,430	5,073	3,000	532	2,000	2,000	2,000
360	362.00 Rent on Water Tower	14,171	14,832	14,257	15,867	14,782	14,000	9,288	17,000	17,000	17,000
360	363.06 Impact Fees	0	0	26,789	15,095	10,471	0	428	0	0	0
360	369.00 Other	3,136	2,477	3,552	154	2,330	0	0	0	0	0
360	369.02 Gas Refund	0	0	424	507	233	400	507	500	500	500
360	369.03 Prior Year Expenditures	0	177	0	0	44	0	0	0	0	0
380	381.01 Metered Sales	927,632	915,702	1,333,980	1,606,779	1,196,023	1,363,000	606,179	1,463,730	1,463,730	1,463,730
380	381.02 Water Salesman	985	1,258	1,098	965	1,077	1,000	212	1,000	1,000	1,000
380	381.09 Water Meter - New Homes	14,491	8,587	11,522	13,530	12,033	7,500	12,820	10,000	10,000	10,000
380	381.10 New Connection Fee	50,719	34,000	47,000	41,000	43,180	35,000	43,500	40,000	40,000	40,000
380	381.992 Online Fee for pymt	0	0	491	629	280	500	351	600	600	600
380	381.99 Corson & Valley Service	4,756	3,588	656	75	2,269	0	0	0	0	0
390	391.02 Long-Term Debt -Bond	0	0	0	0	0	0	0	3,000,000	3,500,000	3,500,000
390	391.07 Cost Recoveries	0	110,830	0	0	27,708	0	0	0	0	0
<b>Totals Water</b>		<b>1,023,894</b>	<b>1,096,712</b>	<b>1,444,367</b>	<b>1,697,031</b>	<b>1,315,501</b>	<b>1,424,400</b>	<b>673,817</b>	<b>4,534,830</b>	<b>5,034,830</b>	<b>5,034,830</b>

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
<b>603</b>	<b>ELECTRICAL</b>										
360	361.00 Interest	0	0	0	0	0	0	0	0	0	0
360	362.00 Rent	0	0	0	0	0	0	0	0	0	0
360	369.00 Other	0	0	0	0	0	0	0	0	0	0
360	369.01 Insurance Reimbursements	0	0	0	0	0	0	0	0	0	0
360	369.02 Gas Refund	0	0	0	0	0	0	0	0	0	0
360	369.03 Prior Year Expenditures	0	0	0	0	0	0	0	0	0	0
380	382.01 Metered Sales	5,475	5,837	19,794	29,034	15,035	55,000	27,460	70,500	70,500	70,500
390	391.01 Operating Transfer In	0	0	20,804	4,298	6,276	0	0	0	0	0
390	391.03 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0
<b>Totals Electrical</b>		<b>5,475</b>	<b>5,837</b>	<b>40,598</b>	<b>33,332</b>	<b>21,311</b>	<b>55,000</b>	<b>27,460</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted		
<u>604 SEWER</u>		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014		
360	361.00 Interest	6,558	2,816	2,298	1,345	3,254	1,500	201	1,000	1,000	1,000		
360	363.06 Impact Fees	0	0	26,789	15,095	10,471	0	428	0	0	0		
360	369.00 Other	1,260	50,665	373	15	13,078	0	0	0	0	0		
360	369.02 Gas Refund	0	0	426	360	197	400	360	350	350	350		
360	369.03 Prior Year Expenditures	0	0	16	0	4	0	0	0	0	0		
380	381.992 Online Fee for pymt	0	0	434	629	266	500	351	600	600	600		
380	383.01 Sewer Charges	548,641	597,637	919,683	1,053,631	779,898	1,030,000	522,281	1,137,480	1,137,480	1,137,480		
380	383.09 Connection Fees	12,450	9,950	12,450	10,450	11,325	8,750	10,950	12,000	12,000	12,000		
360	363.01 SA Principle	0	1,001	0	0	250	1,001	1,001	1,001	1,001	1,001	1,001	Ironwood SA-6th Year of 10
360	363.02 SA Interest	0	270	240	210	180	350	180	300	300	300		
390	391.03 Sales of Fixed Assets	0	1,163	0	-871	73	0	0	0	0	0		
390	391.07 Cost Recovery	0	9,116	13,820	4,542	6,870	0	349	0	0	0		
<b>Totals Sewer</b>		<b>568,909</b>	<b>672,618</b>	<b>976,529</b>	<b>1,085,406</b>	<b>825,866</b>	<b>1,042,501</b>	<b>536,101</b>	<b>1,152,731</b>	<b>1,152,731</b>	<b>1,152,731</b>		

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted		
<u>615 GOLF COURSE PRO SHOP</u>		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014		
340	346.10 Punch Cards	24,820	32,104	24,903	27,131	27,240	30,900	17,335	30,000	30,000	30,000		
340	346.11 Season Pass	110,651	121,816	111,038	116,462	114,992	139,000	27,651	115,000	115,000	115,000		
340	346.12 Green Fees	268,262	241,287	232,132	267,129	252,203	273,000	81,766	255,000	255,000	255,000		
340	346.13 Merchandise & Access	47,722	52,584	52,995	61,124	53,606	55,000	21,908	53,000	53,000	53,000		
340	346.14 Range Balls	13,010	11,744	14,401	13,345	13,125	12,000	6,119	13,000	13,000	13,000		
340	346.15 Gas Carts	224,198	212,255	215,910	233,491	221,464	230,000	63,435	220,000	220,000	220,000		
340	346.16 Pull Carts	1,030	508	333	370	560	1,000	122	500	500	500		
340	346.165 Laser Gun Rental	0	715	453	402	393	300	103	400	400	400		
340	346.17 Club Rental	575	687	708	435	601	500	98	500	500	500		
340	346.18 Advertising Ads	750	1,050	1,200	1,275	1,069	1,000	0	1,000	1,000	1,000		
340	346.26 Over/Under	-5	144	380	193	178	0	15	0	0	0		
360	361.00 Interest	0	0	10	84	24	0	0	0	0	0		
360	369.00 Other	162	1,331	1,340	993	957	0	48	0	0	0		
360	369.01 Other Capital Refunds	906	248	276	472	476	450	674	500	500	500	500	Alliance Refund
360	369.02 Gas Refund	0	0	339	458	199	350	458	450	450	450		
360	366.00 Gain or Loss on Fixed Asset	0	0	39	-21,078	-5,260	0	0	0	0	0		
390	391.01 Transfers In	0	976,790	103,221	20,784	275,199	0	0	0	0	0		
390	391.21 Loan Proceeds	148,400	0	0	0	37,100	0	0	0	0	0		
390	391.03 Sale of Fixed Assets	102,600	93	0	0	25,673	0	0	0	0	0		
<b>Totals Pro Shop</b>		<b>943,081</b>	<b>1,653,356</b>	<b>759,678</b>	<b>723,070</b>	<b>1,019,796</b>	<b>743,500</b>	<b>219,732</b>	<b>689,350</b>	<b>689,350</b>	<b>689,350</b>		

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>615 LOUNGE</u>	2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
340 346.40 Prepared Food	42,249	47,272	53,697	51,971	48,797	45,000	18,112	50,000	50,000	80,000
340 346.401 Beer & Breezers	105,820	102,603	95,699	116,718	105,210	106,000	40,222	105,000	105,000	132,500
340 346.402 Liquor Sales	28,849	25,445	36,517	40,559	32,843	25,000	14,872	33,000	33,000	36,000
340 346.403 Wine & Wine Coolers	1,154	594	859	1,601	1,052	600	579	1,000	1,000	1,000
340 346.42 Candy & Snacks	5,167	4,504	5,272	5,847	5,198	4,500	2,446	5,000	5,000	6,000
340 346.43 Cigarettes	1,707	1,472	1,053	811	1,261	1,000	368	750	750	800
340 346.46 Catering	20,545	25,576	20,824	24,671	22,904	26,000	8,630	23,000	23,000	28,500
340 346.47 Pop/Other Drinks	28,443	26,305	26,629	28,110	27,372	26,000	8,471	27,000	27,000	35,000
340 346.485 Tip Clearance	5,341	5,396	7,082	10,155	6,994	6,000	3,806	6,500	6,500	6,500
340 346.49 Cash Over/Under	110	106	263	174	163	0	170	0	0	0
360 369.10 Other	696	0	0	0	174	0	0	0	0	0
<b>Totals Concessions</b>	<b>240,081</b>	<b>239,273</b>	<b>247,895</b>	<b>280,617</b>	<b>251,967</b>	<b>240,100</b>	<b>97,676</b>	<b>251,250</b>	<b>251,250</b>	<b>326,300</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>615 COMMUNITY ROOM</u>	2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
340 346.50 Room Rent	40,363	38,998	23,247	49,929	38,134	45,000	37,969	42,500	42,500	45,000
340 346.61 Table Service Rental	3,675	2,928	4,069	3,379	3,513	3,500	0	0	0	0
340 346.70 Pop/Beverages	2,164	2,003	3,502	5,597	3,317	2,000	1,569	3,300	3,300	3,300
340 346.71 Liquor Sales	23,163	20,651	24,492	23,889	23,049	24,000	7,463	23,000	23,000	31,500
340 346.712 Wine & Wine Coolers	3,903	5,297	2,396	3,970	3,892	3,500	1,583	3,500	3,500	3,500
340 346.720 Champagne	0	0	0	156	39	0	462	1,000	1,000	1,000
340 346.73 Beer Sales	32,031	28,793	20,095	14,815	23,934	33,000	9,637	24,000	24,000	25,000
340 346.74 Catering	102,677	106,915	81,571	75,576	91,685	105,000	27,439	91,000	91,000	92,000
340 346.78 Tip Clearance	16,120	13,110	8,162	9,255	11,662	13,000	7,380	11,500	11,500	11,500
340 346.79 Over/Under Deposit	-103	114	-321	111	-50	0	-16	0	0	0
<b>Totals Community Room</b>	<b>223,993</b>	<b>218,809</b>	<b>167,213</b>	<b>186,677</b>	<b>199,173</b>	<b>229,000</b>	<b>93,486</b>	<b>199,800</b>	<b>199,800</b>	<b>212,800</b>
<b>Totals Golf Course</b>	<b>1,407,155</b>	<b>2,111,438</b>	<b>1,174,786</b>	<b>1,190,364</b>	<b>1,470,936</b>	<b>1,212,600</b>	<b>410,894</b>	<b>1,140,400</b>	<b>1,140,400</b>	<b>1,228,450</b>

**TOTALS FOR REVENUE**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	Adopted % +/- from 2013 Budget
<b><u>101 GENERAL FUND TOTALS</u></b>											
310 TAXES	3,497,907	3,634,692	3,876,553	4,304,094	3,828,312	3,974,631	2,298,827	4,068,399	4,068,399	4,118,399	3.62%
320 LICENSES AND PERMITS	84,324	79,539	92,394	74,537	82,699	77,270	39,672	77,035	77,035	77,035	-0.30%
330 INTER GOVERNMENT REVENUE	311,786	277,953	237,267	212,991	259,999	269,920	143,438	234,265	234,265	234,265	-13.21%
340 CHARGES GOOD & SERVICE	149,943	196,501	247,427	240,342	208,553	212,318	103,612	246,310	246,311	246,311	16.01%
345 HEALTH	650	512	100	0	316	0	75	100	100	100	#DIV/0!
350 FINES & FORFEITS	22,740	14,807	6,954	7,869	13,093	6,500	4,939	6,500	6,500	6,500	0.00%
360 MISCELLANEOUS REVENUE	202,360	170,384	111,072	150,730	158,637	331,595	180,614	53,128	53,128	53,128	-83.98%
390 OTHER FINANCING SOURCES	152,821	7,412	4,553	64,259	57,261	287,000	8,746	216,807	266,807	266,807	-7.04%
<b>GENERAL FUND TOTALS</b>	<b>4,422,531</b>	<b>4,381,800</b>	<b>4,576,320</b>	<b>5,054,822</b>	<b>4,608,868</b>	<b>5,159,234</b>	<b>2,779,923</b>	<b>4,902,544</b>	<b>4,952,545</b>	<b>5,002,545</b>	<b>-3.04%</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b><u>SPECIAL FUND TOTALS</u></b>											
102 Revolving Loan Fund	140,549	57,598	5,805	3,930	51,971	10,485	5,199	9,395	9,395	9,395	-10.40%
211 Third Cent Sales Tax	168,729	175,882	181,628	193,268	179,877	175,500	94,143	175,000	175,000	175,000	-0.28%
220 Street Maintenance Fund	0	0	0	0	0	0	0	280,000	280,000	280,000	#DIV/0!
213 BID #1 Conference Center	55,004	52,637	55,978	58,840	55,615	54,000	24,372	54,000	54,000	54,000	0.00%
326 TIF #1 Corson Development Park	24,302	44,367	66,065	88,425	55,790	171,239	52,349	0	0	0	-100.00%
328 Parks Street	40,623	39,223	179,772	40,070	74,922	40,070	35,033	40,070	40,070	40,070	0.00%
330 Chestnut Blvd-South	57,551	81,000	50,346	45,394	58,573	60,858	40,511	58,333	58,333	58,333	-4.15%
332 Chestnut Blvd-Middle	73,900	116,949	48,433	46,024	71,327	70,562	43,716	70,563	70,563	70,563	0.00%
334 NE Lift/Express Ave	50,362	9,699	9,356	76,019	36,359	27,945	83,890	26,408	26,408	26,408	-5.50%
336 TIF #2 Conference Center	64,258	64,339	64,477	63,369	64,111	63,000	32,927	63,000	63,000	63,000	0.00%

