

2010 ADOPTED BUDGET

ACCOUNT #	2010 PROPOSED BUDGET	2008 Actual	2009 Adopted	2009 Amended	2010 Adopted
GENERAL FUND REVENUES					
101 XXXXX	REVENUES	(16,284,998)	(18,476,028)	(18,518,176)	(17,615,423)
GENERAL FUND REVENUES		(16,284,998)	(18,476,028)	(18,518,176)	(17,615,423)
GENERAL FUND EXPENDITURES					
GENERAL GOVERNMENT					
101 41110	CITY COUNCIL	112,907	120,446	106,781	101,854
101 41310	MAYOR	13,996	23,963	20,318	17,158
101 41320	COUNCIL ADMINISTRATOR	340,997	382,426	345,076	283,790
101 41330	BOARDS & COMMISSIONS	19,327	15,100	18,492	11,100
101 41400	CITY CLERK	224,285	272,417	241,071	263,132
101 41410	ELECTIONS	53,005	3,050	2,592	54,501
101 41520	FINANCE	441,410	486,690	451,544	444,081
101 41540	AUDIT	40,625	46,000	46,000	41,500
101 41610	LEGAL	189,387	190,500	140,500	190,225
101 41710	COMMUNITY COMMUNICATIONS	327,666	411,685	363,398	242,846
101 41810	EMPLOYEE SERVICES	435,871	465,947	446,007	515,560
101 41910	COMMUNITY DEVELOPMENT	354,930	395,528	350,699	322,339
101 41941	CITY HALL BUILDING	413,710	638,156	574,156	191,314
101 41942	COMMUNITY DEVELOPMENT BUILDING	112,782	105,000	105,000	112,072
101 41944	MAPLE STREET BUILDING	15,739	20,000	15,000	57,673
101 41945	BURNSIDE HOUSE	0	7,500	7,500	0
101 41947	CIVIC CENTER BUILDING	7,260	7,500	1,000	23,282
TOTAL GENERAL GOVERNMENT		3,103,897	3,591,908	3,235,134	2,872,427
PUBLIC SAFETY					
101 42100	POLICE DEPARTMENT	3,116,508	3,318,971	3,198,040	2,996,535
101 42110	POLICE ADMINISTRATION	419,118	428,540	426,790	427,618
101 42115	COMMUNITY SERVICE OFFICER	171,259	188,132	180,882	147,225
101 42200	FIRE DEPARTMENT	1,323,490	1,963,805	2,223,754	1,835,510
101 42210	FIRE ADMINISTRATION	57,402	64,036	59,441	68,434
101 42500	CIVIL DEFENSE	34,379	33,715	33,715	33,721
TOTAL PUBLIC SAFETY		5,122,157	5,997,199	6,122,622	5,509,043
PUBLIC SERVICES					
101 43010	PUBLIC WORKS ADMINISTRATION	376,189	376,310	271,986	219,718
101 43015	PUBLIC WORKS BUILDING	153,383	162,000	172,500	229,950
101 43121	STREETS & ALLEYS	1,087,708	1,305,450	1,211,300	1,171,798
101 43125	SNOW & ICE REMOVAL	483,141	410,000	372,500	402,557
101 43150	STORM WATER	395,616	0	0	0
101 43160	STREET LIGHTING	393,077	444,000	413,813	413,229
101 43170	STREET SIGNING	81,893	104,500	101,400	134,967
101 43220	STREET CLEANING & STRIPING	165,173	167,000	153,327	145,838
101 43260	WEED CONTROL & ROADSIDE MOWING	32,046	26,800	16,609	23,372
101 43270	COMPOSTING	35,972	45,000	38,875	49,981
101 43300	PUBLIC SERVICES EQUIPMENT	180,095	362,000	0	495,000
TOTAL PUBLIC SERVICES		3,384,292	3,403,060	2,752,310	3,286,410

