

PROPOSED 2012 BUDGET RECAP

ACCOUNT #		2012 PROPOSED BUDGET	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
GENERAL FUND REVENUES						
101	00000	REVENUES	-18,283,882	-17,767,905	-16,723,522	-17,907,239
GENERAL FUND REVENUES			-18,283,882	-17,767,905	-16,723,522	-17,907,239
GENERAL FUND EXPENDITURES						
GENERAL GOVERNMENT						
101	41110	CITY COUNCIL	89,357	86,481	96,299	109,115
101	41310	MAYOR	16,434	14,056	17,559	16,746
101	41320	COUNCIL ADMINISTRATOR	319,740	287,078	160,298	158,491
101	41330	BOARDS & COMMISSIONS	17,825	9,724	10,325	25,875
101	41400	CITY CLERK	219,233	252,504	142,755	139,869
101	41410	ELECTIONS	2,900	46,032	23,702	47,777
101	41520	FINANCE	451,247	437,443	258,852	215,218
101	41540	AUDITING	43,215	34,910	41,500	41,500
101	41610	CITY ATTORNEY	358,391	350,262	195,000	204,800
101	41710	COMMUNITY COMMUNICATIONS	271,512	120,036	71,249	62,963
101	41810	EMPLOYEE SERVICES	445,462	511,944	284,747	305,251
101	41910	COMMUNITY DEVELOPMENT	341,545	307,436	317,304	240,112
101	41941	CITY HALL BUILDING	187,845	161,580	191,514	237,969
101	41942	COMMUNITY DEVELOPMENT BUILDING	97,279	90,382	21,363	427,522
101	41944	MAPLE STREET BUILDING	11,377	4,900	0	0
101	41947	CIVIC CENTER BUILDING	3,991	4,286	0	0
TOTAL GENERAL GOVERNMENT			2,877,354	2,719,052	1,832,467	2,233,208
PUBLIC SAFETY						
101	42100	POLICE DEPARTMENT	3,094,691	2,882,783	2,903,967	2,936,086
101	42110	POLICE ADMINISTRATION	432,626	419,503	421,560	427,207
101	42115	COMMUNITY SERVICE OFFICER	175,232	130,655	142,188	141,218
101	42200	FIRE DEPARTMENT	1,880,596	2,191,426	1,934,080	1,927,630
101	42210	FIRE ADMINISTRATION	59,419	57,698	70,715	65,502
101	42500	CIVIL DEFENSE	38,525	45,072	33,673	35,958
TOTAL PUBLIC SAFETY			5,681,088	5,727,137	5,506,183	5,533,601
PUBLIC SERVICES						
101	43010	PUBLIC WORKS ADMINISTRATION	239,831	159,932	215,101	229,863
101	43015	PUBLIC WORKS BUILDING	141,837	180,042	164,665	293,783
101	43121	STREETS	767,516	1,081,779	969,327	940,851
101	43125	ICE & SNOW REMOVAL	369,418	476,814	402,508	445,231
101	43150	STORM WATER	0	0	0	0
101	43160	STREET LIGHTING	273,314	347,340	412,454	379,483
101	43170	STREET SIGNING	79,777	127,533	134,644	134,629
101	43220	STREET CLEANING & STRIPING	110,385	70,282	0	0
101	43260	WEED CONTROL & ROADSIDE MOWING	22,512	31,719	23,372	30,121
101	43270	COMPOSTING	35,680	42,224	50,507	57,358
101	43300	PUBLIC WORKS CAPITAL OUTLAY	0	462,145	395,000	320,000
TOTAL PUBLIC SERVICES			2,040,271	2,979,809	2,767,578	2,831,319
PARKS & RECREATION						
101	45120	PARTICIPANT RECREATION	56,470	94,900	80,000	79,798
101	45124	SWIMMING POOL	222,590	377,113	322,913	318,456
101	45125	GOLF COURSE - RENTAL	131,608	162,580	45,000	196,051