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
338 Country Club Heights	0	46,449	39,217	90,774	44,110	36,517	24,492	36,548	36,548	36,548	0.08%
340 TIF #3 Hemlock Boulevard	0	0	0	0	0	0	28	105,000	105,000	105,000	#DIV/0!
<b><u>ENTERPRISE FUNDS</u></b>											
602 Water Fund	1,023,894	1,096,712	1,444,367	1,697,031	1,315,501	1,424,400	673,817	4,534,830	5,034,830	5,034,830	253.47%
603 Electrical Fund	5,475	5,837	40,598	33,332	21,311	55,000	27,460	70,500	70,500	70,500	28.18%
604 Sewer Fund	568,909	672,618	976,529	1,085,406	825,866	1,042,501	536,101	1,152,731	1,152,731	1,152,731	10.57%
615 Golf Course Fund	1,407,155	2,111,438	1,174,786	1,190,364	1,470,936	1,212,600	410,894	1,140,400	1,140,400	1,228,450	1.31%
<b>Total Revenue (except 500 accounts)</b>	<b>3,680,711</b>	<b>4,574,748</b>	<b>4,337,357</b>	<b>4,712,246</b>	<b>4,326,266</b>	<b>4,444,677</b>	<b>2,084,932</b>	<b>7,816,778</b>	<b>8,316,778</b>	<b>8,404,828</b>	<b>89.10%</b>
501 Aspen Park Extension Project	0	0	0	0	0	0	0	0	0	0	
523 Ironwood Extension Project	0	0	0	0	0	0	0	0	0	0	
529 Heritage/Sandstone Project	0	0	0	0	0	0	0	380,000	380,000	380,000	
<b>Total Revenue with 500 accounts</b>	<b>3,680,711</b>	<b>4,574,748</b>	<b>4,337,357</b>	<b>4,712,246</b>	<b>4,326,266</b>	<b>4,444,677</b>	<b>2,084,932</b>	<b>8,196,778</b>	<b>8,696,778</b>	<b>8,784,828</b>	<b>97.65%</b>

**410 GENERAL GOVERNMENT - 101 GENERAL FUND EXPENDITURES**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>411.1 COUNCIL</b>										
411.00 Wages	27,180	27,615	27,248	27,000	27,261	27,750	13,784	27,750	28,500	28,500
412.00 Social Security	2,079	2,113	2,084	2,065	2,085	2,123	1,055	2,123	2,180	2,180 0.0765
414.00 Workman's Comp	63	68	69	61	65	89	61	89	91	91 \$.32 per 100
422.00 Professional Services	39,302	33,724	16,507	44,618	33,538	15,000	44,183	85,000	85,000	85,000 Engineering/Pvmt Study
426.00 Supplies	2,588	1,886	3,137	1,377	2,247	2,000	684	2,000	2,000	2,000
427.00 Travel & Dues	1,293	0	445	626	591	600	320	600	600	600
429.00 Other	554	624	117	346	410	0	276	0	0	0
435.00 Equipment	0	0	0	0	0	10,000	0	5,000	5,000	5,000
<b>Total Council</b>	<b>73,059</b>	<b>66,030</b>	<b>49,607</b>	<b>76,093</b>	<b>66,197</b>	<b>57,562</b>	<b>60,363</b>	<b>122,562</b>	<b>123,371</b>	<b>123,371</b>
<b>411.3 PUBLICATIONS</b>										
423.00 Publications	11,457	7,287	6,042	7,437	8,056	10,000	4,093	10,000	10,000	10,000
<b>Total Publications</b>	<b>11,457</b>	<b>7,287</b>	<b>6,042</b>	<b>7,437</b>	<b>8,056</b>	<b>10,000</b>	<b>4,093</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>411.5 CONTINGENCY</b>										
510.00 Contingency	0	0	0	0	0	66,288	0	75,000	75,000	75,000
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,288</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>410 LEGISLATIVE TOTALS</b>	<b>84,516</b>	<b>73,317</b>	<b>55,649</b>	<b>83,530</b>	<b>74,253</b>	<b>133,850</b>	<b>64,456</b>	<b>207,562</b>	<b>208,371</b>	<b>208,371</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>412.1 MAYOR</b>										
411.00 Wages	7,390	7,300	7,300	7,300	7,323	7,455	3,727	7,460	7,610	7,610
412.00 Social Security	565	558	558	558	560	570	285	571	582	582 0.0765
414.00 Workmen Comp.	18	18	19	21	19	24	16	24	24	24 \$.32 per 100
426.00 Supplies	241	262	50	0	138	400	0	400	400	400
427.00 Travel & Dues	217	0	70	125	103	200	40	200	200	200
<b>Totals Mayor</b>	<b>8,431</b>	<b>8,138</b>	<b>7,997</b>	<b>8,004</b>	<b>8,143</b>	<b>8,649</b>	<b>4,068</b>	<b>8,655</b>	<b>8,817</b>	<b>8,816</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b><u>412.2 CITY ADMINISTRATOR</u></b>										
411.00 Wages	111,923	119,306	106,190	111,732	112,288	117,375	56,429	119,250	119,400	119,400 1 FTE +1PT
412.00 Social Security	8,252	8,215	7,297	7,900	7,916	8,979	4,164	9,123	9,134	9,134 0.0765
413.00 Retirement	6,552	6,305	5,234	5,539	5,908	7,043	2,857	7,155	7,164	7,164 0.06
413.01 Supplemental Retirement	0	31,476	0	0	7,869	0	0	0	0	0
414.00 Workman's Comp	285	326	275	359	311	376	264	382	382	382 \$.32 per 100
415.00 Health & Life Ins.	12,838	19,341	25,027	30,584	21,948	33,832	11,902	26,980	25,728	25,728
416.00 Unemployment Ins.	190	508	220	216	284	260	113	280	280	280 1 x first \$14,000 wages - 2
422.00 Professional Services	539	1,157	1,165	514	844	1,100	167	1,100	1,100	1,100
422.10 HR Services Contract	24,770	25,525	25,883	26,594	25,693	27,500	13,610	28,050	28,050	28,050
425.10 Hired Repairs	0	179	91	0	68	200	319	200	200	200
426.00 Supplies	3,387	4,194	3,347	1,797	3,181	3,500	1,028	3,500	3,500	3,500
426.10 Health/Safety Program	0	2,068	1,589	2,296	1,488	2,000	2,287	3,000	3,000	3,000
426.50 Fuel	1,070	610	594	958	808	1,000	471	1,000	1,000	1,000
427.00 Travel & Dues	2,530	7,383	1,379	1,888	3,295	2,500	1,230	2,500	2,500	2,500
428.00 Utilities - Cell Phone	1,028	1,074	987	971	1,015	1,000	371	1,000	1,000	1,000
434.10 Computer Backup	0	0	0	0	0	0	0	0	0	0
434.00 Books	201	323	260	265	262	300	0	300	300	300
435.00 Equipment	5,317	625	0	0	1,486	1,000	0	1,000	1,000	1,000
<b>Totals City Administrator</b>	<b>178,882</b>	<b>228,615</b>	<b>179,538</b>	<b>191,613</b>	<b>194,662</b>	<b>207,965</b>	<b>95,212</b>	<b>204,819</b>	<b>203,738</b>	<b>203,738</b>
<b><u>412.3 PLANNING &amp; ZONING BOARD</u></b>										
411.00 Wages	3,720	3,240	3,330	2,460	3,188	4,320	1,890	4,320	4,320	4,320 24 meetings @ \$30.00
412.00 Social Security	285	248	255	188	244	330	145	330	330	330 0.0765
414.00 Workman's Comp	11	11	11	9	11	14	14	14	14	14 \$.32 per 100
426.00 Supplies	382	248	183	285	275	400	100	400	400	400
<b>Totals Planning &amp; Zoning</b>	<b>4,398</b>	<b>3,747</b>	<b>3,779</b>	<b>2,942</b>	<b>3,717</b>	<b>5,064</b>	<b>2,149</b>	<b>5,064</b>	<b>5,064</b>	<b>5,064</b>
<b><u>412.4 SAFETY COMMITTEE</u></b>										
411.00 Wages	1,020	1,500	1,590	750	1,215	2,500	0	1,500	1,500	1,500 12 meetings @ \$30
412.00 Social Security	78	115	122	57	93	191	0	115	115	115 0.0765
414.00 Workman's Comp	7	7	7	101	31	156	98	94	94	125 \$.6.25 per 100 + CERT Vol
426.00 Supplies	667	589	116	15	347	1,000	0	500	500	500
<b>Totals Safety Committee</b>	<b>1,772</b>	<b>2,211</b>	<b>1,835</b>	<b>923</b>	<b>1,685</b>	<b>3,847</b>	<b>98</b>	<b>2,209</b>	<b>2,209</b>	<b>2,240</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>412.5 PARK COMMITTEE</b>										
411.00 Wages	0	0	0	1,260	315	2,000	810	2,000	2,000	2,000
412.00 Social Security	0	0	0	96	24	153	62	153	153	153 0.0765
414.00 Workman's Comp	0	0	0	0	0	125	0	125	125	125 \$6.25 per 100
426.00 Supplies	0	0	0	64	16	250	0	250	250	250
<b>Totals Park Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,420</b>	<b>355</b>	<b>2,528</b>	<b>872</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>

**412.6 TREE BOARD**

411.00 Wages	180	150	150	270	188	300	210	300	300	300
412.00 Social Security	14	11	11	21	14	23	16	23	23	23 0.0765
414.00 Workman's Comp	0	2	2	2	2	1	0	1	1	1 \$.32 per 100
425.10 Hired Repairs	1,570	6,045	0	0	1,904	250	0	250	250	250
426.00 Supplies	0	0	0	0	0	1,500	0	2,500	2,500	2,500 Trees
427.00 Dues	0	0	0	0	0	0	0	0	0	0
<b>Totals Tree Board</b>	<b>1,764</b>	<b>6,208</b>	<b>163</b>	<b>293</b>	<b>2,107</b>	<b>2,074</b>	<b>226</b>	<b>3,074</b>	<b>3,074</b>	<b>3,074</b>

<b>412 EXECUTIVE TOTALS</b>	<b>195,247</b>	<b>248,919</b>	<b>193,312</b>	<b>205,195</b>	<b>210,668</b>	<b>230,127</b>	<b>102,625</b>	<b>226,349</b>	<b>225,429</b>	<b>225,460</b>
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	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>413.0 ELECTIONS</b>										
411.00 Wages	380	504	504	0	347	600	0	600	600	600 PT Election Workers
412.00 Social Security	0	0	0	0	0	46	0	46	46	46 0.0765
426.00 Supplies	40	190	78	60	92	250	0	250	250	250
<b>Totals Elections</b>	<b>420</b>	<b>694</b>	<b>582</b>	<b>60</b>	<b>439</b>	<b>896</b>	<b>0</b>	<b>896</b>	<b>896</b>	<b>896</b>

<b>413 ELECTION TOTALS</b>	<b>420</b>	<b>694</b>	<b>582</b>	<b>60</b>	<b>439</b>	<b>896</b>	<b>0</b>	<b>896</b>	<b>896</b>	<b>896</b>
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**414.1 LEGAL**

422.00 Professional Services	51,436	34,451	30,690	33,408	37,496	40,000	15,286	40,000	40,000	40,000
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
<b>Totals Legal</b>	<b>51,436</b>	<b>34,451</b>	<b>30,690</b>	<b>33,408</b>	<b>37,496</b>	<b>40,000</b>	<b>15,286</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>414.2 DEPUTY FINANCE OFFICER</b>											
411.00 Wages	63,592	66,518	69,636	73,238	68,246	80,705	38,755	90,840	91,000	91,000	2 FTE + 4% OT + 1 PT
412.00 Social Security	4,646	4,811	5,001	5,326	4,946	6,174	2,797	6,949	6,962	6,962	0.0765
413.00 Retirement	3,816	3,991	4,178	4,394	4,095	4,842	2,325	5,450	5,460	5,460	0.06
414.00 Workman's Comp	179	161	176	159	169	258	169	291	291	291	\$.32 per 100
415.00 Health & Life Ins.	19,872	25,638	29,560	30,059	26,282	32,191	14,171	32,704	30,680	30,680	
416.00 Unemployment Ins.	190	400	220	216	257	260	130	280	280	280	.01 x first 14,000 wages - 2
422.00 Professional Services	2,635	3,256	3,245	3,206	3,086	4,000	1,702	4,000	4,000	4,000	
425.00 Repairs	215	0	0	0	54	200	0	200	200	200	
426.00 Supplies	2,433	2,809	2,586	2,301	2,532	3,000	1,033	3,000	3,000	3,000	
427.00 Travel & Dues	131	496	130	741	375	750	240	750	750	750	
434.10 Incode Maintenance	5,122	5,379	5,497	5,848	5,462	5,880	4,806	6,118	6,118	6,118	60%
435.00 Equipment	1,939	0	797	13,133	3,967	1,000	0	1,000	1,000	1,000	
<b>Totals Deputy Finance Officer</b>	<b>104,770</b>	<b>113,459</b>	<b>121,026</b>	<b>138,621</b>	<b>119,469</b>	<b>139,260</b>	<b>66,128</b>	<b>151,582</b>	<b>149,741</b>	<b>149,741</b>	
<b>414.6 INSURANCE</b>											
421.00 Insurance	5,409	6,867	7,431	8,127	6,959	8,661	5,618	9,086	9,086	9,086	
<b>Totals Insurance</b>	<b>5,409</b>	<b>6,867</b>	<b>7,431</b>	<b>8,127</b>	<b>6,959</b>	<b>8,661</b>	<b>5,618</b>	<b>9,086</b>	<b>9,086</b>	<b>9,086</b>	
<b>414.7 AUDIT</b>											
422.00 Professional Services	35,520	44,465	78,290	34,905	48,295	30,000	10,770	30,000	35,000	35,000	CPA & Auditor
<b>Totals Audit</b>	<b>35,520</b>	<b>44,465</b>	<b>78,290</b>	<b>34,905</b>	<b>48,295</b>	<b>30,000</b>	<b>10,770</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	
<b>414 FINANCIAL ADMIN. TOTAL</b>	<b>197,135</b>	<b>199,242</b>	<b>237,437</b>	<b>215,061</b>	<b>212,219</b>	<b>217,921</b>	<b>97,802</b>	<b>230,668</b>	<b>233,827</b>	<b>233,827</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>419.2 GENERAL GOVT. BUILDINGS</b>										
411.00 Wages	4,148	3,930	907	0	2,246	0	0	0	0	0
412.00 Social Security	200	0	69	0	67	0	0	0	0	0 0.0765
414.00 Workman's Comp	114	110	0	0	56	0	138	0	0	0 \$3.50 per 100
416.00 Unemployment Ins.	15	3	0	0	5	0	0	0	0	0 .01x first 14,000 wages - 1
422.00 Professional Services	182	150	16,033	15,602	7,992	5,000	1,890	5,000	5,000	5,000
424.00 Rentals	356	156	156	156	206	400	164	500	500	500
425.00 Repairs	243	361	286	61	238	2,500	253	3,000	3,000	3,000
425.10 Hired Repairs	9,652	5,253	4,556	3,921	5,846	5,000	689	6,000	6,000	6,000 City Hall Steps
426.00 Supplies	9,006	6,534	6,652	8,263	7,614	7,500	3,212	7,500	7,500	7,500
428.00 Utilities	28,759	31,093	30,682	28,266	29,700	35,000	17,015	36,000	36,000	36,000
432.10 Buildings	32,080	5,160	0	0	9,310	0	0	0	0	0
433.00 Improvements	17,606	0	0	3,060	5,167	3,500	11,186	5,000	5,000	5,000
435.00 Equipment	286	0	130	0	104	15,000	8,444	9,000	9,000	9,000 Document Mgmt Sytem
449.00 Agent Fee	413	103	0	5	130	125	3	125	125	125
5110 511.00 Operating Transfers Out	0	209,927	661,520	25,082	224,132	5,021	0	6,410	6,410	6,410 Park St
<b>Totals General Gov't Building</b>	<b>103,060</b>	<b>262,780</b>	<b>720,991</b>	<b>84,416</b>	<b>292,812</b>	<b>79,046</b>	<b>42,994</b>	<b>78,535</b>	<b>78,535</b>	<b>78,535</b>
<b>419 TOTAL GO'T BUILDINGS</b>	<b>103,060</b>	<b>262,780</b>	<b>720,991</b>	<b>84,416</b>	<b>292,812</b>	<b>79,046</b>	<b>42,994</b>	<b>78,535</b>	<b>78,535</b>	<b>78,535</b>
<b>410 GENERAL GOVERNMENT TOTALS</b>	<b>580,378</b>	<b>784,952</b>	<b>1,207,971</b>	<b>588,262</b>	<b>790,391</b>	<b>661,840</b>	<b>307,877</b>	<b>744,009</b>	<b>747,059</b>	<b>747,089</b>