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	<u>PARKS & RECREATION</u>				
101 45120	PARTICIPANT RECREATION	104,341	88,200	65,000	75,000
101 45124	SWIMMING POOL	284,523	340,000	323,000	415,489
101 45125	GOLF COURSE - RENTAL	107,816	204,850	124,850	165,900
101 45172	GOODHUE CO HISTORICAL SOCIETY BLDG	20,154	24,000	24,000	25,660
101 45182	ATHLETIC FIELD	183,290	119,575	101,575	109,341
101 45183	SKATING RINKS	27,849	37,000	20,000	13,360
101 45185	CANNON VALLEY TRAIL SUPPORT	23,276	23,276	23,276	23,276
101 45190	TRAILS	1,089	68,000	67,550	69,000
101 45210	PARK AREAS	877,691	634,258	614,408	581,837
101 45215	A.P. ANDERSON PARK	0	67,692	67,542	60,262
101 45216	COLVILL PARK	0	133,050	105,450	109,741
101 45220	PARKWAYS & BOULEVARDS	164,620	208,000	199,960	203,840
101 45221	FLOWER BASKETS	39,565	40,000	40,000	28,095
101 45299	PARK & REC. EQUIPMENT	164,890	309,000	110,000	243,000
101 45300	AUD SUPPORT	68,000	58,000	58,000	0
101 45350	AUDITORIUM BUILDING	25,417	15,000	35,000	121,820
	TOTAL PARKS & RECREATION	2,092,520	2,369,901	1,979,611	2,245,621
	<u>MISCELLANEOUS</u>				
101 46700	TAX ABATEMENT	0	0	0	50,957
101 47500	DEBT SERVICE (Fire Truck)	96,076	96,076	96,076	96,076
101 49010	CEMETERY	583,948	377,000	323,159	265,334
101 49200	OTHER - COUNCIL CONTINGENCY	44,543	40,000	30,000	30,000
101 49200	OTHER - MEMBERSHIPS & DUES	74,399	77,000	77,000	77,000
101 49200	OTHER - APPROPRIATIONS	0	0	753,327	700,281
101 49800	TRANSIT	42,298	34,800	34,800	24,800
101 49810	TRANSIT BUILDING	80	0	0	0
101 49822	LAGRANGE RAMP	82,347	41,750	41,750	86,486
101 49823	SEMINARY RAMP	39,820	50,000	50,000	127,847
101 49824	STUDEBAKER RAMP	44,405	57,000	47,000	45,252
	TOTAL MISCELLANEOUS	1,007,916	773,626	1,453,112	1,504,033
	TOTAL GEN. FUND EXPENDITURES	14,710,782	16,135,694	15,542,789	15,417,534
101 49999	TOTAL GEN. FUND TRANSFERS	1,870,552	2,340,334	2,209,160	2,197,889
	GENERAL FUND EXPENDITURES	16,581,334	18,476,028	17,751,949	17,615,423