101	45127	OTHER PARTICIPANT RECREATION	13,246	0	0	0
101	45172	GOODHUE CO HISTORICAL SOCIETY BLDG	34,628	18,666	285,660	28,604
101	45182	ATHLETIC FIELD	110,776	112,923	125,211	168,197
101	45183	SKATING RINKS	24,729	16,157	13,501	21,760
101	45185	CANNON VALLEY TRAIL SUPPORT	23,276	23,276	23,276	23,276
101	45190	TRAILS	46,054	31,054	68,891	23,146
101	45210	PARK AREAS	458,868	520,226	578,865	542,816
101	45215	A.P. ANDERSON PARK	57,153	122,823	76,052	140,779
101	45216	COLVILL PARK	107,620	103,791	110,729	140,668
101	45220	PARKWAYS & BOULEVARDS	210,729	208,660	204,769	232,423
101	45221	FLOWER BASKETS	37,290	30,947	31,753	37,658
101	45299	PARK & REC. EQUIPMENT	0	150,814	138,000	0
101	45300	SHELDON SUPPORT	58,000	0	0	0
101	45350	SHELDON BUILDING	33,612	80,352	280,857	560,804
TOTAL PARKS & RECREATION			1,626,648	2,054,282	2,385,477	2,514,436

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		MISCELLANEOUS				
101	46700	TAX ABATEMENT	35,954	30,760	77,287	78,502
101	46800	ECONOMIC DEVELOPMENT	0	0	0	0
101	47500	DEBT SERVICE (Fire Truck)	96,076	96,076	96,076	96,000
101	49010	CEMETERY	253,868	231,677	445,405	582,303
101	49200	OTHER - MEMBERSHIPS & DUES	73,604	69,223	77,000	70,000
101	49200	OTHER - COUNCIL CONTINGENCY	2,096	4,635	30,000	25,000
101	49200	OTHER - APPROPRIATIONS	48,059	10,709	405,000	372,225
101	49200	OTHER - OPERATING	8	0	80,000	20,000
101	49800	TRANSIT	22,603	0	24,800	0
101	49810	TRANSIT BUILDING	0	0	0	0
101	49822	LAGRANGE RAMP	25,341	31,356	35,822	57,210
101	49823	SEMINARY RAMP	38,441	94,444	41,170	48,540
101	49824	STUDEBAKER RAMP	52,764	44,291	97,251	122,595
		TOTAL MISCELLANEOUS	648,814	613,170	1,409,811	1,472,375
		TOTAL GEN. FUND EXPENDITURES	12,874,174	14,093,450	13,901,516	14,584,939
101	49999	TOTAL GEN. FUND TRANSFERS	2,225,742	1,979,863	2,822,006	3,322,300
		GENERAL FUND EXPENDITURES	15,099,916	16,073,313	16,723,522	17,907,239

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ACCOUNT #			2012 PROPOSED BUDGET	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
SPECIAL REVENUE - REVENUES							
202	00000	STORM WATER		-232,161	-440,723	-1,038,958	0
209	00000	AIRPORT		-249,881	-359,828	-297,150	-393,780
210	00000	AIRPORT - FEDERAL PROJECTS		-210,128	-40,767	-295,000	0
211	00000	LIBRARY		-1,181,785	-1,117,628	-1,122,811	-1,354,030
221	00000	US EPA HAZARDOUS SUBSTANCES		0	0	0	0
222	00000	US EPA PETROLEUM		0	0	0	0
226	00000	PARK LAND ACQUISITION		-661	0	-50	0
227	00000	CAPITAL IMPR ASSESSMENT		-1,400,045	-1,224,330	-790,000	0
228	00000	ENGINEERING		-752,270	-797,020	-1,210,325	0
248	00000	SISTER CITIES		-7,807	-6,105	-8,000	-8,000
291	00000	INSPECTION		-176,086	-256,626	-351,870	-267,073