**420 PUBLIC SAFETY - 101 GENERAL FUND EXPENDITURES**

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014	
<b>421.1 POLICE ADMINISTRATION</b>											
411.00 Wages	549,850	565,072	583,140	616,693	578,689	653,895	312,682	683,150	684,500	684,500	12 FTE
412.00 Social Security	41,494	42,301	43,776	45,382	43,238	50,023	22,955	52,261	52,364	52,364	0.0765
413.00 Retirement	42,550	44,543	44,893	48,626	45,153	52,312	24,653	54,652	54,760	54,760	0.08
414.00 Workman's Comp	11,684	11,261	12,481	10,597	11,506	16,347	10,948	17,079	17,113	17,113	\$2.50 per 100
415.00 Health & Life Ins.	95,902	136,142	161,826	164,408	139,570	188,529	77,755	198,375	186,285	186,285	
416.00 Unemployment Ins.	1,308	2,458	1,686	1,299	1,688	1,690	938	1,820	1,820	1,820	.01 x \$14,000 wages - 13
421.00 Insurance	11,200	11,200	11,626	13,150	11,794	11,600	11,600	12,169	12,169	12,169	
422.00 Professional Services	1,888	2,317	2,914	1,524	2,161	3,000	1,668	3,000	3,000	3,000	
423.00 Publications	699	0	671	50	355	700	0	700	700	700	
425.10 Hired Repairs	170	180	553	425	332	500	920	500	500	500	
426.00 Supplies	10,123	9,345	7,661	4,989	8,030	9,500	5,826	9,500	9,500	9,500	
426.10 Uniform Related Items	5,447	4,823	6,348	4,165	5,196	6,000	2,405	6,000	6,000	6,000	
427.00 Travel & Dues	1,695	1,073	894	3,912	1,894	3,000	1,741	3,000	3,000	3,000	
429.00 Training Expenses	1,710	1,582	3,390	3,306	2,497	6,000	2,365	6,000	6,000	6,000	
434.00 Books	428	0	0	0	107	400	0	0	0	0	
435.00 Equipment	41,731	15,453	6,294	7,357	17,709	6,000	6,273	6,000	6,000	6,000	
436.00 Vehicles	26,421	28,128	23,669	0	19,555	31,500	31,500	56,000	56,000	56,000	2 vehicles
436.10 New Equipment for Vehicle	0	0	0	0	0	0	0	9,000	9,000	9,000	
436.20 Switch over to new Vehicle	0	0	0	0	0	0	0	6,000	6,000	6,000	
<b>Totals Police Administration</b>	<b>844,300</b>	<b>875,878</b>	<b>911,822</b>	<b>925,883</b>	<b>889,471</b>	<b>1,040,996</b>	<b>514,229</b>	<b>1,125,206</b>	<b>1,114,711</b>	<b>1,114,711</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>421.5 COMMUNICATIONS</b>										
425.00 Repairs	224	372	929	957	621	1,000	961	1,000	1,000	1,000
425.10 Hired Repairs	1,610	1,445	1,870	999	1,481	2,000	450	1,000	1,000	1,000
426.00 Supplies	836	1,634	1,547	1,951	1,492	2,000	746	2,000	2,000	2,000
428.00 Utilities - Alliance	3,855	3,544	3,505	3,581	3,621	3,800	1,792	3,800	3,800	3,800
428.10 Utilities - Minn County IT	0	1,109	3,350	2,358	1,704	1,800	1,705	3,000	3,000	3,000
428.20 Utilities - Sprint	2,039	2,232	2,291	2,464	2,257	2,500	1,035	2,500	2,500	2,500
428.30 Utilities - Verizon	0	3,446	3,623	3,110	2,545	3,100	1,273	3,100	3,100	3,100
429.00 Metro Users Fee	0	0	54,000	46,670	25,168	56,100	11,647	40,000	40,000	40,000
435.00 Equipment	5,858	2,935	1,230	20,570	7,648	27,900	30,620	12,000	12,000	12,000
435.10 Equipment	0	0	0	0	0	0	0	25,613	25,613	25,613
<b>Totals Communications</b>	<b>14,422</b>	<b>16,717</b>	<b>72,345</b>	<b>82,660</b>	<b>46,536</b>	<b>100,200</b>	<b>50,229</b>	<b>94,013</b>	<b>94,013</b>	<b>94,013</b>

Safety Grant

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>421.6 AUTO SERVICE</b>										
422.00 Professional Services	0	703	165	2,040	727	3,400	959	2,500	2,500	2,500
425.10 Hired Repairs	4,528	3,506	2,622	6,386	4,261	5,000	2,307	5,000	5,000	5,000
426.00 Supplies	8,524	9,798	8,103	9,696	9,030	10,000	2,899	10,000	10,000	10,000
426.50 Fuel	20,775	25,655	28,967	31,360	26,689	35,000	13,027	35,000	35,000	35,000
435.00 Equipment	3,376	3,014	753	1,995	2,285	3,000	3,000	2,000	2,000	2,000
<b>Totals Auto Service</b>	<b>37,203</b>	<b>42,676</b>	<b>40,610</b>	<b>51,477</b>	<b>42,992</b>	<b>56,400</b>	<b>22,192</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>

<b>POLICE SUBTOTALS</b>	<b>895,925</b>	<b>935,271</b>	<b>1,024,777</b>	<b>1,060,020</b>	<b>978,998</b>	<b>1,197,596</b>	<b>586,650</b>	<b>1,273,719</b>	<b>1,263,224</b>	<b>1,263,224</b>
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	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>422.9 FIRE DEPARTMENT</b>											
421.00 Insurance	0	1,600	1,453	1,394	1,112	1,933	1,815	2,028	2,028	2,028	Building Insurance
422.00 Professional Services	58,930	63,992	65,534	68,988	64,361	72,665	36,333	75,979	75,979	75,979	As proposed
422.10 Additional Request	55,000	75,000	38,500	85,870	63,593	90,450	0	94,575	94,575	94,575	Additional Funding
426.00 Ambulance/Supplies	82	6,798	928	5,125	3,233	1,500	0	1,500	1,500	1,500	
426.10 Siren Supplies	0	0	0	965	241	500	201	35,000	35,000	35,000	New Siren/Relocate
433.00 Improvements	0	0	1,465	3,842	1,327	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
<b>Totals Fire Department</b>	<b>114,012</b>	<b>147,390</b>	<b>107,880</b>	<b>166,184</b>	<b>133,867</b>	<b>167,048</b>	<b>38,349</b>	<b>209,082</b>	<b>209,082</b>	<b>209,082</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>423.2 BUILDING INSPECTIONS</b>											
411.00 Wages	87,056	91,082	95,210	100,328	93,419	109,360	52,086	114,400	114,600	114,600	2 FTE + 4% OT
412.00 Social Security	6,467	6,680	6,917	7,287	6,838	8,366	3,799	8,752	8,767	8,767	0.0765
413.00 Retirement	5,223	5,465	5,713	6,020	5,605	6,562	3,125	6,864	6,876	6,876	0.06
414.00 Workman's Comp	1,796	1,260	1,357	1,124	1,384	2,461	1,184	2,574	2,579	2,579	\$2.25 per 100
415.00 Health & Life Ins.	13,513	15,825	18,271	21,097	17,177	27,052	9,132	27,481	22,820	22,820	
416.00 Unemployment Ins.	190	400	220	216	257	390	143	420	420	420	.01 x first 14,000 wages - 3
422.00 Professional Services	350	523	652	794	580	700	247	700	700	700	
422.20 Credit Card Fees-Bldg PM	587	619	564	603	593	600	182	600	600	600	
423.00 Publications and Advert.	0	0	0	0	0	100	0	100	100	100	
424.00 Rentals	0	0	800	400	300	400	0	400	400	400	GPS Maintenance
425.10 Repairs Hired	244	0	0	1,310	389	100	0	100	100	100	
426.00 Supplies	4,675	4,599	3,941	3,582	4,199	4,500	1,135	4,500	4,500	4,500	
426.50 Fuel	1,616	1,843	2,969	3,002	2,358	3,000	1,116	3,000	3,000	3,000	
427.00 Travel & Dues	1,196	1,075	887	1,092	1,063	1,000	272	1,000	1,000	1,000	
428.00 Utilities - Phone	1,583	1,553	1,606	1,773	1,629	1,700	758	1,700	1,700	1,700	
429.00 Other	526	750	2,365	0	910	2,000	150	2,000	2,000	2,000	Mowing to be charged out.
434.10 Incode Maintenance	0	0	0	0	0	0	0	825	825	825	
435.00 Equipment	2,409	0	1,657	0	1,017	1,000	0	8,300	8,300	8,300	Permit Software
<b>Totals Building Inspections</b>	<b>127,431</b>	<b>131,674</b>	<b>143,129</b>	<b>148,628</b>	<b>137,716</b>	<b>169,291</b>	<b>73,329</b>	<b>183,716</b>	<b>179,286</b>	<b>179,287</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>429.1 TRAFFIC ENGINEERING</b>										
411.00 Wages	0	0	0	0	0	70,000	0	0	0	0 City Engineer
412.00 Social Security	0	0	0	0	0	5,355	0	0	0	0 0.0765
413.00 Retirement	0	0	0	0	0	4,200	0	0	0	0 0.06
414.00 Workman's Comp	0	0	0	0	0	1,750	0	0	0	0 2.50 per 100
415.00 Health & Life Ins	0	0	0	0	0	19,854	0	0	0	0
416.00 Unemployment Ins	0	0	0	0	0	130	0	0	0	0 .01 x first 14.000
425.10 Hired Repairs	0	0	231	99	83	2,000	0	2,000	2,000	2,000
426.00 Supplies	7,378	5,889	8,366	10,195	7,957	12,500	4,024	12,500	15,000	15,000 sign changeover
426.10 Traffic Lights	25	219	55	5,165	1,366	5,000	5,425	5,000	5,000	5,000 LED changeover
435.00 Equipment	0	0	0	0	0	5,000	0	5,000	5,000	5,000
<b>Totals Traffic Engineering</b>	<b>7,403</b>	<b>6,108</b>	<b>8,652</b>	<b>15,459</b>	<b>9,406</b>	<b>125,789</b>	<b>9,449</b>	<b>24,500</b>	<b>27,000</b>	<b>27,000</b>
<b>420 Public Safety Totals</b>	<b>1,144,771</b>	<b>1,220,443</b>	<b>1,284,438</b>	<b>1,390,291</b>	<b>1,259,986</b>	<b>1,659,724</b>	<b>707,777</b>	<b>1,691,016</b>	<b>1,678,592</b>	<b>1,678,593</b>

**430 PUBLIC WORKS - 101 GENERAL FUND**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>431.1 HIGHWAY AND STREET ADMIN</b>										
411.00 Wages	201,670	216,923	209,935	172,337	200,216	175,350	92,175	180,680	181,000	181,000 4 FTE+8%OT+Raises
412.00 Social Security	14,648	15,769	15,519	12,732	14,667	13,414	6,801	13,822	13,847	13,847 0.0765
413.00 Retirement	11,870	13,015	12,596	10,349	11,958	10,521	5,530	10,841	10,860	10,860 0.06
414.00 Workman's Comp	8,752	8,716	8,979	7,679	8,532	8,329	6,082	8,582	8,598	8,598 \$4.75 per 100
415.00 Health & Life Ins.	40,419	57,002	76,670	57,872	57,991	67,665	25,545	68,721	60,000	60,000
416.00 Unemployment Ins.	541	1,000	550	540	658	780	313	840	840	840 .01 x \$14,000 wages - 6
421.00 Insurance	7,000	7,000	7,267	6,969	7,059	8,506	8,506	8,924	8,924	8,924
422.00 Professional Services	4,282	3,050	285	1,015	2,158	4,000	68	3,000	3,000	3,000
423.00 Publishing	56	0	0	0	14	500	0	250	250	250
424.00 Rentals	1,130	134	120	70	364	1,500	0	1,500	1,500	1,500
425.00 Repairs	0	157	396	332	221	31,000	409	2,000	2,000	2,000
425.10 Hired Repairs	6,338	190	508	612	1,912	2,500	0	2,500	2,500	2,500
426.00 Supplies	11,938	18,831	16,455	6,356	13,395	18,000	2,938	15,000	15,000	15,000
426.10 Safety Supplies	0	0	0	560	140	2,000	360	10,000	2,500	2,500
426.20 Clothing Supplies	0	0	0	3,301	825	3,000	0	3,000	3,000	3,000
426.50 Fuel	5,773	7,266	14,466	14,995	10,625	17,500	8,619	17,500	17,500	17,500
427.00 Travel & Dues	421	311	706	312	438	750	59	750	750	750
435.00 Equipment	161,261	65,695	0	64,900	72,964	20,000	4,390	0	0	0
<b>Totals Highway &amp; Street Admin.</b>	<b>476,099</b>	<b>415,059</b>	<b>364,452</b>	<b>360,931</b>	<b>404,135</b>	<b>385,315</b>	<b>161,795</b>	<b>347,910</b>	<b>332,068</b>	<b>332,069</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>431.2 PAVED STREETS</b>											
424.00 Rentals	0	0	0	0	0	500	0	5,000	5,000	5,000	
425.00 Repairs	245	1,518	8,450	4,875	3,772	5,000	2,015	5,000	5,000	5,000	
425.10 Hired Labor	97,917	10,945	158	13,256	30,569	2,500	0	2,500	2,500	2,500	
426.00 Supplies	74,833	51,781	67,016	67,562	65,298	65,000	14,252	68,000	70,000	70,000	
426.50 Fuel	5,932	3,699	0	0	2,408	0	0	0	0	0	
433.00 Imp Other than Bldg	0	102,701	100,081	494	50,819	200,000	5,577	50,000	25,000	25,000	McHardy Road
433.10 Imp Other than Bldg	0	0	0	0	0	80,000	12,493	15,000	15,000	15,000	Sidewalk Repairs
435.00 Equipment	0	0	3,668	11,226	3,724	3,000	0	5,000	5,000	5,000	
<b>Totals Paved Streets</b>	<b>178,927</b>	<b>170,644</b>	<b>179,373</b>	<b>97,413</b>	<b>156,589</b>	<b>356,000</b>	<b>34,337</b>	<b>150,500</b>	<b>127,500</b>	<b>127,500</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>431.3 SNOW REMOVAL</b>											
425.10 Hired Repairs	11,836	19,413	6,527	3,027	10,201	16,000	6,295	16,000	16,000	16,000	Contract Snow Removal
426.00 Supplies	50,305	63,762	48,170	33,843	49,020	45,000	34,552	45,000	45,000	45,000	Liquid
426.50 Fuel	8,858	10,789	8,808	5,520	8,494	10,000	9,097	12,000	12,000	12,000	
435.00 Equipment	0	1,999	112	0	528	5,000	0	20,000	20,000	20,000	Snow Plows
<b>Totals Snow Removal</b>	<b>70,999</b>	<b>95,963</b>	<b>63,617</b>	<b>42,390</b>	<b>68,242</b>	<b>76,000</b>	<b>49,944</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	