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SPECIAL REVENUE - REVENUES					
202 XXXXX	STORM WATER	0	(351,679)	(351,679)	(477,028)
209 XXXXX	AIRPORT	(121,053)	(424,806)	(245,399)	(363,383)
210 XXXXX	AIRPORT - FEDERAL PROJECTS	(22,301)	0	(246,332)	0
211 XXXXX	LIBRARY	(851,719)	(1,053,438)	(1,155,309)	(1,049,162)
226 XXXXX	PARK LAND ACQUISITION	(157,225)	(50)	(50)	(50)
227 XXXXX	CAPITAL IMPR ASSESSMENT	(1,442,699)	(1,095,264)	(1,691,451)	(1,026,573)
228 XXXXX	ENGINEERING	(678,120)	(763,100)	(747,531)	(806,612)
248 XXXXX	SISTER CITIES	(12,528)	(8,000)	(8,000)	(8,000)
291 XXXXX	INSPECTION	(318,828)	(402,450)	(402,450)	(369,439)
299 XXXXX	LIBRARY MEMORIAL FUND	(5,550)	(1,000)	(1,500)	(1,000)
TOTAL SPECIAL REVENUE FUNDS		(3,610,024)	(4,099,787)	(4,849,701)	(4,101,247)
SPECIAL REVENUE - EXPENDITURES					
202 43150	STORM WATER	0	351,679	351,679	446,451
209 49810	AIRPORT	198,102	348,448	174,938	334,046
209 49819	AIRPORT ADMINISTRATION	30,072	30,516	30,516	29,040
210 49810	AIRPORT - FEDERAL PROJECTS	23,774	0	0	0
210 49811	AIRPORT - FEDERAL PROJECTS	1,932	0	278,943	0
211 45500	LIBRARY ADMINISTRATION	932,281	967,729	967,729	898,303
211 45510	LIBRARY BUILDING	121,538	107,965	355,665	150,859
226 49999	PARK LAND ACQUISITION	222,582	50	50	50
227 49999	CAPITAL IMPR ASSESSMENT	356,628	1,139,963	2,294,926	2,096,300
228 42600	ENGINEERING	368,316	399,075	386,050	365,558
228 42610	ENGINEERING ADM.	326,921	373,267	371,605	441,054
248 45701	SISTER CITIES - IKATA	9,473	1,000	1,000	4,000
248 45702	SISTER CITIES - NORWAY	0	4,000	4,000	0
248 45702	SISTER CITIES - QUZHOU	3,886	3,000	3,000	3,000
248 49999	SISTER CITIES - OPERATING	392	0	0	1,000
291 42400	INSPECTION	311,690	389,164	389,164	254,190
291 42410	INSPECTION ADMINISTRATION	181,657	163,321	163,321	115,249
299 45500	LIBRARY MEMORIAL FUND	13,000	0	500	0
TOTAL SPECIAL REVENUE FUNDS		3,102,244	4,279,177	5,773,086	5,139,100
PORT AUTHORITY - REVENUES					
231 XXXXX	INDUSTRIAL REVOLVING LOAN FUND	(46,396)	(14,160)	(14,160)	(8,570)
232 XXXXX	DOWNTOWN REVOLVING LOAN FUND	(469)	(330)	(330)	(482)
233 XXXXX	INTERMEDIARY RE-LENDING PROGRAM	(31,019)	(37,770)	(37,770)	(39,553)
236 XXXXX	RED WING PORT AUTHORITY	(663,680)	(750,228)	(750,228)	(704,279)
243 XXXXX	FOOD SPECIALTIES - DTED LOAN	(106)	(100)	(100)	(100)
270 XXXXX	TAX INCREMENT #1	(128,042)	(120,553)	(120,553)	(59,652)
272 XXXXX	TAX INCREMENT #2	(579,784)	(1,045,311)	(450,254)	0
273 XXXXX	TAX INCREMENT #2-1 MEYER	(9,630)	(9,654)	(9,654)	0
274 XXXXX	TAX INCREMENT #2-2 DURKEE ATWOOD	(18,343)	(18,443)	(18,443)	0
275 XXXXX	TAX INCREMENT #2-3 RED WING MALTING	(69,948)	(72,870)	(72,870)	0
276 XXXXX	TAX INCREMENT #3-1 HYGIENIC SERVICES	(1,657)	0	0	0
277 XXXXX	TAX INCREMENT #4-1 RW BUSINESS SYSTEMS	(1)	0	0	0
278 XXXXX	TAX INCREMENT #5 FOOD SERVICE SPECIALTY	(21,625)	(29,882)	(29,882)	(85,285)
279 XXXXX	TAX INCREMENT #7 TARGET	(181,824)	(183,010)	(183,010)	(183,010)
TOTAL PORT AUTHORITY FUNDS		(1,752,524)	(2,282,311)	(1,687,254)	(1,080,931)
PORT AUTHORITY - EXPENDITURES					
231 46700	INDUSTRIAL REVOLVING LOAN FUND	2,595	0	0	0
232 46700	DOWNTOWN REVOLVING LOAN FUND	0	0	0	0
233 46700	INTERMEDIARY RE-LENDING PROGRAM	20,091	54,380	54,380	54,380
236 46600	RED WING PORT AUTHORITY	447,798	441,548	441,548	398,644
236 46605	PORT AUTHORITY - RIVER BLUFFS	449,090	248,000	248,000	195,000
236 46610	PORT AUTHORITY - CRL	77,952	40,000	40,000	36,000
243 46700	FOOD SPECIALTIES - DTED LOAN	0	0	0	0
270 46700	TAX INCREMENT #1	416	750,650	774,366	4,000
272 46700	TAX INCREMENT #2	610,982	1,147,391	647,768	0
273 46700	TAX INCREMENT #2-1 MEYER	35	100	29,930	0
274 46700	TAX INCREMENT #2-2 DURKEE ATWOOD	58	100	100	0
275 46700	TAX INCREMENT #2-3 RED WING MALTING	228	250	39,843	0
276 46700	TAX INCREMENT #2-3 HYGIENIC SERVICES	0	0	0	0
277 46700	TAX INCREMENT #4-1 RW BUSINESS SYSTEMS	0	0	0	0
278 46700	TAX INCREMENT #5 FOOD SERVICE SPECIALTY	55,939	57,557	57,557	0
279 46700	TAX INCREMENT #7 TARGET	173,368	174,860	174,860	174,860
TOTAL PORT AUTHORITY FUNDS		1,838,554	2,914,836	2,508,352	862,884