299	00000	LIBRARY MEMORIAL FUND		-2,414	-69	0	0
TOTAL SPECIAL REVENUE FUNDS				-4,213,238	-4,243,097	-5,114,164	-2,022,883
SPECIAL REVENUE - EXPENDITURES							
202	43150	STORM WATER		415,425	334,076	837,757	0
202	43155	STORM WATER ADMINISTRATION		0	0	0	0
209	49810	AIRPORT		168,671	376,055	211,898	364,167
209	49819	AIRPORT ADMINISTRATION		35,364	29,236	29,102	29,613
210	49810	AIRPORT - FEDERAL PROJECTS		7,800	93,306	0	0
210	49811	AIRPORT - FEDERAL PROJECTS		227,749	10,390	295,000	0
211	45500	LIBRARY ADMINISTRATION		892,496	890,038	919,584	874,021
211	45510	LIBRARY BUILDING		184,990	351,798	214,984	496,122
221	49999	US EPA HAZARDOUS SUBSTANCES		0	0	0	0
222	49999	US EPA PETROLEUM		0	0	0	0
226	49999	PARK LAND ACQUISITION		42,645	356	50	0
227	49999	CAPITAL IMPR ASSESSMENT		1,289,032	1,774,035	812,385	0
228	42600	ENGINEERING		345,719	312,714	393,055	0
228	42610	ENGINEERING ADM.		379,281	451,343	448,886	0
228	43121	ENGINEERING STREET OVERLAYS		0	1,990	360,000	0
248	45701	SISTER CITIES - IKATA		3,385	6,588	4,000	4,000
248	45702	SISTER CITIES - NORWAY		0	0	0	0
248	45702	SISTER CITIES - QUZHOU		3,327	132	3,000	3,000
248	49999	SISTER CITIES - OPERATING		530	1,531	1,000	1,000
291	42400	INSPECTION		328,762	178,856	231,130	162,751
291	42410	INSPECTION ADMINISTRATION		154,570	95,141	114,846	69,095
299	45500	LIBRARY MEMORIAL FUND		500	0	0	0
TOTAL SPECIAL REVENUE FUNDS				4,480,245	4,907,584	4,876,677	2,003,769
PORT AUTHORITY - REVENUES							
231	00000	INDUSTRIAL REVOLVING LOAN FUND		-20,587	-13,401	-12,000	-7,500
232	00000	DOWNTOWN REVOLVING LOAN FUND		-508	-862	-400	-1,580
233	00000	INTERMEDIARY RE-LENDING PROGRAM		-33,723	-39,085	-40,000	-24,271
236	00000	PORT AUTHORITY		-512,672	-655,406	-707,159	-743,393
243	00000	DTED LOAN		0	0	0	0
270	00000	TAX INCREMENT #1		-116,741	-123,463	0	0
272	00000	TAX INCREMENT #2		-711,748	-5,309	0	0
273	00000	TAX INCREMENT #2-1 MEYER		-9,617	0	0	0
274	00000	TAX INCREMENT #2-2 DURKEE ATWOOD		-18,373	0	0	0
275	00000	TAX INCREMENT #2-3 RED WING MALTING		-72,592	0	0	0
276	00000	TAX INCREMENT #3-1 HYGIENIC SERVICES		0	0	0	0
277	00000	TAX INCREMENT #4-1 RW BUSINESS SYSTEMS		-3,956	0	0	0
278	00000	TAX INCREMENT #5 FOOD SERVICE SPECIALTY		-140,740	-75,485	0	0
279	00000	TAX INCREMENT #7 TARGET		-182,308	-175,314	-183,010	-183,010
TOTAL PORT AUTHORITY FUNDS				-1,823,564	-1,088,325	-942,569	-959,754
PORT AUTHORITY - EXPENDITURES							
231	46700	INDUSTRIAL REVOLVING LOAN FUND		2,279	1,951	2,982	2,982
232	46700	DOWNTOWN REVOLVING LOAN FUND		0	0	0	0
233	46700	INTERMEDIARY RE-LENDING PROGRAM		7,323	17,862	54,380	54,380
236	46600	PORT AUTHORITY		424,029	413,788	377,676	364,675