<b>431.5 STORM DRAINAGE</b>											
422.00 Professional Services	0	22,930	9,000	0	7,983	5,000	0	5,000	5,000	5,000	
425.10 Hired Repairs	39,281	44,949	24,721	57,046	41,499	40,000	1,927	30,000	30,000	30,000	C&G/Valley
426.00 Supplies	3,248	806	1,600	1,443	1,774	2,500	0	2,500	2,500	2,500	
433.00 Improv Other Than Bldgs	0	146,285	0	7,709	38,499	5,000	0	5,000	5,000	5,000	
<b>Totals Storm Drainage</b>	<b>42,529</b>	<b>214,970</b>	<b>35,321</b>	<b>66,198</b>	<b>89,755</b>	<b>52,500</b>	<b>1,927</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>431.6 STREET LIGHTING</b>											
425.00 Repairs	0	2,126	620	1,329	1,019	2,500	237	2,500	2,500	2,500	
426.00 Supplies	306	1,964	2,087	1,659	1,504	2,500	2,014	3,000	3,000	3,000	
428.00 Utilities	22,510	25,311	27,313	32,522	26,914	31,500	14,977	32,000	32,000	32,000	
433.00 Improv Other Than Bldgs	0	68,935	0	0	17,234	0	0	0	0	0	
<b>Totals Street Lighting</b>	<b>22,816</b>	<b>98,336</b>	<b>30,020</b>	<b>35,510</b>	<b>46,671</b>	<b>36,500</b>	<b>17,228</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>432.6 WEED CONTROL</b>										
425.00 Repairs	0	0	0	0	0	500	0	500	500	500
426.00 Supplies	5,636	3,916	4,697	76	3,581	7,500	0	5,000	5,000	5,000
426.50 Fuel	0	45	0	0	11	150	0	150	150	150
427.00 Travel & Dues	419	0	120	357	224	200	200	200	200	200
435.00 Equipment	0	105	0	0	26	500	0	500	500	500
<b>Totals Weed Control</b>	<b>6,055</b>	<b>4,066</b>	<b>4,817</b>	<b>433</b>	<b>3,843</b>	<b>8,850</b>	<b>200</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>439.1 TRANSIT</b>										
421.00 Bus Barn Insurance	0	0	612	613	0	630	690	759	759	759
425.00 Repairs/Maintenance	0	0	3,115	3,428	1,636	4,000	841	3,700	3,700	3,700
426.00 Supplies	787	4,443	1,283	746	1,815	722	405	600	600	600
426.50 Fuel	5,844	7,864	11,110	9,804	8,656	13,658	4,285	13,883	13,883	13,883
428.00 Utilities	688	9,454	8,410	7,121	6,418	9,804	5,116	9,514	9,514	9,514
429.00 Interlakes Comm Action	67,475	112,914	113,886	109,619	100,974	121,973	51,680	126,951	126,951	126,951 Transit Bus Contract
432.00 Building/Structure	59,965	29,984	0	0	22,487	0	0	0	0	0
<b>Totals Transit</b>	<b>134,759</b>	<b>164,659</b>	<b>138,416</b>	<b>131,331</b>	<b>141,985</b>	<b>150,787</b>	<b>63,017</b>	<b>155,407</b>	<b>155,407</b>	<b>155,407</b>

<b>430 PUBLIC WORKS TOTALS</b>	<b>932,184</b>	<b>1,163,697</b>	<b>816,016</b>	<b>734,206</b>	<b>911,220</b>	<b>1,065,952</b>	<b>328,448</b>	<b>833,167</b>	<b>794,325</b>	<b>794,326</b>
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**440 HEALTH & WELFARE - 101 GENERAL FUND EXPENDITURES**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>441.2 ANIMAL CONTROL</b>										
422.00 Professional Services	3,710	3,544	2,761	3,756	3,443	4,500	833	4,500	4,500	4,500
426.00 Supplies	92	223	169	175	165	150	175	150	150	150
<b>Totals Animal Control</b>	<b>3,802</b>	<b>3,767</b>	<b>2,930</b>	<b>3,931</b>	<b>3,608</b>	<b>4,650</b>	<b>1,008</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>441.3 WEST NILE</b>										
426.00 Supplies	321	4,604	951	81	1,489	5,000	0	5,000	5,000	5,000
435.00 Equipment	0	0	0	0	0	250	84	250	250	250
<b>Totals West Nile</b>	<b>321</b>	<b>4,604</b>	<b>951</b>	<b>81</b>	<b>1,489</b>	<b>5,250</b>	<b>84</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>440 HEALTH &amp; WELFARE TOTALS</b>	<b>4,123</b>	<b>8,371</b>	<b>3,881</b>	<b>4,012</b>	<b>5,097</b>	<b>9,900</b>	<b>1,092</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>

**450 CULTURE & RECREATION - 101 GENERAL FUND EXPENDITURES**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>451.0 SENIOR CITIZENS</b>										
424.00 Rentals	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000
<b>Totals Senior Citizens</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

Sr Citizen payment to VFW.

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>451.2 RECREATION CENTER</b>										
411.00 Wages	11,053	11,190	11,512	11,431	11,297	11,500	2,118	11,500	11,500	11,500
412.00 Social Security	846	856	881	874	864	880	162	880	880	880
414.00 Workman's Comp	123	118	124	91	114	193	90	193	193	193
416.00 Unemployment Ins.	111	162	115	103	123	390	0	420	420	420
422.00 Professional Services	350	200	250	300	275	300	50	300	300	300
423.00 Publications/Adverting	873	820	820	839	838	850	888	900	900	900
424.00 Trip Entry Fees	1,126	479	1,270	1,382	1,064	1,000	0	1,000	1,000	1,000
426.00 Supplies	800	614	689	389	623	1,000	0	1,000	1,000	1,000
427.00 Travel & Dues	210	152	37	37	109	125	37	125	125	125
428.00 Utilities - Phone	103	166	181	136	147	175	0	175	175	175
429.00 Other	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	153	0	0	588	185	500	0	500	500	500
452.00 Re-sale	618	750	620	680	667	750	0	750	750	750
<b>Totals Recreation Center</b>	<b>16,366</b>	<b>15,507</b>	<b>16,499</b>	<b>16,850</b>	<b>16,306</b>	<b>17,663</b>	<b>3,345</b>	<b>17,743</b>	<b>17,743</b>	<b>17,743</b>

	2009	2010	2011	2012	4-Year Avg	2013 Budget	1/2 2013	2014 Request	2014 Review	2014 Adopt
Loss History	-13,693	-13,673	-13,570	-13,977	-13,728	-15,863	-2,578	-15,943	-15,943	-15,943

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>451.4 SWIMMING POOL</b>											
411.00 Wages	91,986	88,628	98,728	93,858	93,300	95,000	17,004	95,000	95,000	95,000	Pool Staff
412.00 Social Security	7,060	6,780	7,553	7,180	7,143	7,268	1,301	7,268	7,268	7,268	0.0765
414.00 Workman's Comp	2,254	2,483	2,676	2,057	2,368	3,325	2,098	3,325	3,325	3,325	\$3.50 per 100
416.00 Unemployment Ins.	909	1,185	979	842	979	1,950	0	2,100	2,100	2,100	.01 x first 15,000 wages-15
421.00 3% Insurance	2,100	2,100	2,180	2,091	2,118	2,320	2,320	2,434	2,434	2,434	
422.00 Professional Services	500	10,151	1,008	814	3,118	750	385	1,000	3,000	3,000	
423.00 Publications	53	0	0	0	13	300	0	300	300	300	
424.00 Rentals	0	0	0	0	0	100	0	100	100	100	
425.00 Repairs	8,281	6,735	3,528	9,115	6,915	10,000	5,310	7,500	7,500	7,500	
425.10 Hired Repairs	0	2,996	2,922	1,980	1,975	30,000	0	5,000	5,000	5,000	
426.00 Supplies	25,354	6,836	4,940	9,676	11,702	15,000	4,373	15,000	15,000	15,000	
426.40 Chemicals	4,690	1,489	3,867	3,429	3,369	5,000	537	5,000	5,000	5,000	
427.00 Travel & Dues	218	142	37	37	109	150	553	650	650	650	
428.00 Utilities	7,153	7,471	8,796	9,375	8,199	10,000	1,267	10,000	10,000	10,000	
429.00 Other	0	3	3	0	2	0	3	0	0	0	
435.00 Equipment	2	1,868	0	4,725	1,649	7,500	6,952	7,500	7,500	7,500	
452.00 Re-sale	6,167	5,611	5,883	6,984	6,161	6,500	2,043	6,500	6,500	6,500	
<b>Totals Swimming Pool</b>	<b>156,727</b>	<b>144,478</b>	<b>143,100</b>	<b>152,163</b>	<b>149,117</b>	<b>195,163</b>	<b>44,146</b>	<b>168,677</b>	<b>170,677</b>	<b>170,677</b>	

	2009	2010	2011	2012	4-Year Avg	2013 Budget	1/2 2013	2014 Request	2014 Review	2014 Adopt
Loss History	-110,785	-99,971	-96,155	-92,194	-99,776	-151,163	-4,777	-119,177	-121,177	-121,177

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>452.2 PARKS DEPARTMENT</b>										
411.00 Full Time Wages	67,014	70,184	73,676	76,681	71,889	82,780	39,926	85,455	85,600	85,600 2FTE+4%OT
411.00 Part Time Wages	56,746	67,052	57,887	55,452	59,284	55,800	17,720	70,000	70,200	70,200 PT Staff
412.00 Social Security	9,101	9,994	9,560	9,604	9,565	10,601	4,158	11,892	11,919	11,919 0.0765
413.00 Retirement	4,021	4,211	4,421	4,635	4,322	4,967	2,396	5,127	5,136	5,136 0.06
414.00 Workman's Comp	3,456	3,292	3,548	1,053	2,837	3,465	1,058	3,886	3,895	3,895 \$2.50 per 100
415.00 Health & Life Ins.	18,348	21,467	24,705	23,981	22,125	27,052	11,781	27,481	25,820	25,820
416.00 Unemployment Ins.	722	1,419	816	716	918	1,300	143	1,400	1,400	1,400 .01 x \$14,000 wages - 10
421.00 Insurance	4,200	4,200	4,360	4,181	4,235	10,826	10,826	11,358	11,358	11,358
422.00 Professional Services	5,581	2,987	1,056	2,449	3,018	3,000	0	3,000	3,000	3,000
423.00 Publications	235	0	0	0	59	250	0	0	0	0
424.00 Rentals	3,987	3,817	4,364	7,239	4,852	5,000	1,039	7,500	7,500	7,500
425.00 Repairs	25,405	13,670	5,041	2,850	11,742	3,000	107	4,000	4,000	4,000
425.10 Hired Repairs	35,648	7,954	5,205	15,905	16,178	10,000	2,078	10,000	10,000	10,000
426.00 Supplies	40,638	45,231	29,763	42,690	39,581	43,000	12,297	30,000	30,000	30,000
426.10 Safety Supplies	0	0	0	897	224	0	319	500	500	500
426.20 Clothing Supplies	0	0	0	0	0	0	0	2,500	2,500	2,500
426.30 Supplies - Aspen Ball Fields	0	0	0	0	0	0	6,854	15,000	15,000	15,000
426.32 Supplies - Flag Football	0	0	0	0	0	0	0	500	500	500
426.34 Supplies - Hockey	0	0	0	0	0	0	1,931	2,000	17,000	17,000 Ice Resurfacers(15,000)
426.36 Supplies - RC Track	0	0	0	0	0	0	0	200	200	200
426.38 Supplies - Soccer Field	0	0	0	0	0	0	953	3,000	3,000	3,000
426.50 Fuel	9,539	11,664	13,170	10,247	11,155	13,000	4,181	13,000	13,000	13,000
427.00 Travel & Dues	90	517	320	185	278	500	70	500	500	500
428.00 Utilities	17,039	18,354	18,050	17,213	17,664	20,750	11,309	21,000	21,000	21,000
431.00 Land	357,449	291,901	0	50,000	174,838	0	0	0	0	0
432.00 Building & Structure	74,623	69,645	24,190	16,985	46,361	220,000	17,693	105,000	103,000	103,000 List #1
433.00 Improvements	4,838	14,465	53,282	37,180	27,441	30,000	3,397	336,400	105,000	105,000 List #2
435.00 Equipment	31,538	3,520	16,488	23,353	18,725	30,400	28,391	138,250	25,500	25,500 List #3
439.00 Other Capital Outlay	16,500	1,577	134,824	7,886	40,197	90,000	9,411	0	0	0
439.10 Other Capital Outlay	18,457	25,395	19,165	7,169	17,547	0	0	0	0	0
<b>Totals Park Department</b>	<b>805,175</b>	<b>692,516</b>	<b>503,891</b>	<b>418,551</b>	<b>605,033</b>	<b>665,691</b>	<b>188,038</b>	<b>908,950</b>	<b>576,528</b>	<b>576,528</b>