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DEBT SERVICE - REVENUES					
303	XXXXX \$1,420,000 G.O. MARINA REVENUE	(112,358)	(109,060)	(109,060)	(112,300)
307	XXXXX \$4,070,000 GO DISPOSAL 2008A	(4,627)	0	0	(245,683)
312	XXXXX \$2,625,000 G. O. IMPROVEMENT BONDS 2002A	(200,129)	(220,000)	(220,000)	(161,681)
313	XXXXX \$500,000 G.O. WATER REVENUE BONDS	(61,096)	(58,733)	(58,733)	(61,965)
315	XXXXX \$1,700,000 G. O. TAX INCREMENT REFUNDING 2002C	(26,313)	0	(28,855)	0
317	XXXXX \$5,283,360 G.O. SEWER REVENUE	(348,069)	(347,570)	(347,570)	(347,954)
318	XXXXX \$385,000 G.O. TAXABLE TAX INCR. 1997A	(55,831)	(57,307)	(57,307)	0
319	XXXXX \$15,417,000 G.O. WATER REVENUE	(1,048,996)	(1,048,591)	(1,048,591)	(1,049,111)
320	XXXXX \$2,100,000 G.O. SEWER REVENUE	(109,152)	(108,796)	(108,796)	(109,364)
321	XXXXX \$750,000 G.O. SEWER REVENUE BONDS	(53,991)	(53,991)	(53,991)	(53,991)
322	XXXXX \$700,000 G.O. SEWER REVENUE BONDS	(48,546)	(48,546)	(48,546)	(48,546)
323	XXXXX \$2,500,000 G.O. SEWER REVENUE BONDS	(172,367)	(172,368)	(172,368)	(172,367)
324	XXXXX \$2,915,000 G.O. TAX INCR. BONDS 1999A	(514,027)	(961,329)	(1,011,444)	0
325	XXXXX \$810,000 G.O. TAX INCR. REFUNDING 1999B	(95,106)	(183,062)	(217,254)	0
327	XXXXX \$5,720,000 G.O. IMPROVEMENT BONDS 1999C	(234,985)	(340,000)	(340,000)	(318,564)
330	XXXXX \$1,700,000 REVENUE BONDS 1998	(158,488)	(158,489)	(158,489)	(121,812)
TOTAL DEBT SERVICE FUNDS		(3,244,081)	(3,867,842)	(3,981,004)	(2,803,338)
DEBT SERVICE - EXPENDITURES					
303	47500 \$1,420,000 G.O. MARINA REVENUE	52,153	109,060	109,060	112,300
307	47500 \$4,070,000 GO DISPOSAL 2008A	4,032,829	0	0	245,683
312	47500 \$2,625,000 G. O. IMPROVEMENT BONDS 2002A	314,342	580,643	580,643	571,439
313	47500 \$500,000 G.O. WATER REVENUE BONDS	10,304	58,733	58,733	61,965
315	47500 \$1,700,000 G. O. TAX INCREMENT REFUNDING 2002C	46,273	0	323,869	0
317	47500 \$5,283,360 G.O. SEWER REVENUE	111,081	347,570	347,570	347,954
318	47500 \$385,000 G.O. TAXABLE TAX INCR. 1997A	55,831	57,307	57,307	0
319	47500 \$15,417,000 G.O. WATER REVENUE	369,696	1,048,591	1,048,591	1,049,111
320	47500 \$2,100,000 G.O. SEWER REVENUE	45,300	108,796	108,796	109,364
321	47500 \$750,000 G.O. SEWER REVENUE BONDS	16,076	53,991	53,991	53,991
322	47500 \$700,000 G.O. SEWER REVENUE BONDS	13,771	48,546	48,546	48,546
323	47500 \$2,500,000 G.O. SEWER REVENUE BONDS	47,643	172,368	172,368	172,367
324	47500 \$2,915,000 G.O. TAX INCR. BONDS 1999A	514,027	961,329	1,010,813	408,500
325	47500 \$810,000 G.O. TAX INCR. REFUNDING 1999B	95,106	183,062	267,927	91,935
327	47500 \$5,720,000 G.O. IMPROVEMENT BONDS 1999C	670,796	673,483	673,483	670,028
330	47500 \$1,700,000 REVENUE BONDS 1998	158,488	158,489	158,489	121,812
TOTAL DEBT SERVICE FUNDS		6,553,717	4,561,968	5,020,186	4,064,995