236	46605	PORT AUTHORITY - RIVER BLUFFS		200,504	303,655	156,500	156,500
236	46610	PORT AUTHORITY - CRL		54,763	41,073	36,000	0
243	46700	DTED LOAN		0	0	0	0
270	46700	TAX INCREMENT #1		777,292	59,740	0	0
272	46700	TAX INCREMENT #2		921,746	5,309	0	0
273	46700	TAX INCREMENT #2-1 MEYER		60,476	0	0	0
274	46700	TAX INCREMENT #2-2 DURKEE ATWOOD		46,481	0	0	0
275	46700	TAX INCREMENT #2-3 RED WING MALTING		194,774	0	0	0
276	46700	TAX INCREMENT #3-1 HYGIENIC SERVICES		0	0	0	0
277	46700	TAX INCREMENT #4-1 RW BUSINESS SYSTEMS		4,931	0	0	0
278	46700	TAX INCREMENT #5 FOOD SERVICE SPECIALTY		57,571	11,010	0	0
279	46700	TAX INCREMENT #7 TARGET		173,926	170,098	174,860	175,360
TOTAL PORT AUTHORITY FUNDS				2,926,097	1,024,487	802,398	753,897

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			2009	2010	2011	2012
ACCOUNT #	2012 PROPOSED BUDGET		Actual	Actual	Adopted	Adopted
DEBT SERVICE - REVENUES						
303	00000	\$1,420,000 G.O. MARINA REVENUE 2010A	-109,691	-113,484	-109,538	-105,958
307	00000	\$4,070,000 GO DISPOSAL 2008A	-146,872	-246,183	-307,027	-307,233
312	00000	\$2,625,000 G. O. IMPROVEMENT BONDS 2002A	-166,812	-154,494	-161,681	0
313	00000	\$500,000 G.O. WATER REVENUE BONDS 2002B	-58,914	-61,983	-59,642	-62,140
315	00000	\$1,700,000 G. O. TAX INCREMENT REFUNDING 2002C	-54,450	0	0	0
317	00000	\$5,283,360 G.O. SEWER REVENUE 2004	-347,570	-347,954	-348,198	-347,301
318	00000	\$385,000 G.O. TAXABLE TAX INCR. 1997A	-57,288	0	0	0
319	00000	\$15,417,000 G.O. WATER REVENUE 2004	-1,048,590	-1,049,111	-1,049,068	-1,048,461
320	00000	\$2,100,000 G.O. SEWER REVENUE 2002	-108,795	-109,364	-108,822	-109,204
321	00000	\$750,000 G.O. SEWER REVENUE BONDS 1996	-53,991	-53,991	-53,991	-53,991
322	00000	\$700,000 G.O. SEWER REVENUE BONDS 1997	-48,546	-48,546	-48,546	-48,546
323	00000	\$2,500,000 G.O. SEWER REVENUE BONDS 1998	-172,367	-172,367	-172,367	-172,367
324	00000	\$2,915,000 G.O. TAX INCR. BONDS 1999A	-1,011,443	0	0	0
325	00000	\$810,000 G.O. TAX INCR. REFUNDING 1999B	-217,254	0	0	0
327	00000	\$5,720,000 G.O. IMPROVEMENT BONDS 1999C	-114,714	-257,067	-318,564	-312,275
330	00000	\$1,700,000 REVENUE BONDS 1998	-127,925	-121,812	-121,812	-121,812
TOTAL DEBT SERVICE FUNDS			-3,845,221	-2,736,356	-2,859,256	-2,689,288
DEBT SERVICE - EXPENDITURES						
303	47500	\$1,420,000 G.O. MARINA REVENUE 2010A	53,472	46,663	109,538	105,958
307	47500	\$4,070,000 GO DISPOSAL 2008A	168,083	168,376	307,027	307,233
312	47500	\$2,625,000 G. O. IMPROVEMENT BONDS 2002A	304,126	293,756	539,429	312,275
313	47500	\$500,000 G.O. WATER REVENUE BONDS 2002B	8,059	6,043	59,642	62,140
315	47500	\$1,700,000 G. O. TAX INCREMENT REFUNDING 2002C	324,069	0	0	0