List #1 - Bldgs

Sunrise Park	50,000
VanBuskirk Park	50,000
Shingle-Pioneer/McHardy	3,000

List #2 - Improvements

McHardy -Wall	10,000
Pioneer-Play Equip	75,000
Trails	20,000

List #3 - Equipment

4 Wheel ATV	13,000
Tractor	12,500

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>452.4 FORESTRY &amp; NURSERY</b>											
422.00 Professional Services	745	0	5,795	2,813	2,338	8,000	0	8,000	8,000	8,000	Tree Trimming
425.00 Repairs - Storm Damage	0	0	0	0	0	0	4,663	0	0	0	
426.00 Supplies	0	528	23	43	149	500	0	500	500	500	
<b>Totals Forestry &amp; Nursery</b>	<b>745</b>	<b>528</b>	<b>5,818</b>	<b>2,856</b>	<b>2,487</b>	<b>8,500</b>	<b>4,663</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	

**455.1 LIBRARIES**

426.00 Supplies	3,707	7	0	0	929	15,000	0	10,000	10,000	10,000	Repairs on Building
<b>Totals Libraries</b>	<b>3,707</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>929</b>	<b>15,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	

<b>450 CULTURE AND RECREATION TOTALS</b>	<b>988,720</b>	<b>859,036</b>	<b>675,308</b>	<b>596,420</b>	<b>779,871</b>	<b>908,017</b>	<b>243,192</b>	<b>1,119,869</b>	<b>789,447</b>	<b>789,448</b>	
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**460 COMMUNITY PROMOTION - 101 GENERAL FUND EXPENDITURES**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>465.3 Promoting the City</b>											
411.00 Wages	45,490	48,490	66,493	56,127	54,150	50,000	23,119	51,350	51,350	51,350	1 Chamber Employee
412.00 Social Security	2,785	3,123	4,582	3,636	3,532	3,825	1,486	3,928	3,928	3,928	0.0765
413.00 Retirement	2,729	2,909	3,989	3,316	3,236	3,000	1,387	3,081	3,081	3,081	0.06
414.00 Workman's Comp	118	113	114	148	123	160	99	164	164	164	\$.32 per 100
415.00 Health & Life Ins.	6,724	9,030	16,362	15,590	11,927	19,854	5,546	20,166	18,914	18,914	
416.00 Unemployment Ins.	95	200	220	216	183	130	81	140	140	140	.01 x \$14000 wages
426.00 Supplies	522	1,459	2,416	14,670	4,767	1,500	2,436	1,500	1,500	1,500	
426.10 Supplies - Flower Baskets	0	0	0	0	0	0	0	1,500	1,500	1,500	
426.20 Supplies-Automania	0	0	0	0	0	0	0	2,500	2,500	2,500	
428.00 Utilities	0	1,439	1,636	1,783	1,215	2,000	779	2,000	2,000	2,000	Welcome Signs Electricity
433.00 Improvement not buildings	8,131	34,586	0	0	10,679	0	0	0	0	0	
429.10 Community Promotion	3,800	3,261	3,756	220,000	57,704	0	0	200,000	250,000	250,000	Marmen
<b>Total Promoting the City</b>	<b>70,394</b>	<b>104,610</b>	<b>99,568</b>	<b>315,486</b>	<b>147,515</b>	<b>80,469</b>	<b>34,933</b>	<b>286,330</b>	<b>335,078</b>	<b>335,077</b>	

<b>460 COMMUNITY PROMOTIONS TOTALS</b>	<b>70,394</b>	<b>104,610</b>	<b>99,568</b>	<b>315,486</b>	<b>147,515</b>	<b>80,469</b>	<b>34,933</b>	<b>286,330</b>	<b>335,078</b>	<b>335,077</b>	
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<b>470 DEBT RETIREMENT (SALES TAX) FUND</b>		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470 Debt Retirement Fund</u>		2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014	
4700	441.00 Vehicle Loans-Principle	0	58,301	61,699	0	30,000	0	0	0	0	0	
4700	442.00 Vehicle Loans-Interest	0	6,996	3,639	0	2,659	0	0	0	0	0	
47--	441.00 Finished SPA Loans-P	62,082	62,082	40,835	40,594	51,398	0	0	0	0	0	N Sioux,Redwood,S Sioux
47--	442.00 Finished SPA Loans-I	10,703	7,387	4,071	2,030	6,048	0	0	0	0	0	
4702	441.00 Park Street Principle	27,279	27,279	27,279	27,279	27,279	27,280	27,280	27,280	27,280	27,280	SPA - 7th year of 10 (2017)
4702	442.00 Park Street Interest	12,224	10,866	9,508	8,150	10,187	6,792	6,791	5,433	5,433	5,433	
4703	441.00 East/West Utility Principle	160,766	202,908	174,349	182,981	180,251	92,967	45,995	0	0	0	DONE
4703	442.00 East/West Utility Interest	30,350	35,794	16,766	8,133	22,761	2,974	1,976	0	0	0	
	441.00 FUTURE	0	0	0	0	0	0	0	0	0	0	
	442.00 FUTURE	0	0	0	0	0	0	0	0	0	0	
4705	441.00 Fire Hall Bank Prin.	9,670	10,160	11,596	12,113	10,885	12,653	6,258	13,217	13,217	13,217	9th year of 30 (2035)
4705	442.00 Fire Hall Bank Interest	26,565	26,076	22,535	22,018	24,299	21,478	10,808	20,914	20,914	20,914	
4709	441.00 Fire Hall FHA Prin.	10,850	11,311	11,791	12,102	11,514	12,815	0	13,360	13,360	13,360	9th year of 30 (2035)
4709	442.00 Fire Hall FHA Interest	22,526	22,065	21,585	21,274	21,863	20,562	0	20,016	20,016	20,016	
4711	441.00 Chestnut (south) Principle	26,315	26,315	26,315	26,315	26,315	26,316	26,315	26,316	26,316	26,316	SPA - 8th year of 10 (2016)
4711	442.00 Chestnut (south) Interest	10,631	9,302	7,974	6,645	8,638	5,316	5,316	3,987	3,987	3,987	
4708	441.00 Chestnut (middle) Principle	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	SPA - 7th year of 10 (2017)
4708	442.00 Chestnut (middle) Interest	14,874	13,221	11,569	9,916	12,395	8,264	8,263	6,611	6,611	6,611	
4710	441.00 Bethany Dr SPA - Principle	0	0	0	0	0	3,155	3,150	3,150	3,150	3,150	SPA - 2nd year of 10 (2022)
4710	442.00 Bethany Dr SPA - Interest	0	0	0	0	0	1,900	2,791	1,701	1,701	1,701	
4714	441.00 CC Drainage Principle	0	5,129	5,128	5,128	3,846	5,129	5,128	5,129	5,129	5,129	SPA - 5th year of 10 (2019)
4714	442.00 CC Drainage Interest	0	2,213	3,231	2,872	2,079	2,513	2,513	2,154	2,154	2,154	
4715	441.00 Holly Boulevard Principle	106,453	112,388	118,654	125,270	115,691	132,255	82,644	167,760	167,760	167,760	7th year of 16 (2023)
4715	442.00 Holly Boulevard Interest	130,510	124,575	118,309	111,693	121,272	104,709	11,522	20,573	20,573	20,573	
4706	441.00 Bethany Dr Prin - SRF Loan	0	0	23,271	31,643	13,729	32,362	16,090	33,096	33,096	33,096	4th year of 10 (2021)
4706	442.00 Bethany Dr Int - SRF	0	0	10,867	6,971	4,460	6,254	3,217	5,520	5,520	5,520	
4707	441.00 Aspen Blvd Bond - Princ	0	0	0	0	0	160,000	0	170,000	170,000	170,000	1st year of 10-82%
4707	442.00 Aspen Blvd Bond - Interest	0	0	0	0	0	64,000	0	65,000	65,000	65,000	
<b>470 DEBT RETIREMENT FUND TOTALS</b>		<b>685,408</b>	<b>797,978</b>	<b>754,581</b>	<b>686,737</b>	<b>731,176</b>	<b>773,304</b>	<b>289,667</b>	<b>634,827</b>	<b>634,827</b>	<b>634,827</b>	
<b>101 TOTAL GENERAL FUND</b>		<b>4,405,978</b>	<b>4,939,087</b>	<b>4,841,763</b>	<b>4,315,414</b>	<b>4,625,254</b>	<b>5,159,206</b>	<b>1,912,986</b>	<b>5,319,118</b>	<b>4,989,227</b>	<b>4,989,260</b>	

**102 INDUSTRIAL PARK**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>5100 INDUSTRIAL PARK</b>										
422.00 Professional Services	1,633	110	847	1,200	948	500	0	500	500	500
490.00 Loans	40,000	0	105,653	0	36,413	0	0	0	0	0
<b>Totals Industrial Park</b>	<b>41,633</b>	<b>110</b>	<b>106,500</b>	<b>1,200</b>	<b>37,361</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>

**211 THIRD CENT SALES TAX - SPECIAL FUND**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>211 THIRD CENT SALES TAX</b>										
4194 427.10 Dues - SECOG	10,440	10,753	10,753	10,753	10,675	11,076	11,076	11,309	11,309	11,309 Based on Letter
4194 427.20 Dues - MCEDA	9,637	9,637	24,864	24,864	17,251	24,864	0	26,150	26,150	26,150 Based on CPI
4194 427.30 Dues - SDML	2,306	2,359	2,405	2,485	2,389	2,560	3,306	3,400	3,400	3,400 Based on CPI
4194 427.40 Dues - Chamber	32,000	34,000	34,000	34,714	33,679	35,755	35,755	36,506	36,506	36,506 Based on CPI
4194 427.40 Chamber - Day at Leg	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500 Day at the Legislature
4194 427.40 Chamber - Addtl Request	0	8,000	0	0	2,000	0	0	6,000	0	0 2010-commercials
4194 427.50 Promotions	43,448	7,484	8,904	2,060	15,474	0	0	0	0	0
4600 456.00 Subsidies - BDF	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4194 427.60 VFW & Legion Flags	0	0	0	1,286	322	0	0	0	0	0
4194 429.00 Other	0	0	33,333	58,267	22,900	0	10,122	0	0	0
4194 431.00 Land	0	38,334	2,600	423,740	116,169	0	0	0	0	0
4600 442.00 Interest - BDF Loan	0	0	0	0	0	83,745	0	74,135	80,135	80,135
<b>Totals Third Cent Sales Tax</b>	<b>115,331</b>	<b>128,067</b>	<b>134,359</b>	<b>575,669</b>	<b>238,357</b>	<b>175,500</b>	<b>77,759</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>211 THIRD CENT SALES TAX TOTALS</b>	<b>115,331</b>	<b>128,067</b>	<b>134,359</b>	<b>575,669</b>	<b>238,357</b>	<b>175,500</b>	<b>77,759</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>

**220 STREET MAINTENANCE FUND**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>431.2 PAVED STREETS</b>										
433.00 Improvements	0	0	0	0	0	0	0	200,000	200,000	200,000 Mirco-seal
<b>Totals Street Maint Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>220 STREET MAINT FUND TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**213 BID #1 CONVENTION CENTER**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>470.0 Debt Service</b>											
441.00 Principal	18,832	20,253	21,782	37,315	24,546	31,518	15,627	32,592	32,592	32,592	9th year of 20
442.00 Interest	42,589	41,168	39,639	17,155	35,138	16,000	8,132	14,926	14,926	14,926	
<b>Total BID #1 Project</b>	<b>61,421</b>	<b>61,421</b>	<b>61,421</b>	<b>54,470</b>	<b>59,683</b>	<b>47,518</b>	<b>23,759</b>	<b>47,518</b>	<b>47,518</b>	<b>47,518</b>	

**326 TIF #1 CORSON DEVELOPMENT PARK**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>470.0 Debt</b>											
441.00 Principal	15,328	18,387	19,608	20,542	18,466	162,400	162,547	0	0	0	Paid off Early
442.00 Interest	15,315	12,255	11,034	10,100	12,176	8,839	4,503	0	0	0	
<b>Total TIF #1 Corson Development Park</b>	<b>30,643</b>	<b>30,642</b>	<b>30,642</b>	<b>30,642</b>	<b>30,642</b>	<b>171,239</b>	<b>167,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**328 SPA Parks St**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>470.0 Debt</b>											
441.00 Principal	31,668	32,934	34,252	35,622	33,619	37,047	0	38,528	38,528	38,528	10th Year of 10
442.00 Interest	8,402	7,135	5,818	4,448	6,451	3,023	1,512	1,542	1,542	1,542	
511.00 Op transfer Out	0	0	0	0	0	0	0	0	0	0	
<b>Total Parks St</b>	<b>40,070</b>	<b>40,069</b>	<b>40,070</b>	<b>40,070</b>	<b>40,070</b>	<b>40,070</b>	<b>1,512</b>	<b>40,070</b>	<b>40,070</b>	<b>40,070</b>	

**330 SPA Chestnut Blvd**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>470.0 Debt</b>											
441.00 Principal	40,000	45,000	45,000	45,000	43,750	50,000	0	50,000	50,000	50,000	8th Year of 10
442.00 Interest	19,695	17,675	15,403	13,130	16,476	10,858	5,429	8,333	8,333	8,333	
<b>Total Chestnut Blvd</b>	<b>59,695</b>	<b>62,675</b>	<b>60,403</b>	<b>58,130</b>	<b>60,226</b>	<b>60,858</b>	<b>5,429</b>	<b>58,333</b>	<b>58,333</b>	<b>58,333</b>	

**332 Chestnut Blvd-Middle**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>470.0 Debt</b>											
441.00 Principal	45,807	48,126	50,563	53,123	49,405	55,812	27,561	58,638	58,638	58,638	7th Year of 10
442.00 Interest	24,754	22,435	19,999	17,439	21,157	14,750	7,720	11,925	11,925	11,925	
<b>Total Chestnut Middle</b>	<b>70,561</b>	<b>70,561</b>	<b>70,562</b>	<b>70,562</b>	<b>70,562</b>	<b>70,562</b>	<b>35,281</b>	<b>70,563</b>	<b>70,563</b>	<b>70,563</b>	