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CAPITAL PROJECT - REVENUES					
401	XXXXX BRIARWOOD	0	0	0	0
402	XXXXX MUNICIPAL WASTEWATER TREATMENT	(1,897,130)	(2,528,000)	(2,528,000)	0
403	XXXXX FRONT END FUEL CLEANING	(4,961,273)	0	(1,038,977)	0
404	XXXXX NORSTAD DRIVE	0	0	0	0
405	XXXXX INCINERATOR W & S EXT	0	0	0	0
407	XXXXX FAIRVIEW BOULEVARD SOUTH	0	0	0	0
408	XXXXX ASPEN/ HWY 61 SEMAPHORE	(25,000)	(240,000)	(130,000)	0
411	XXXXX 2007 RECON - W 3RD STREET	0	0	0	0
413	XXXXX CLAY CITY 5TH - UTILITIES & ST	0	0	0	0
414	XXXXX EAST 5TH STREET BRIDGE	0	(30,000)	(30,000)	(45,000)
415	XXXXX CANNONDALE COURT	(450)	0	0	0
416	XXXXX 2008 RECON -	(484,306)	0	0	0
417	XXXXX CHARLSON CREST 5TH	(46,338)	0	0	0
418	XXXXX BIO SOLIDS DRYING PROJECT	0	0	0	(8,000,000)
419	XXXXX FIBER PROJECT	(75,000)	(3,000,000)	(3,000,000)	0
421	XXXXX POTTERY WALK LEGACY PROJECT	(30,700)	0	0	0
422	XXXXX HIGHLANDS	(55,007)	0	0	0
423	XXXXX BENCH STREET RECONSTRUCTION	0	(380,240)	(380,240)	0
424	XXXXX CENTRAL PARK PROJECT	(100,148)	0	(150,000)	0
425	XXXXX STATE STREET - ST IMPROVEMENT	0	0	0	0
426	XXXXX NEAL STREET - ST IMPROVEMENT	(112,704)	0	0	0
427	XXXXX VILLA'S OF RIVER RIDGE	(20,076)	0	0	0
428	XXXXX UNIVERSAL PLAYGROUND PROJECT	(158,000)	0	0	0
429	XXXXX 2009-10 RECON - OAK, WILLIAMS	0	(662,080)	(485,104)	(363,300)
430	XXXXX 2011 RECON - HAWTHORN, ROOSEVELT	0	0	0	0
450	XXXXX CITY HALL CONSTRUCTION PROJECT	0	0	0	0
451	XXXXX DOWNTOWN 61/63/58 IMPROVEMENTS	0	0	0	(6,000)
452	XXXXX PINE, PRAIRIA & ALLEY CONSTRUCTION	0	0	0	(150,000)
453	XXXXX SOUTH SERVICE DRIVE	0	0	0	(400,000)
454	XXXXX SPRING CREEK AVE N EXTENSION	0	0	0	(800,000)
465	XXXXX LEVEE ROAD - JACKSON TO BROAD	(25,000)	0	0	0
466	XXXXX SPRING CREEK / # 61 INTERSECTION	(65,000)	0	0	(10,000)
467	XXXXX STURGEON LAKE ROAD	0	(880,000)	(880,000)	0
468	XXXXX OLD HWY #19	0	(200,000)	(200,000)	(1,160,000)
491	XXXXX TRAIL IMPROVEMENTS	(150,000)	(220,000)	(382,500)	(26,490)
492	XXXXX INDUSTRIAL WASTEWATER TREATMENT	(16,863)	(2,600,000)	(2,600,000)	0
494	XXXXX WATER TREATMENT PLANTS	0	0	0	0
497	XXXXX STATE AID STREET OVERLAY	0	(1,000,000)	(1,154,963)	0
498	XXXXX SIDEWALK CONSTRUCTION PROJECTS	(128,900)	(300,000)	(100,000)	0
499	XXXXX STREET AND ALLEY IMPROVEMENTS	(9,600)	(50,000)	(50,000)	(60,000)
TOTAL CAPITAL PROJECT FUNDS		(8,361,495)	(12,090,320)	(13,109,784)	(11,020,790)