317	47500	\$5,283,360 G.O. SEWER REVENUE 2004	105,540	99,874	348,198	347,301
318	47500	\$385,000 G.O. TAXABLE TAX INCR. 1997A	57,288	0	0	0
319	47500	\$15,417,000 G.O. WATER REVENUE 2004	350,550	330,867	1,049,068	1,048,461
320	47500	\$2,100,000 G.O. SEWER REVENUE 2002	42,917	40,444	108,822	109,204
321	47500	\$750,000 G.O. SEWER REVENUE BONDS 1996	14,613	13,093	53,991	53,991
322	47500	\$700,000 G.O. SEWER REVENUE BONDS 1997	12,576	11,342	48,546	48,546
323	47500	\$2,500,000 G.O. SEWER REVENUE BONDS 1998	43,442	39,099	172,367	172,367
324	47500	\$2,915,000 G.O. TAX INCR. BONDS 1999A	602,943	408,500	0	0
325	47500	\$810,000 G.O. TAX INCR. REFUNDING 1999B	176,173	91,935	0	0
327	47500	\$5,720,000 G.O. IMPROVEMENT BONDS 1999C	673,664	672,945	669,798	559,869
330	47500	\$1,700,000 REVENUE BONDS 1998	127,925	121,812	121,812	121,812
TOTAL DEBT SERVICE FUNDS			3,065,440	2,344,749	3,588,238	3,249,157

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CAPITAL PROJECT - REVENUES						
402	00000	MUNICIPAL WASTEWATER TREATMENT	-278,197	-400,000	-2,162,000	0
403	00000	FRONT END FUEL CLEANING	-1,053,601	-1,307	0	0
405	00000	INCINERATOR W & S EXT	0	-203,125	0	0
408	00000	ASPEN/ HWY 61 SEMAPHORE	-130,000	0	0	0
410	00000	AIRPORT CAPITAL PROJECTS	0	0	0	-10,000
411	00000	2007 RECON - W 3RD STREET	0	0	0	0
414	00000	EAST 5TH STREET BRIDGE	-30,000	-45,000	-3,550,000	0
415	00000	CANNONDALE COURT	0	0	0	0
416	00000	2008 RECON -	0	0	0	0
417	00000	CHARLSON CREST 5TH	0	0	0	0
418	00000	BIO SOLIDS DRYING PROJECT	-4,868	0	0	0
419	00000	FIBER PROJECT	0	0	0	0
421	00000	POTTERY WALK LEGACY PROJECT	-44,285	0	0	0
422	00000	HIGHLANDS	0	-7,007	0	0
423	00000	BENCH STREET RECONSTRUCTION	0	-290,632	0	0
424	00000	CENTRAL PARK PROJECT	-1,345,598	-38,942	0	0
425	00000	STATE STREET - ST IMPROVEMENT	0	0	0	0
426	00000	PARKLAND ACQUISITION & DEV	0	0	0	0
427	00000	CAPITAL IMPR ASSESSMENT	0	-20,076	0	0
428	00000	UNIVERSAL PLAYGROUND PROJECT	-6,553	0	0	0
429	00000	2009-10 RECON - OAK, WILLIAMS	-176,974	-187,553	0	0
430	00000	2011 RECON - HAWTHORN, ROOSEVELT	0	0	-487,210	-1,118,516
431	00000	2012 RECON - WALTER, SEYMOUR	0	0	-473,760	0
432	00000	2013 RECON - NORWOOD	0	0	-430,520	0
433	00000	2014 RECON -	0	0	-583,985	0
434	00000	2015 RECON -	0	0	-584,890	0
451	00000	DOWNTOWN 61/63/58 IMPROVEMENTS	0	-12,000	-355,000	-157,000
452	00000	PINE, PRAIRIA & ALLEY CONSTRUCTION	0	-150,000	0	0
453	00000	SOUTH SERVICE DRIVE	0	-400,000	0	0
454	00000	SPRING CREEK AVE N EXTENSION	0	-800,000	0	0
455	00000	TRANSIT HUB	0	-10,000	0	0
456	00000	WEST AVENUE CONSTRUCTION	0	0	0	-100,000
457	00000	CANNON BOTTOM RD ST IMPR	0	0	0	0
465	00000	LEVEE ROAD - JACKSON TO BROAD	0	0	0	0