**334 NE Lift/Express Ave**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>470.0 Debt</b>											
441.00 Principal	18,310	19,134	19,995	20,895	19,584	21,836	21,835	23,868	23,868	23,868	6th Year of 10
442.00 Interest	15,085	8,871	7,990	7,070	9,754	6,109	3,300	2,540	2,540	2,540	
<b>Total NE Lift/Express/Ironwood</b>	<b>33,395</b>	<b>28,005</b>	<b>27,985</b>	<b>27,965</b>	<b>29,338</b>	<b>27,945</b>	<b>25,135</b>	<b>26,408</b>	<b>26,408</b>	<b>26,408</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>336 TIF#2 CONFERENCE CENTER</b>											
470 441.00 Principal	23,487	25,260	27,166	46,539	30,613	39,309	19,490	40,649	40,649	40,649	9th year of 20
470 442.00 Interest	53,117	51,344	49,438	21,395	43,824	19,955	10,142	18,616	18,616	18,616	
<b>Total TIF #2 Conference Center</b>	<b>76,604</b>	<b>76,604</b>	<b>76,604</b>	<b>67,934</b>	<b>74,437</b>	<b>59,264</b>	<b>29,632</b>	<b>59,265</b>	<b>59,265</b>	<b>59,265</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>338 Country Club Heights</b>											
470.0 Debt											
441.00 Principal	0	24,216	25,318	26,470	19,001	27,645	13,683	28,935	28,935	28,935	5th Year of 10
442.00 Interest	0	9,916	11,229	10,076	7,805	8,872	4,590	7,613	7,613	7,613	
<b>Total Country Club Heights</b>	<b>0</b>	<b>34,132</b>	<b>36,547</b>	<b>36,546</b>	<b>26,806</b>	<b>36,517</b>	<b>18,273</b>	<b>36,548</b>	<b>36,548</b>	<b>36,548</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>340 TIF #3 HEMLOCK BLVD RECONSTRUCTION</b>											
470 441.00 Principal	0	37,040	38,577	40,178	28,949	41,846	41,846	43,583	43,583	43,583	5th year of 15
470 442.00 Interest	0	32,249	29,588	27,987	22,456	26,320	26,319	24,583	24,583	24,583	
<b>Total TIF #3 Hemlock</b>	<b>0</b>	<b>69,289</b>	<b>68,165</b>	<b>68,165</b>	<b>51,405</b>	<b>68,166</b>	<b>68,165</b>	<b>68,166</b>	<b>68,166</b>	<b>68,166</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>501 ASPEN PARK EXTENSION PROJECT</b>										
452.2 Park Improvements										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
433.00 Improvement OT Bldg	0	0	0	0	0	0	0	0	0	0
<b>Total Aspen Park Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>523 IRONWOOD EXTENSION PROJECT</b>										
431.2 Street Improvement										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
<b>Total Ironwood Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>529 HERITAGE/SANDSTONE PROJECT</b>										
431.2 Street Improvement										
422.00 Professional Services	0	0	0	0	0	0	0	30,000	30,000	30,000
433.00 Improvements	0	0	0	0	0	0	0	350,000	350,000	350,000
<b>Total Heritage/Sandstone Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>

**602 WATER FUND - ENTERPRISE FUND**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>433.1 SOURCE OF SUPPLY</b>											
425.00 Repairs	1,114	12,721	0	0	3,459	3,000	0	3,000	3,000	3,000	
425.10 Hired Repairs	0	0	0	0	0	5,000	0	5,000	5,000	5,000	
426.00 Supplies	36	1,219	50	102	352	5,000	0	5,000	5,000	5,000	
426.50 Fuel	5,396	7,348	7,234	10,304	7,571	7,500	3,601	7,500	7,500	7,500	
428.00 Utilities	5,808	3,351	1,033	643	2,709	4,000	225	6,000	6,000	6,000	
435.00 Equipment	0	4,435	0	0	1,109	10,000	0	3,000,000	3,500,000	3,500,000	3 New Wells
<b>Total Source of Supply</b>	<b>12,354</b>	<b>29,074</b>	<b>8,317</b>	<b>11,049</b>	<b>15,199</b>	<b>34,500</b>	<b>3,826</b>	<b>3,026,500</b>	<b>3,526,500</b>	<b>3,526,500</b>	
<b>433.2 POWER &amp; PUMPING</b>											
428.00 Utilities	29,593	31,222	31,808	36,591	32,304	37,000	15,200	37,000	37,000	37,000	
<b>Totals Power &amp; Pumping</b>	<b>29,593</b>	<b>31,222</b>	<b>31,808</b>	<b>36,591</b>	<b>32,304</b>	<b>37,000</b>	<b>15,200</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	
<b>433.3 PURIFICATION</b>											
422.00 Professional Services	0	0	0	0	0	500	0	0	0	0	
425.00 Repairs	0	225	0	0	56	5,000	3,510	5,000	5,000	5,000	
425.10 Hired Repairs	0	0	2,414	1,004	855	2,500	0	2,500	2,500	2,500	
426.00 Supplies	4,518	7,010	9,903	6,189	6,905	10,000	3,286	10,000	10,000	10,000	
426.40 Chemicals	51,390	42,875	37,163	49,325	45,188	48,000	15,546	49,000	49,000	49,000	
435.00 Equipment	2,030	4,346	6,247	1,700	3,581	10,000	48,774	10,000	10,000	10,000	
<b>Totals Purification</b>	<b>57,938</b>	<b>54,456</b>	<b>55,727</b>	<b>58,218</b>	<b>56,585</b>	<b>76,000</b>	<b>71,116</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>	
<b>433.4 DISTRIBUTION</b>											
422.00 Professional Services	0	0	14	0	4	500	0	500	500	500	
424.00 Rentals	730	730	580	255	574	1,000	0	1,000	1,000	1,000	
425.00 Repairs	2,250	1,967	6,465	7,394	4,519	15,000	0	15,000	15,000	15,000	
425.10 Hired Repairs	0	0	1,500	17,083	4,646	166,500	138,205	5,000	5,000	5,000	
426.00 Supplies	11,636	17,047	4,414	8,568	10,416	15,000	7,413	15,000	15,000	15,000	
426.60 Meters & Supplies	16,516	24,409	13,074	23,999	19,500	25,000	15,587	30,000	30,000	30,000	
428.00 Utilities	54,409	50,983	64,805	71,653	60,463	71,000	30,136	75,000	75,000	75,000	
433.00 Oversize Costs	0	46,040	0	0	11,510	0	0	0	0	0	
435.00 Equipment	47,645	0	9,147	161	14,238	15,000	0	15,000	15,000	15,000	
<b>Totals Distribution</b>	<b>133,186</b>	<b>141,176</b>	<b>99,999</b>	<b>129,113</b>	<b>125,869</b>	<b>309,000</b>	<b>191,341</b>	<b>156,500</b>	<b>156,500</b>	<b>156,500</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>433.5 ADMINISTRATION</b>											
411.00 Wages	192,550	158,746	145,504	186,408	170,802	242,650	95,527	249,330	249,700	249,700	5 FTE, 8% OT
412.00 Social Security	13,438	11,316	10,246	13,461	12,115	18,563	7,073	19,074	19,102	19,102	0.0765
413.00 Retirement	11,508	9,480	8,955	11,007	10,238	14,559	5,732	14,960	14,982	14,982	0.06
413.01 Supplemental Retirement	0	17,580	0	0	4,395	0	0	0	0	0	
414.00 Workman's Comp	4,654	4,521	3,486	3,220	3,970	7,328	3,916	7,530	7,541	7,541	\$3.02 per 100
415.00 Health & Life Ins.	32,062	29,974	48,359	63,834	43,557	93,393	33,554	87,979	82,561	82,561	
416.00 Unemployment Ins.	391	800	330	520	510	650	289	700	700	700	.01 x \$14,000 wages - 5
421.00 Insurance	14,000	14,000	14,533	13,938	14,118	11,600	11,600	12,169	12,169	12,169	
422.10 Credit Card Fees	320	4	663	1,013	500	1,000	511	1,200	1,200	1,200	
422.00 Professional Services	4,026	3,534	13,590	11,235	8,096	71,500	13,924	10,000	10,000	10,000	
423.00 Publications	0	0	0	0	0	0	0	0	0	0	
425.10 Hired Repairs	107	30,615	1,195	39,600	17,879	30,000	0	30,000	30,000	30,000	
426.00 Supplies	11,948	3,198	5,216	2,072	5,609	18,000	1,566	15,000	15,000	15,000	
426.10 Safety Supplies	0	0	0	47	12	15,000	535	10,000	10,000	10,000	
426.50 Fuel	50	817	198	0	266	500	0	500	500	500	
426.70 Postage	8,690	8,544	8,999	10,406	9,160	9,500	5,066	10,000	10,000	10,000	65%
426.90 Utility Bill Processing	6,918	6,486	7,134	7,936	7,119	7,500	3,793	8,000	8,000	8,000	65%
427.00 Travel & Dues	2,216	1,808	1,829	1,902	1,939	2,500	600	2,500	2,500	2,500	
428.00 Utilities	2,223	2,533	2,642	2,951	2,587	3,100	1,292	3,100	3,100	3,100	
429.00 Other	16,207	1,400	1,400	1,713	5,180	2,000	1,450	2,000	2,000	2,000	
432.00 Buildings & Structures	47,919	0	681	1,369	12,492	2,500	0	2,500	2,500	2,500	
433.00 Improve Other Than Bldgs	0	149,648	6,162	240,271	99,020	0	0	265,000	265,000	265,000	Sylvan Cir
434.10 Incode Annual Software	0	3,502	3,700	3,746	2,737	2,450	2,450	2,550	2,550	2,550	25%
435.00 Equipment	9,865	19,679	29,434	36,963	23,985	30,000	23,428	50,000	50,000	50,000	2 pickups
441.00 Aspen Blvd Bond Prin	22,483	22,042	0	0	11,131	20,000	0	21,488	21,488	21,488	1st year of 10-10%
441.10 Bond Prin. - SRF	133,152	139,590	146,340	153,416	143,125	160,834	79,468	168,611	168,611	168,611	15th year of 15
442.00 Aspen Blvd Bond Interest	2,226	1,102	0	0	832	8,000	0	8,595	8,595	8,595	
442.10 Bond Int. - SRF	42,556	36,118	29,368	22,292	32,584	14,874	8,386	7,098	7,098	7,098	
441.30 Stone Ridge Booster - Prin.	44,196	46,887	49,743	52,772	48,400	55,986	27,579	59,395	59,395	59,395	6th year of 10
442.30 Stone Ridge Booster - Int.	23,917	31,755	28,900	25,871	27,611	22,657	11,742	19,248	19,248	19,248	
449.00 Agent Fee	108	177	186	156	157	100	79	100	100	100	
511 511.00 Transfers	0	0	0	0	0	101,000	0	15,705	15,705	15,705	
<b>Totals Administration</b>	<b>647,730</b>	<b>755,856</b>	<b>568,793</b>	<b>908,119</b>	<b>720,125</b>	<b>967,744</b>	<b>339,560</b>	<b>1,104,331</b>	<b>1,099,345</b>	<b>1,099,345</b>	
<b>TOTALS 602 WATER FUND</b>	<b>880,801</b>	<b>1,011,784</b>	<b>764,644</b>	<b>1,143,090</b>	<b>950,080</b>	<b>1,424,244</b>	<b>621,043</b>	<b>4,400,831</b>	<b>4,895,845</b>	<b>4,895,845</b>	

**603 ELECTRICAL FUND - ENTERPRISE FUND**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>431.6 REPAIRS AND SUPPLIES</b>										
422.00 Professional Services	7,680	306	0	0	1,997	0	0	0	0	0
425.00 Repairs	18,632	0	0	0	4,658	0	0	0	0	0
425.10 Hired Repairs	0	1,447	0	0	362	0	0	2,500	2,500	2,500
426.00 Supplies	3,006	1,790	0	0	1,199	0	0	2,500	2,500	2,500
<b>Totals Repairs &amp; Supplies</b>	<b>29,318</b>	<b>3,543</b>	<b>0</b>	<b>0</b>	<b>8,215</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**434.2 TRANSMISSION AND DISTRIBUTION**

425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	17	0	0	0	4	0	0	0	0	0
428.00 Utilities	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
452.00 Re-Sale	5,176	5,588	22,633	31,320	16,179	50,000	25,553	60,000	60,000	60,000
<b>Total Transmission &amp; Dist.</b>	<b>5,193</b>	<b>5,588</b>	<b>22,633</b>	<b>31,320</b>	<b>16,184</b>	<b>50,000</b>	<b>25,553</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>434.3 ADMINISTRATION</b>										
421.00 Insurance	0	0	0	0	0	0	0	0	0	0
422.00 Professional Services	0	0	0	0	0	5,000	2,223	5,000	5,000	5,000
425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	51	50	0	0	25	0	0	0	0	0
426.50 Fuel	193	372	284	288	284	0	246	500	500	500
427.00 Travel & Dues	0	40	0	0	10	0	0	0	0	0
428.00 Utilities	0	76	0	0	19	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
<b>Totals Electrical Administration</b>	<b>244</b>	<b>538</b>	<b>284</b>	<b>288</b>	<b>339</b>	<b>5,000</b>	<b>2,469</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

<b>TOTALS 603 ELECTRICAL FUND</b>	<b>34,755</b>	<b>9,669</b>	<b>22,917</b>	<b>31,608</b>	<b>24,737</b>	<b>55,000</b>	<b>28,022</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>
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**604 SEWER FUND - ENTERPRISE FUND**