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CAPITAL PROJECT - EXPENDITURES					
401	XXXXX BRIARWOOD	0	0	0	0
402	XXXXX MUNICIPAL WASTEWATER TREATMENT	0	2,528,000	2,528,000	0
403	XXXXX FRONT END FUEL CLEANING	0	0	3,903,210	0
404	XXXXX NORSTAD DRIVE	0	0	0	0
405	XXXXX INCINERATOR W & S EXT	0	0	0	0
407	XXXXX FAIRVIEW BOULEVARD SOUTH	0	0	0	0
408	XXXXX ASPEN/ HWY 61 SEMAPHORE	0	240,000	155,000	0
411	XXXXX 2007 RECON - W 3RD STREET	25,729	0	0	0
413	XXXXX CLAY CITY 5TH - UTILITIES & ST	0	0	0	0
414	XXXXX EAST 5TH STREET BRIDGE	107,682	30,000	81,010	45,000
415	XXXXX CANNONDALE COURT	0	0	0	0
416	XXXXX 2008 RECON -	409,954	0	15,000	0
417	XXXXX CHARLSON CREST 5TH	0	0	0	0
418	XXXXX BIO SOLIDS DRYING PROJECT	0	0	0	8,000,000
419	XXXXX FIBER PROJECT	74,886	3,000,000	3,000,000	0
421	XXXXX POTTERY WALK LEGACY PROJECT	49,093	0	0	0
422	XXXXX HIGHLANDS	0	0	0	0
423	XXXXX BENCH STREET RECONSTRUCTION	0	380,240	380,240	0
424	XXXXX CENTRAL PARK PROJECT	198,921	0	0	0
425	XXXXX STATE STREET - ST IMPROVEMENT	585	0	0	0
426	XXXXX NEAL STREET - ST IMPROVEMENT	112,704	0	0	0
427	XXXXX VILLA'S OF RIVER RIDGE	0	0	0	0
428	XXXXX UNIVERSAL PLAYGROUND PROJECT	164,553	0	0	0
429	XXXXX 2009-10 RECON - OAK, WILLIAMS	5,470	662,080	485,104	363,300
430	XXXXX 2011 RECON - HAWTHORN, ROOSEVELT	2,933	0	0	0
450	XXXXX CITY HALL CONSTRUCTION PROJECT	0	0	0	0
451	XXXXX DOWNTOWN 61/63/58 IMPROVEMENTS	0	0	0	6,000
452	XXXXX PINE, PRAIRIA & ALLEY CONSTRUCTION	0	0	0	150,000
453	XXXXX SOUTH SERVICE DRIVE	0	0	0	400,000
454	XXXXX SPRING CREEK AVE N EXTENSION	0	0	0	800,000
465	XXXXX LEVEE ROAD - JACKSON TO BROAD	61	0	45,103	0
466	XXXXX SPRING CREEK / # 61 INTERSECTION	32,288	0	15,000	10,000
467	XXXXX STURGEON LAKE ROAD	1,907	880,000	909,116	0
468	XXXXX OLD HWY #19	14,991	200,000	200,000	1,120,000
491	XXXXX TRAIL IMPROVEMENTS	75,089	220,000	471,100	26,490
492	XXXXX INDUSTRIAL WASTEWATER TREATMENT	921,845	2,600,000	2,600,000	0
494	XXXXX WATER TREATMENT PLANTS	0	0	0	0
497	XXXXX STATE AID STREET OVERLAY	0	1,000,000	1,154,963	0
498	XXXXX SIDEWALK CONSTRUCTION PROJECTS	252,097	300,000	120,000	0
499	XXXXX STREET AND ALLEY IMPROVEMENTS	69,343	50,000	50,000	60,000
TOTAL CAPITAL PROJECT FUNDS		2,520,132	12,090,320	16,112,846	10,980,790