466	00000	SPRING CREEK / # 61 INTERSECTION	0	-10,000	-1,588,515	-5,000
467	00000	STURGEON LAKE ROAD	0	0	-480,000	-640,000
468	00000	OLD HWY #19	-200,000	-135,000	-25,000	-25,000
469	00000	JACKSON ST WATER MAIN	0	0	0	-110,000
470	00000	TH 63 RIVER CROSSING BRIDGE	0	0	0	-10,000
471	00000	CANNON BOTTOM RD ST IMPR	0	0	0	-165,000
472	00000	CHARLSON CR-HIGHLANDS PAVING	0	0	0	-107,500
473	00000	MOUNDVIEW DR PRKG & SDWK	0	0	0	-276,330
490	00000	FAIRVIEW LIFT STATION IMPR	0	-475,000	0	0
491	00000	TRAIL IMPROVEMENTS	-79,902	-43,417	0	0
492	00000	INDUSTRIAL WASTEWATER TREATMENT	-96,844	0	-2,735,000	0
494	00000	WATER TREATMENT PLANTS	0	-12,000	0	0
497	00000	STATE AID STREET OVERLAY	-1,110,541	-18,171	0	0
498	00000	SIDEWALK CONSTRUCTION PROJECTS	-74,466	0	0	-300,000
499	00000	STREET AND ALLEY IMPROVEMENTS	-50,000	-45,275	0	0
TOTAL CAPITAL PROJECT FUNDS			-4,681,829	-3,304,506	-13,455,880	-3,024,346

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CAPITAL PROJECT - EXPENDITURES							
402	49485	MUNICIPAL WASTEWATER TREATMENT	0	0	2,162,000	0	0
403	49610	FRONT END FUEL CLEANING	0	0	0	0	0
405	49610	INCINERATOR W & S EXT	0	0	0	0	0
408	43121	ASPEN/ HWY 61 SEMAPHORE	155,194	63	0	0	0
410	49810	AIRPORT CAPITAL PROJECTS	0	0	0	10,000	0
411	43121	2007 RECON - W 3RD STREET	0	10,834	0	0	0
414	43130	EAST 5TH STREET BRIDGE	63,369	99,141	3,210,000	0	0
415	43160	CANNONDALE COURT	0	0	0	0	0
416	43121	2008 RECON -	-18,077	79,276	0	0	0
417	43160	CHARLSON CREST 5TH	0	0	0	0	0
418	49610	BIO SOLIDS DRYING PROJECT	0	0	0	0	0
419	49987	FIBER PROJECT	19	0	0	0	0
421	45210	POTTERY WALK LEGACY PROJECT	0	0	0	0	0
422	43160	HIGHLANDS	0	7,007	0	0	0
423	49400	BENCH STREET RECONSTRUCTION	315,615	8,250	0	0	0
424	45210	CENTRAL PARK PROJECT	1,257,815	14,210	0	0	0
425	43121	STATE STREET - ST IMPROVEMENT	6,585	0	0	0	0
426	45210	PARKLAND ACQUISITION & DEV	0	0	0	0	0
427	49999	CAPITAL IMPR ASSESSMENT	0	20,076	0	0	0
428	45210	UNIVERSAL PLAYGROUND PROJECT	0	0	0	0	0
429	43121	2009-10 RECON - OAK, WILLIAMS	327,072	320,836	0	0	0
430	43121	2011 RECON - HAWTHORN, ROOSEVELT	0	6,088	487,210	1,298,516	0
431	43121	2012 RECON -	0	26,803	473,760	0	0
432	43121	2013 RECON -	0	4,409	430,520	0	0
433	43121	2014 RECON -	0	0	583,985	0	0
434	43121	2015 RECON -	0	0	584,890	0	0
451	43121	DOWNTOWN 61/63/58 IMPROVEMENTS	0	12,936	130,000	157,000	0
452	43121	PINE, PRAIRIA & ALLEY CONSTRUCTION	2,965	189,886	0	0	0
453	43121	SOUTH SERVICE DRIVE	0	21,022	0	0	0
454	43121	SPRING CREEK AVE N EXTENSION	0	395,438	0	0	0
455	49800	TRANSIT HUB	0	0	0	0	0
456	43121	WEST AVENUE CONSTRUCTION	0	2,989	0	100,000	0
457	43121	CANNON BOTTOM RD ST IMPR	0	0	0	0	0