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>432.1 ADMINISTRATION</u>	2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014	
411.00 Wages	92,205	119,646	126,089	131,757	117,424	141,730	53,692	140,900	141,100	141,100	3 FTE, 8% OT
412.00 Social Security	6,340	8,092	8,752	9,299	8,121	10,842	3,848	10,779	10,794	10,794	0.0765
413.00 Retirement	5,532	7,179	7,565	7,906	7,046	8,504	3,221	8,454	8,466	8,466	0.06
413.01 Supplemental Retirement	0	0	0	0	0	0	4,742	0	0	0	
414.00 Workman's Comp	2,376	2,335	1,760	1,583	2,014	3,501	1,637	3,480	3,485	3,485	\$2.47 per 100
415.00 Health & Life Ins.	25,416	35,810	43,969	46,273	37,867	53,686	18,159	54,526	51,186	51,186	
416.00 Unemployment Ins.	257	622	330	324	383	390	177	420	420	420	.01 x \$14,000 wages - 3
421.00 Insurance	6,300	6,300	6,540	6,272	6,353	6,960	6,960	7,301	7,301	7,301	
422.00 Professional Services	2,454	1,044	3,736	16,359	5,898	10,000	24,276	6,000	6,000	6,000	
422.10 Credit Card Fees	286	4	627	1,013	483	800	511	1,200	1,200	1,200	
425.00 Repairs	107	0	0	110	54	0	0	0	0	0	
425.10 Hired Repairs	0	30,406	0	0	7,602	0	0	0	0	0	
426.00 Supplies	11,047	2,639	3,080	1,938	4,676	7,500	867	7,500	7,500	7,500	
426.10 Safety Supplies	0	0	0	2,296	574	5,000	2,795	5,000	5,000	5,000	
426.20 Clothing Supplies	0	0	0	317	79	0	0	2,500	2,500	2,500	
426.50 Fuel	3,028	4,257	7,452	8,533	5,818	7,000	1,958	7,000	7,000	7,000	
426.70 Postage	4,754	4,664	4,914	5,144	4,869	5,500	2,863	6,000	6,000	6,000	35%
426.90 Utility Bill Processing	3,725	3,493	3,875	3,758	3,713	4,500	2,042	4,500	4,500	4,500	35%
427.00 Travel & Dues	714	297	395	252	415	500	42	500	500	500	
429.00 Leases & State Fee	5,050	5,050	5,200	5,600	5,225	6,500	5,630	6,500	6,500	6,500	
433.00 Improv Other Than Bldgs	0	151,343	6,162	196,751	88,564	0	0	265,000	265,000	265,000	Sylvan Cir
434.10 Incode Annual Software	0	1,054	1,156	1,200	853	1,470	1,470	1,530	1,530	1,530	15%
435.00 Equipment	3,709	0	0	698	1,102	0	0	5,000	5,000	5,000	
4700 441.00 Aspen Blvd Bond Princ	0	0	0	0	0	20,000	0	16,669	16,669	16,669	1st year of 10-8%
4700 442.00 Aspen Blvd Bond Interest	0	0	0	0	0	8,000	0	6,667	6,667	6,667	
511 511.00 Transfers	0	0	0	0	0	86,000	0	1,102	1,102	1,102	
<b>Totals Sanitary Administration</b>	<b>173,300</b>	<b>384,235</b>	<b>231,602</b>	<b>447,383</b>	<b>309,130</b>	<b>388,383</b>	<b>134,890</b>	<b>568,528</b>	<b>565,420</b>	<b>565,420</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014
<b>432.5 COLLECTION AND DISPOSAL</b>										
422.00 Professional Services	27,115	57,966	4,640	771	22,623	0	407	2,000	2,000	2,000
424.00 Rentals	0	0	0	0	0	500	0	1,000	1,000	1,000
425.00 Repairs	0	464	1,160	3,167	1,198	5,000	381	5,000	5,000	5,000
425.10 Hired Repairs	10,181	3,343	8,474	24,988	11,747	20,000	3,294	20,000	20,000	20,000 TV Work
426.00 Supplies	7,093	5,888	14,081	8,506	8,892	25,000	3,355	25,000	25,000	25,000
426.50 Fuel	0	0	0	3,448	862	0	0	0	0	0
428.00 Utilities	53,310	56,560	57,419	59,279	56,642	60,000	32,787	70,000	70,000	70,000
428.10 Utilities - SF Treat	118,292	119,544	137,457	152,663	131,989	323,500	142,226	350,000	350,000	350,000
429.00 Other	8,092	5,040	2,000	2,000	4,283	5,000	2,244	5,000	5,000	5,000
433.00 Oversize Costs	0	0	0	71,995	17,999	0	1,391	0	0	0
433.10 Improvements	0	0	45,540	445,665	122,801	165,000	4,654	10,000	10,000	10,000 Sludge Disposal
435.00 Equipment	0	4,849	31,010	126,172	40,508	50,000	0	50,000	50,000	50,000 Lift Stations
436.00 Vehicles	74,659	0	2,356	0	19,254	0	0	0	0	0
<b>Totals Collection &amp; Disposal</b>	<b>298,742</b>	<b>253,654</b>	<b>304,137</b>	<b>898,654</b>	<b>438,797</b>	<b>654,000</b>	<b>190,739</b>	<b>538,000</b>	<b>538,000</b>	<b>538,000</b>

<b>TOTALS 604 SEWER FUND</b>	<b>472,042</b>	<b>637,889</b>	<b>535,739</b>	<b>1,346,037</b>	<b>747,927</b>	<b>1,042,383</b>	<b>325,629</b>	<b>1,106,528</b>	<b>1,103,420</b>	<b>1,103,420</b>
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**615 GOLF COURSE - ENTERPRISE FUND**

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>451.5 GOLF COURSE MAINTENANCE</u>	2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014	
411.00 Full Time Wages	91,293	95,015	96,860	99,770	95,735	102,877	50,910	103,815	104,020	104,020	2FTE
411.00 Part Time Wages	54,242	54,111	49,466	51,118	52,234	50,000	13,452	50,000	50,000	50,000	PT
412.00 Social Security	10,982	11,143	10,985	11,395	11,126	11,695	4,819	11,767	11,783	11,783	0.0765
413.00 Retirement	5,478	5,641	5,812	5,986	5,729	6,173	3,055	6,229	6,241	6,241	0.06
414.00 Workman's Comp	1,374	2,701	2,812	3,310	2,549	4,969	2,319	4,999	5,006	5,006	\$3.25 per 100
415.00 Health & Life Ins.	18,455	21,594	24,852	25,546	22,612	27,958	11,853	28,389	26,717	26,717	
416.00 Unemployment Ins.	722	1,269	749	676	854	910	166	980	980	980	.01 x \$14,000 -7
421.00 Insurance	10,500	10,500	10,900	10,453	10,588	7,733	7,733	8,113	8,113	8,113	
422.00 Professional Services	1,837	2,270	24,700	761	7,392	1,000	6,690	13,500	13,500	13,500	
423.00 Publication/Advertising	0	0	581	139	180	250	0	250	250	250	
424.00 Rentals	1,572	2,885	1,115	2,860	2,108	1,000	1,038	2,500	2,500	2,500	
425.00 Repairs	2,033	8,442	1,493	401	3,092	4,000	0	4,000	4,000	4,000	
425.10 Hired Repairs	2,247	9,193	1,009	1,065	3,379	4,000	135	4,000	4,000	4,000	
425.20 Machinery Repairs	0	0	14,920	11,633	6,638	14,000	7,376	10,000	10,000	10,000	
426.10 Supplies Grounds	45,217	57,778	45,665	57,999	51,665	45,000	33,315	50,000	50,000	50,000	
426.50 Fuel	10,500	10,566	14,142	15,692	12,725	13,000	2,824	13,500	13,500	13,500	
427.00 Travel & Dues	80	80	80	80	80	150	80	150	150	150	
428.10 Utilities - Phone/Propane	375	425	869	904	643	500	281	1,000	1,000	1,000	
428.20 Utilities - Irrigation	7,239	7,339	7,518	9,915	8,003	6,500	1,919	7,500	7,500	7,500	
429.00 Other	680	680	680	680	680	680	680	680	680	680	
432.00 Buildings	9,203	0	0	0	2,301	0	0	0	0	0	
433.00 Improvement n/buildings	60,205	0	0	0	15,051	0	0	0	0	0	
435.00 Equipment	14,010	1,114	0	49,703	16,207	25,000	0	0	0	0	
436.00 Vehicles	2,601	4,405	0	0	1,752	3,000	0	0	0	0	
441.00 Principle on Bond	81,168	85,146	89,318	93,694	87,332	98,286	0	103,102	103,102	103,102	13th year of 20
442.00 Interest on Bond	69,994	66,025	61,853	24,046	55,480	22,126	11,063	20,111	20,111	20,111	
449.00 Agent Fee	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	
<b>Totals Golf Course Maintenance</b>	<b>504,007</b>	<b>460,322</b>	<b>468,379</b>	<b>479,826</b>	<b>478,134</b>	<b>452,807</b>	<b>159,708</b>	<b>446,585</b>	<b>445,152</b>	<b>445,152</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>451.7 GOLF COURSE PRO SHOP</b>											
411.00 Full Time Wages	62,935	65,884	65,842	66,168	65,207	69,250	38,422	71,320	71,320	71,320	1 FT
411.00 Part Time Wages	54,227	65,177	53,026	47,646	55,019	55,000	14,013	55,000	55,000	55,000	PT Staff
412.00 Social Security	8,668	9,713	8,778	8,390	8,887	9,505	3,890	9,663	9,663	9,663	0.0765
413.00 Retirement	2,890	2,954	7,847	3,970	4,415	4,155	2,305	4,279	4,279	4,279	0.06
414.00 Workman's Comp	1,508	978	986	1,585	1,264	1,864	1,843	1,895	1,895	1,895	\$1.50 per 100
415.00 Health & Life Ins.	13,254	15,566	17,978	18,658	16,364	19,854	8,801	20,166	18,914	18,914	
416.00 Unemployment Ins.	635	1,385	738	525	821	1,040	87	1,120	1,120	1,120	.01 x \$14,000 wages - 8
421.00 Insurance	5,600	5,600	5,813	5,575	5,647	6,187	6,187	6,490	6,490	6,490	
422.00 Professional Services	502	1,098	1,998	1,376	1,244	500	6,113	1,200	1,200	1,200	
422.10 Credit Card Fees	9,875	9,412	9,691	10,537	9,879	10,000	2,224	10,000	10,000	10,000	
423.10 Publication/Advertising	6,824	6,309	6,264	5,240	6,159	9,000	2,409	6,200	6,200	6,200	
424.00 Rentals	10,544	11,501	15,344	16,590	13,495	12,000	1,993	13,500	13,500	13,500	
425.00 Repairs	441	2,716	1,738	695	1,398	1,500	1,124	1,500	1,500	1,500	
425.10 Hired Repairs	48	2,416	1,932	3,066	1,866	2,000	306	2,000	2,000	2,000	
426.00 Supplies	8,243	5,532	8,184	8,185	7,536	9,000	2,000	8,000	8,000	8,000	
426.50 Fuel - Carts	7,497	8,010	12,207	12,810	10,131	8,000	6,355	13,000	13,000	13,000	
427.00 Travel & Dues	521	1,428	1,224	1,036	1,052	1,000	480	1,000	1,000	1,000	
428.00 Utilities -Gas/Electric	9,601	7,754	7,664	7,359	8,095	10,000	3,767	9,000	9,000	9,000	
428.10 Utilities -Phone/Garbage	2,441	4,432	3,300	2,608	3,195	7,000	1,391	4,000	4,000	4,000	
429.00 Other	33	199	95	89	104	0	283	0	0	0	
432.00 Buildings	9,487	0	0	0	2,372	0	0	0	0	0	
433.00 Improve. not buildings	0	0	0	0	0	0	0	0	0	0	
435.00 Equipment	170,150	6,618	379	141	44,322	1,000	1,662	0	0	0	
441.10 Gas Cart Lease Payment	12,809	26,584	28,049	29,595	24,259	31,226	15,403	32,947	32,947	32,947	5th year of 5-LAST YEAR
442.10 Gas Cart Lease Interest	2,246	7,329	5,864	4,318	4,939	2,688	1,553	968	968	968	
449.00 Agent Fee	99	99	6	579	196	100	0	100	100	100	
452.00 Pro Shop Re-sale	44,843	38,332	44,546	51,489	44,803	40,000	33,438	45,000	45,000	45,000	
453.00 Cart Buy Out	81,000	0	0	0	20,250	0	0	0	0	0	
<b>Totals Golf Course Pro Shop</b>	<b>526,921</b>	<b>307,026</b>	<b>309,493</b>	<b>308,230</b>	<b>362,918</b>	<b>311,869</b>	<b>156,049</b>	<b>318,348</b>	<b>317,096</b>	<b>317,096</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>451.6 GC LOUNGE</b>											
411.00 Full Time Wages	22,251	20,606	21,355	20,929	21,285	25,200	12,246	26,000	26,000	26,000	1/2 FTE
411.00 Part Time Wages	57,425	54,874	53,615	56,767	55,670	65,000	18,735	65,000	65,000	65,000	PT Staff
412.00 Social Security	6,070	5,746	5,683	5,875	5,844	6,900	2,327	6,962	6,962	6,962	0.0765
413.00 Retirement	1,132	1,134	1,887	1,256	1,352	1,512	735	1,560	1,560	1,560	0.06
414.00 Workman's Comp	1,013	605	690	1,067	844	1,353	923	1,365	1,365	1,365	\$1.50 per 100
415.00 Health & Life Ins.	5,095	6,683	15,841	17,527	11,287	19,854	8,248	20,166	18,914	18,914	
416.00 Unemployment Ins.	432	875	496	531	584	910	99	980	980	980	.01 x \$14,000 -7
421.00 Insurance	0	500	0	0	125	0	0	0	0	0	
422.00 Professional Services	1,847	2,391	1,928	1,384	1,888	1,000	43	1,800	1,800	1,800	
422.10 Credit Card Fees	1,991	2,158	2,181	3,028	2,340	1,500	441	3,000	3,000	3,000	
423.10 Publication/Advertising	266	603	2,306	1,171	1,087	500	453	1,100	1,100	1,100	
424.00 Rentals	500	0	0	530	258	200	663	700	700	700	
425.00 Repairs	980	3,524	2,272	9,091	3,967	2,000	790	4,000	4,000	4,000	
425.10 Hired Repairs	770	566	513	3,524	1,343	1,000	311	1,000	1,000	1,000	
426.00 Supplies	3,114	2,354	4,500	6,191	4,040	3,500	2,970	4,000	4,000	4,000	
426.02 Equip, Under \$300	0	0	0	0	0	250	0	300	300	300	
426.03 Pop/Beverages	13,205	10,929	15,683	16,769	14,147	13,000	4,715	14,000	14,000	14,000	
426.04 Candy & Snacks	71	336	3,995	3,054	1,864	2,000	1,534	2,000	2,000	2,000	
426.26 Beer	46,280	43,432	41,331	45,881	44,231	39,000	12,641	44,500	44,500	44,500	
426.27 Liquor Sales	12,072	8,329	10,938	15,384	11,681	10,500	7,394	12,000	12,000	12,000	
426.29 Prepared Food	46,153	44,446	33,485	34,990	39,769	32,000	10,141	40,000	40,000	40,000	
426.30 Cigarettes	0	888	970	604	616	700	279	700	700	700	
426.32 Lounge Coffee	665	893	1,114	1,143	954	600	17	1,000	1,000	1,000	
426.60 Lounge Linens	880	0	0	0	220	0	0	0	0	0	
426.72 Catering	10,250	6,821	6,401	14,143	9,404	7,000	854	9,500	9,500	9,500	
427.00 Travel & Dues	325	933	847	737	711	500	327	750	750	750	
428.00 Utilities	9,001	9,684	10,170	10,214	9,767	10,000	5,156	11,000	11,000	11,000	
429.00 Other	2,483	2,300	2,300	2,354	2,359	1,000	556	15,000	15,000	15,000	Patio
435.10 Equipment	3,516	1,062	0	36	1,154	16,500	605	1,000	1,000	1,000	
<b>Totals Golf Course Concessions</b>	<b>247,787</b>	<b>232,672</b>	<b>240,501</b>	<b>274,180</b>	<b>248,785</b>	<b>263,479</b>	<b>93,203</b>	<b>289,383</b>	<b>288,131</b>	<b>288,131</b>	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b>451.8 GC COMMUNITY ROOM</b>											
411.00 Full Time Wages	22,251	20,606	21,355	20,929	21,285	25,200	12,246	26,000	26,000	26,000	1/2 FT
411.00 Part Time Wages	42,961	26,904	21,675	22,188	28,432	30,000	9,724	30,000	30,000	30,000	PT Staff
412.00 Social Security	4,964	3,606	3,239	3,229	3,760	4,223	1,638	4,284	4,284	4,284	0.0765
413.00 Retirement	1,132	1,134	1,887	1,256	1,352	1,512	735	1,560	1,560	1,560	0.06
414.00 Workman's Comp	660	373	444	621	525	828	565	840	840	840	\$1.50 per 100
416.00 Unemployment Ins.	433	495	291	188	352	780	7	840	840	840	.01 x \$14,000
422.00 Professional Services	827	1,724	2,607	1,114	1,568	200	43	1,600	1,600	1,600	
422.10 Credit Card Fees	2,055	1,924	1,875	2,333	2,047	1,500	692	2,000	2,000	2,000	
423.10 Publication/Advertising	2,101	703	2,792	2,411	2,002	500	648	2,000	2,000	2,000	
424.00 Rentals	813	657	398	205	518	500	0	500	500	500	
425.00 Repairs	10,044	327	922	1,191	3,121	1,000	4,278	3,000	3,000	3,000	
425.10 Hired Repairs	3,826	732	5,946	1,051	2,889	1,500	807	1,500	1,500	1,500	
426.00 Supplies	5,569	3,593	4,497	3,966	4,406	5,500	976	5,000	5,000	5,000	
426.10 Pop/Beverages	599	1,266	393	0	565	1,000	0	1,000	1,000	1,000	
426.60 Linen Charge	13,240	13,236	10,565	11,997	12,260	12,000	2,601	12,000	12,000	12,000	
426.71 Liquor Sales	11,072	14,660	11,813	9,046	11,648	12,000	2,681	12,000	12,000	12,000	
426.72 Catering	61,359	66,898	56,742	48,597	58,399	65,000	8,140	60,000	60,000	60,000	
426.73 Beer	6,423	10,910	8,990	6,955	8,320	10,000	1,587	8,500	8,500	8,500	
428.00 Utilities	9,028	9,787	10,214	10,214	9,811	10,000	5,156	10,500	10,500	10,500	
429.00 Other	433	368	2,236	4,700	1,934	0	1,320	0	0	0	
435.00 Equipment	341	1,008	0	979	582	500	0	600	600	600	
<b>Totals Community Room</b>	<b>200,131</b>	<b>180,911</b>	<b>168,881</b>	<b>153,170</b>	<b>175,773</b>	<b>183,743</b>	<b>53,844</b>	<b>183,724</b>	<b>183,724</b>	<b>183,724</b>	