2010 ADOPTED BUDGET

ACCOUNT #	2010 PROPOSED BUDGET	2008 Actual	2009 Adopted	2009 Amended	2010 Adopted
ENTERPRISE - REVENUES					
600	XXXXX REFUSE/RECYCLING FUND	(1,792,578)	(2,075,000)	(2,075,000)	(1,956,500)
601	XXXXX WATER FUND	(2,300,202)	(2,586,663)	(2,586,663)	(2,607,143)
602	XXXXX SEWER FUND	(2,527,745)	(2,638,663)	(2,638,663)	(2,734,129)
603	XXXXX INCINERATOR FUND	(2,396,580)	(2,661,000)	(2,661,000)	(2,895,000)
605	XXXXX MARINA	(694,244)	(1,206,200)	(1,206,200)	(771,200)
610	XXXXX AMBULANCE	(2,898,842)	(3,265,719)	(3,265,719)	(3,590,571)
650	XXXXX SEWER REPLACEMENT FUND	(1,937,428)	(719,160)	(719,160)	(760,045)
651	XXXXX WATER REPLACEMENT FUND	(873,386)	(719,160)	(719,160)	(739,192)
TOTAL ENTERPRISE FUNDS		(15,421,005)	(15,871,565)	(15,871,565)	(16,053,780)
ENTERPRISE - EXPENDITURES					
600	49500 REFUSE COLLECTION	1,140,026	1,536,146	1,734,146	1,460,577
600	49510 RECYCLING	435,751	638,539	638,539	497,157
600	49549 REFUSE/RECYCLING ADMINISTRATION	148,631	169,836	169,836	299,600
TOTAL REFUSE/RECYCLING		1,724,408	2,344,521	2,542,521	2,257,334
WATER FUND					
601	49400 WATER SUPPLY	2,648,919	3,667,376	3,667,376	3,199,619
601	49430 WATER DISTRIBUTION	719,533	898,880	958,740	741,371
601	49449 WATER ADMINISTRATION	247,194	328,799	328,799	451,391
TOTAL WATER		3,615,646	4,895,055	4,954,915	4,392,381
SEWER FUND					
602	49460 COLLECTION	751,947	845,818	917,433	1,468,516
602	49470 MUNICIPAL TREATMENT	2,784,349	3,134,957	3,134,957	3,053,602
602	49499 SEWER ADMINISTRATION	410,465	515,028	515,028	613,928
TOTAL SEWER		3,946,761	4,495,803	4,567,418	5,136,046
INCINERATOR FUND					
603	49610 SOLID WASTE FACILITY	2,557,946	2,522,115	2,522,115	2,499,604
603	49615 LANDFILL	37,010	34,600	34,600	31,850
603	49620 FRONT END SEPARATION	505	255,539	255,539	562,565
603	49649 INCINERATOR ADMINISTRATION	131,998	164,502	164,502	360,444
TOTAL INCINERATOR		2,727,458	2,976,756	2,976,756	3,454,463
MARINA					
605	49700 MARINA	778,768	1,362,152	1,362,152	947,990
TOTAL MARINA		778,768	1,362,152	1,362,152	947,990
AMBULANCE					
610	42300 AMBULANCE	2,845,228	3,270,149	3,465,663	3,541,486
610	42310 AMBULANCE ADMINISTRATION	63,254	57,772	62,367	70,999
TOTAL AMBULANCE		2,908,482	3,327,921	3,528,030	3,612,485
650	49970 SEWER REPLACEMENT FUND	1,897,130	0	0	0
651	49449 WATER REPLACEMENT FUND	0	0	0	0
TOTAL ENTERPRISE FUNDS		17,598,653	19,402,208	19,931,792	19,800,699

2010 ADOPTED BUDGET

ACCOUNT #	2010 PROPOSED BUDGET	2008 Actual	2009 Adopted	2009 Amended	2010 Adopted
INTERNAL SERVICE - REVENUES					
702 XXXXX	CENTRAL SERVICES	(3,485,054)	(3,529,250)	(3,529,250)	(3,358,500)
703 XXXXX	EQUIPMENT FUND	(8,120)	0	0	0
705 XXXXX	INSURANCE FUND	(897,841)	(858,264)	(858,264)	(990,558)
708 XXXXX	HOSPITALIZATION FUND	(2,326,216)	(2,457,626)	(2,457,626)	(3,193,531)
710 XXXXX	INFORMATION TECHNOLOGY	(495,325)	(555,000)	(555,000)	(556,497)
TOTAL INTERNAL SERVICE FUNDS		(7,212,556)	(7,400,140)	(7,400,140)	(8,099,086)
INTERNAL SERVICE - EXPENDITURES					
702 49960	ISF-LABOR	1,725,691	1,974,484	1,974,484	1,793,866
702 49965	ISF-EQUIPMENT MAINTENANCE	1,416,520	1,251,225	1,251,225	1,165,391
702 49950	ISF-SUPPLIES	74,610	63,250	63,250	59,800
702 49990	ISF-ADMINISTRATION & GENERAL	210,215	242,348	242,348	308,113
703 49955	EQUIPMENT FUND	0	0	0	0
705 49970	INSURANCE FUND - WORKERS' COMP	314,779	364,640	364,640	425,515
705 49975	INSURANCE FUND - INSURANCE	578,907	446,640	446,640	523,500
708 49980	HOSPITALIZATION FUND	2,569,396	2,989,719	2,989,719	3,116,031
710 49985	INFORMATION TECHNOLOGY	477,642	552,473	552,473	556,281
TOTAL INTERNAL SERVICE FUNDS		7,367,761	7,884,779	7,884,779	7,948,497