465	43121	LEVEE ROAD - JACKSON TO BROAD	0	2,979	0	0	0
466	43121	SPRING CREEK / # 61 INTERSECTION	15,740	9,238	1,588,515	5,000	0
467	43121	STURGEON LAKE ROAD	0	5,781	480,000	640,000	0
468	43130	OLD HWY #19	52,596	130,999	25,000	25,000	0
469	49400	JACKSON ST WATER MAIN	0	0	0	110,000	0
470	45210	TH 63 RIVER CROSSING BRIDGE	0	0	0	10,000	0
471	43121	CANNON BOTTOM RD ST IMPR	0	0	0	165,000	0
472	43121	CHARLSON CR-HIGHLANDS PAVING	0	0	0	107,500	0
473	43121	MOUNDVIEW DR PRKG & SDWK	0	0	0	276,330	0
490	49460	FAIRVIEW LIFT STATION IMPR	0	0	0	0	0
491	45210	TRAIL IMPROVEMENTS	119,886	78,344	0	0	0
492	49485	INDUSTRIAL WASTEWATER TREATMENT	0	0	2,735,000	0	0
494	49441	WATER TREATMENT PLANTS	0	0	0	0	0
497	43121	STATE AID STREET OVERLAY	897,522	90,656	0	0	0
498	43121	SIDEWALK CONSTRUCTION PROJECTS	10,553	6,900	0	300,000	0
499	43121	STREET AND ALLEY IMPROVEMENTS	10,277	1,430	0	50,000	0
TOTAL CAPITAL PROJECT FUNDS			3,217,130	1,545,591	12,890,880	3,254,346	

PROPOSED 2012 BUDGET RECAP

ACCOUNT #		2012 PROPOSED BUDGET	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
ENTERPRISE - REVENUES						
600	00000	REFUSE/RECYCLING FUND	-1,826,944	-1,865,581	-1,991,900	-2,121,560
601	00000	WATER FUND	-2,645,202	-3,495,541	-2,475,553	-2,539,324
602	00000	SEWER FUND	-3,301,179	-3,109,584	-2,600,038	-7,413,808
603	00000	INCINERATOR FUND	-2,451,043	-2,616,802	-3,155,000	-4,224,588
605	00000	MARINA	-689,814	-667,534	-751,200	-674,700
610	00000	AMBULANCE	-3,378,409	-3,357,201	-3,590,571	-3,590,571
650	00000	SEWER REPLACEMENT FUND	-933,704	-878,119	-796,003	-782,339
651	00000	WATER REPLACEMENT FUND	-903,131	-1,348,832	-775,150	-798,163
652	00000	STORM WATER FUND	0	0	0	-918,972
TOTAL ENTERPRISE FUNDS			-16,129,425	-17,339,193	-16,135,415	-23,064,025
ENTERPRISE - EXPENDITURES						
600	49500	REFUSE COLLECTION	1,079,676	1,255,624	1,166,264	1,406,647
600	49510	RECYCLING	530,714	375,412	737,108	494,130
600	49549	REFUSE/RECYCLING ADMINISTRATION	235,259	333,376	290,964	298,743
TOTAL REFUSE/RECYCLING			1,845,649	1,964,413	2,194,336	2,199,520
WATER FUND						
601	49400	WATER SUPPLY	2,679,108	2,835,735	3,981,068	3,172,894
601	49430	WATER DISTRIBUTION	672,279	743,457	959,363	919,880
601	49449	WATER ADMINISTRATION	369,146	466,175	401,833	413,302
TOTAL WATER			3,720,532	4,045,367	5,342,264	4,506,076
SEWER FUND						
602	49460	COLLECTION	816,625	1,056,237	1,637,773	6,488,005
602	49470	MUNICIPAL TREATMENT	3,347,338	3,445,364	3,454,494	2,995,863
602	49499	SEWER ADMINISTRATION	532,502	640,539	565,086	576,098
TOTAL SEWER			4,696,465	5,142,140	5,657,353	10,059,966
INCINERATOR FUND						
603	49610	SOLID WASTE FACILITY	2,733,384	2,527,651	2,278,487	3,311,399