<b>TOTALS 615 GOLF COURSE</b>	<b>1,478,846</b>	<b>1,180,931</b>	<b>1,187,254</b>	<b>1,215,406</b>	<b>1,265,609</b>	<b>1,211,898</b>	<b>462,804</b>	<b>1,238,040</b>	<b>1,234,103</b>	<b>1,234,103</b>
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**TOTALS FOR EXPENDITURES**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	Adopted % +/- from 2013 Budget
<b><u>GENERAL FUND TOTALS</u></b>											
410 GENERAL GOVERNMENT	580,378	784,952	1,207,971	588,262	790,391	661,840	307,877	744,009	747,059	747,089	12.88%
420 PUBLIC SAFETY	1,144,771	1,220,443	1,284,438	1,390,291	1,259,986	1,659,724	707,777	1,691,016	1,678,592	1,678,593	1.14%
430 PUBLIC WORKS	932,184	1,163,697	816,016	734,206	911,526	1,065,952	328,448	833,167	794,325	794,326	-25.48%
440 HEALTH & WELFARE	4,123	8,371	3,881	4,012	5,097	9,900	1,092	9,900	9,900	9,900	0.00%
450 CULTURE & RECREATION	988,720	859,036	675,308	596,420	779,871	908,017	243,192	1,119,869	789,447	789,448	-13.06%
460 COMMUNITY PROMOTIONS	70,394	104,610	99,568	315,486	147,515	80,469	34,933	286,330	335,078	335,077	316.41%
470 DEBT SERVICE (sales tax)	685,408	797,978	754,581	686,737	731,176	773,304	289,667	634,827	634,827	634,827	-17.91%
<b>GENERAL FUND TOTALS</b>	<b>4,405,978</b>	<b>4,939,087</b>	<b>4,841,763</b>	<b>4,315,414</b>	<b>4,625,561</b>	<b>5,159,206</b>	<b>1,912,986</b>	<b>5,319,118</b>	<b>4,989,227</b>	<b>4,989,260</b>	<b>-3.29%</b>
	16,553	-557,287	-265,443	739,408		28	866,937	-416,575	-36,682	13,285	Revenue less Expenditures
Expense Total from line 145	4,405,978	4,939,087	4,841,763	4,315,414		5,159,206	1,912,986	5,319,118	4,989,227	4,989,260	

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
<b><u>TOTALS FOR SPECIAL FUNDS</u></b>											
102 INDUSTRIAL PARK	41,633	110	106,500	1,200	37,361	500	0	500	500	500	
								8,895	8,895	8,895	Revenue Less Expense
211 THIRD CENT SALES TAX	115,331	128,067	134,359	575,669	238,357	175,500	77,759	175,000	175,000	175,000	
								0	0	0	Revenue Less Expense
220 STREET MAINTENANCE FUND	0	0	0	0	0	0	0	200,000	200,000	200,000	
								80,000	80,000	80,000	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	61,421	61,421	61,421	54,470	59,683	47,518	23,759	47,518	47,518	47,518	
								6,482	6,482	6,482	Revenue Less Expense
326 TIF #1 CORSON DEVELOPMENT PARK	30,643	30,642	30,642	30,642	30,642	171,239	167,050	0	0	0	
								0	0	0	Revenue Less Expense
328 PARKS STREET	40,070	40,069	40,070	40,070	40,070	40,070	1,512	40,070	40,070	40,070	
								0	0	0	Revenue Less Expense
330 CHESTNUT BLVD SOUTH	59,695	62,675	60,403	58,130	60,226	60,858	5,429	58,333	58,333	58,333	
								0	0	0	Revenue Less Expense

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
332 CHESTNUT BLVD MIDDLE	70,561	70,561	70,562	70,562	70,562	70,562	35,281	70,563	70,563	70,563	
								0	0	0	Revenue Less Expense
334 NE LIFT/EXPRESS	33,395	28,005	27,985	27,965	29,338	27,945	25,135	26,408	26,408	26,408	
								0	0	0	Revenue Less Expense
336 TIF #2 CONFERENCE CENTER	76,604	76,604	76,604	67,934	74,437	59,264	29,632	59,265	59,265	59,265	
								3,735	3,735	3,735	Revenue Less Expense
338 COUNTRY CLUB HEIGHTS	0	34,132	36,547	36,546	26,806	36,517	18,273	36,548	36,548	36,548	
								0	0	0	Revenue Less Expense
340 TIF #3 HEMLOCK BOULEVARD	0	69,289	68,165	68,165	51,405	68,166	68,165	68,166	68,166	68,166	
								36,834	36,834	36,834	Revenue Less Expense
602 WATER FUND	880,801	1,011,784	764,644	1,143,090	950,080	1,424,244	621,043	4,400,831	4,895,845	4,895,845	243.75%
Profit/Loss	143,093	84,928	679,723	553,941	365,421	156	52,774	133,999	138,985	138,985	Revenue Less Expense
603 ELECTRICAL FUND	34,755	9,669	22,917	31,608	24,737	55,000	28,022	70,500	70,500	70,500	28.18%
Profit/Loss	-29,280	-3,832	17,681	1,724	-3,427	0	-562	0	0	0	Revenue Less Expense
604 SEWER FUND	472,042	637,889	535,739	1,346,037	747,927	1,042,383	325,629	1,106,528	1,103,420	1,103,420	5.86%
Profit/Loss	96,867	34,729	440,790	-260,631	77,939	118	210,472	46,203	49,311	49,311	Revenue Less Expense
615 GOLF COURSE FUND	1,478,846	1,180,931	1,187,254	1,215,406	1,265,609	1,211,898	462,804	1,238,040	1,234,103	1,234,103	1.83%
Profit/Loss	-71,691	930,507	-12,468	-25,042	205,327	702	-51,910	-97,640	-93,703	-5,653	Revenue Less Expense
<b>TOTALS WITHOUT 500 ACCOUNTS</b>	<b>8,014,464</b>	<b>8,498,770</b>	<b>9,205,780</b>	<b>9,379,954</b>	<b>8,774,742</b>	<b>9,653,157</b>	<b>4,065,163</b>	<b>12,917,389</b>	<b>13,075,467</b>	<b>13,075,499</b>	<b>35.45%</b>
501 ASPEN PARK EXTENSION PROJECT	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense
523 IRONWOOD EXTENSION PROJECT	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense
529 HERITAGE/SANDSTONE PROJECT	0	0	0	0	0	0	0	380,000	380,000	380,000	
								0	0	0	Revenue Less Expense
<b>TOTALS WITH 500 ACCOUNTS</b>	<b>8,014,464</b>	<b>8,498,770</b>	<b>9,205,780</b>	<b>9,379,954</b>	<b>8,774,742</b>	<b>9,653,157</b>	<b>4,065,163</b>	<b>13,297,389</b>	<b>13,455,467</b>	<b>13,455,499</b>	<b>39.39%</b>

**Golf Course Profit/Loss**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	4 Year Average	Budget 2013	Actual 1/2 2013	Requested 2014	Reviewed 2014	Adopted 2014	
Divisions of Golf Course											
Pro Shop/Maintenance	-87,847	886,008	-18,194	-64,986	178,745	-21,176	-96,025	-75,583	-72,899	-72,898	Revenue less Expense
Lounge	-7,706	6,601	7,394	6,437	3,182	-23,379	4,473	-38,133	-36,881	38,169	Revenue less Expense
Community Room	23,862	37,898	-1,668	33,507	23,400	45,257	39,642	16,076	16,076	29,076	Revenue less Expense
	-71,691	930,507	-12,468	-25,042	205,327	702	-51,910	-97,640	-93,703	-5,653	

**Payroll Summary      Budgeted 2013**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes	Total Payroll
General Fund	1,544,690	118,168	36,948	93,447	416,029	0	7,280	671,872	2,216,562
Water	242,650	18,563	7,328	14,559	93,393	0	650	134,493	377,143
Electrical	0	0	0	0	0	0	0	0	0
Sewer	141,730	10,842	3,501	8,504	53,686	0	390	76,923	218,653
Golf Course	422,527	32,323	9,014	13,352	67,666	0	3,640	125,995	548,522
	2,351,597	179,896	56,791	129,862	630,774	0	11,960	1,009,283	3,360,880

**Payroll Summary      2014 Adopted amount over/under 2013 Budget**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll	% +/- 2013 Budget
General Fund	4,290	176	-185	-110	-45,782	0	420	-45,481	-41,191	-1.9%
Water	7,050	539	213	423	-10,832	0	50	-9,607	-2,557	-0.7%
Electrical	0	0	0	0	0	0	0	0	0	0.0%
Sewer	-630	-48	-16	-38	-2,500	0	30	-2,572	-3,202	-1.5%
Golf Course	4,813	369	91	288	-3,121	0	280	-2,093	2,720	0.5%
	15,523	1,036	104	563	(62,235)	-	780	(59,752)	(44,229)	-1.3%

**Payroll Summary      Adopted 2014**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll
General Fund	1,548,980	118,344	36,763	93,337	370,247	0	7,700	626,391	2,175,371
Water	249,700	19,102	7,541	14,982	82,561	0	700	124,886	374,586
Electrical	0	0	0	0	0	0	0	0	0
Sewer	141,100	10,794	3,485	8,466	51,186	0	420	74,351	215,451
Golf Course	427,340	32,692	9,105	13,640	64,545	0	3,920	123,902	551,242
	2,367,120	180,932	56,895	130,425	568,539	-	12,740	949,531	3,316,651

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<b>FUEL</b>	2009	2010	2011	2012	Average	2013	1/2 2013	2014	2014	2014
General Fund (-Police)	38,632	43,780	51,117	44,526	44,514	58,308	27,769	60,533	60,533	60,533
Police	20,775	25,655	28,967	31,360	26,689	35,000	13,027	35,000	35,000	35,000
Water	5,446	8,165	7,432	10,304	7,837	8,000	3,601	8,000	8,000	8,000
Electrical	193	372	284	288	284	0	246	500	500	500
Sewer	3,028	4,257	7,452	11,981	6,680	7,000	1,958	7,000	7,000	7,000
Golf Course	17,997	18,576	26,349	28,502	22,856	21,000	3,304	14,500	14,500	14,500
	86,071	100,805	121,601	126,961	108,860	129,308	49,905	125,533	125,533	125,533

CONSIDERATIONS

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