2010 ADOPTED BUDGET

ACCOUNT #	2010 PROPOSED BUDGET	2008 Actual	2009 Adopted	2009 Amended	2010 Adopted
AGENCY - REVENUES					
801	XXXXX FRIENDS OF THE FOX	(285)	0	0	0
804	XXXXX FLEX FUND	0	0	0	0
805	XXXXX RED WING IN BLOOM	0	0	0	0
806	XXXXX LODGING TAX FUND	(181,744)	(155,000)	(155,000)	(125,000)
808	XXXXX CANNON VALLEY TRAIL	(188,322)	(174,341)	(174,341)	(250,716)
810	XXXXX AUDITORIUM	236,287	(833,500)	(833,500)	(1,141,400)
820	XXXXX SESQUICENTENNIAL	(1,569)	0	0	0
825	XXXXX RED WING 2020	(3,000)	0	0	0
840	XXXXX COALITION OF UTILITY CITIES	(126,901)	0	0	0
845	XXXXX LOCAL GOV'T NUCLEAR WASTE COALITION	0	0	0	0
TOTAL AGENCY FUNDS		(265,534)	(1,162,841)	(1,162,841)	(1,517,116)
AGENCY - EXPENDITURES					
801	XXXXX FRIENDS OF THE FOX	760	0	0	0
804	XXXXX FLEX FUND	0	0	0	0
805	XXXXX RED WING IN BLOOM	0	0	0	0
806	XXXXX LODGING TAX FUND	181,744	155,000	155,000	125,000
808	XXXXX CANNON VALLEY TRAIL	189,435	217,675	225,075	318,555
810	XXXXX AUD PROGRAMMING	192,108	158,500	158,500	157,000
810	XXXXX AUD AUDIENCE DEVELOPMENT	22,868	27,000	27,000	22,500
810	XXXXX AUD PRODUCTION	36,437	29,350	29,350	23,536
810	XXXXX AUD FACILITY	66,942	218,600	218,600	65,700
810	XXXXX AUD TICKET OFFICE	99,283	92,500	92,500	90,352
810	XXXXX AUD BARS & GIFT SHOP	0	0	0	0
810	XXXXX AUD ADMINISTRATION	319,290	292,207	292,207	311,107
820	XXXXX SESQUICENTENNIAL	30,674	0	0	0
825	XXXXX RED WING 2020	79	0	0	0
840	XXXXX COALITION OF UTILITY CITIES	135,878	0	0	0
845	XXXXX LOCAL GOV'T NUCLEAR WASTE COALITION	0	0	0	0
TOTAL AGENCY FUNDS		1,275,498	1,190,832	1,198,232	1,113,750

2010 ADOPTED BUDGET

ACCOUNT #	2010 PROPOSED BUDGET	2008 Actual	2009 Adopted	2009 Amended	2010 Adopted
NONEXPENDABLE TRUST - REVENUES					
850	XXXXX PERA PERPETUAL FUND	(404,731)	(440,000)	(440,000)	(270,000)
851	XXXXX OAKWOOD PERPETUAL CARE	(81,275)	(50,000)	(50,000)	(50,000)
852	XXXXX OAKWOOD PERPETUAL FLOWER	(34,598)	(35,000)	(35,000)	(34,000)
853	XXXXX BURNSIDE PERPETUAL CARE	(15,780)	(11,000)	(11,000)	(11,000)
853	XXXXX BURNSIDE PERPETUAL FLOWER	(6,254)	(5,500)	(5,500)	(5,000)
TOTAL NONEXPENDABLE TRUST FUNDS		(542,638)	(541,500)	(541,500)	(370,000)
NONEXPENDABLE TRUST - EXPENDITURES					
850	00000 PERA PERPETUAL FUND	442,358	396,800	396,800	243,800
851	00000 OAKWOOD PERPETUAL CARE	0	0	0	0
852	00000 OAKWOOD PERPETUAL FLOWER	0	0	0	0
853	00000 BURNSIDE PERPETUAL CARE	0	0	0	0
854	00000 BURNSIDE PERPETUAL FLOWER	0	0	0	0
TOTAL NONEXPENDABLE TRUST FUNDS		442,358	396,800	396,800	243,800
TOTAL REVENUES		(56,694,854)	(65,792,334)	(67,121,965)	(62,661,711)
TOTAL EXPENDITURES		57,280,250	71,196,948	76,578,022	67,769,938