603	49615	LANDFILL	39,841	29,049	131,850	44,199
603	49620	FRONT END SEPARATION	79,775	313,604	881,595	927,431
603	49649	INCINERATOR ADMINISTRATION	192,322	399,608	327,692	323,969
TOTAL INCINERATOR			3,045,322	3,269,912	3,619,624	4,606,998
MARINA						
605	49700	MARINA	1,022,814	816,360	782,280	715,194
TOTAL MARINA			1,022,814	816,360	782,280	715,194
AMBULANCE						
610	42300	AMBULANCE	3,554,479	3,368,317	3,492,713	3,473,840
610	42310	AMBULANCE ADMINISTRATION	63,985	62,502	73,459	67,827
TOTAL AMBULANCE			3,618,464	3,430,819	3,566,172	3,541,667
650	49970	SEWER REPLACEMENT FUND	671,678	403,968	0	0
651	49449	WATER REPLACEMENT FUND	327,137	1,312,000	0	0
STORM WATER FUND						
652	43150	STORM WATER	0	0	0	796,491
652	43155	STORM WATER ADMINISTRATION	0	0	0	79,384
TOTAL STORM WATER			0	0	0	875,875
TOTAL ENTERPRISE FUNDS			18,948,061	20,384,981	21,162,029	26,505,296

PROPOSED 2012 BUDGET RECAP

ACCOUNT #			2012 PROPOSED BUDGET	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
INTERNAL SERVICE - REVENUES							
701	00000	ADMINISTRATION ISF		0	0	-1,542,985	-1,573,866
702	00000	CENTRAL SERVICES ISF		-3,005,870	-3,417,493	-3,520,000	-3,354,762
703	00000	EQUIPMENT ISF		0	0	0	0
705	00000	RISK MGMT ISF - WC & INSURANCE		-1,094,513	-1,065,022	-774,000	-762,230
708	00000	RISK MGMT ISF - HOSPITALIZATION		-3,047,371	-2,969,369	-3,002,272	-2,975,000
710	00000	INFORMATION TECHNOLOGY ISF		-559,108	-558,295	-571,339	-595,332
715	00000	POST EMPLOYMENT BENEFITS ISF		0	0	0	0
728	00000	ENGINEERING-ISF		0	0	0	-1,190,000
TOTAL INTERNAL SERVICE FUNDS				-7,706,862	-8,010,179	-9,410,596	-10,451,190
INTERNAL SERVICE - EXPENDITURES							
701	41320	ADMINISTRATION-ISF -COUNCIL ADM		0	0	273,459	285,332
701	41400	ADMINISTRATION-ISF-CITY CLERK		0	0	244,805	240,999
701	41520	ADMINISTRATION-ISF-FINANCE		0	0	444,138	454,742
701	41710	ADMINISTRATION-ISF-COMMUNICATION		0	0	94,654	85,072
701	41810	ADMINISTRATION-ISF-EMPLOYEE SERVICES		0	0	461,163	490,367
702	49950	CENTRAL SERVICES ISF-LABOR		1,585,652	1,916,197	1,830,773	1,624,414
702	49960	CENTRAL SERVICES ISF-EQUIPMENT MAINTENAN		1,044,273	1,260,452	1,281,087	1,367,453
702	49965	CENTRAL SERVICES ISF-SUPPLIES		57,638	73,969	59,800	60,000
702	49990	CENTRAL SERVICES ISF-ADMINISTRATION		314,616	305,127	311,611	311,715
703	49955	EQUIPMENT ISF		0	0	0	0
705	49970	RISK MGMT ISF - WORKERS' COMP		403,189	348,623	378,700	364,200
705	49975	RISK MGMT ISF - INSURANCE		507,159	518,191	538,800	468,800
708	49980	RISK MGMT ISF - HOSPITALIZATION FUND		3,309,965	2,292,888	2,924,768	2,447,800
710	49985	INFORMATION TECHNOLOGY ISF		453,517	485,156	572,382	590,928
715	49988	POST EMPLOYMENT BENEFITS ISF		0	2,614	0	0
728	42600	ENGINEERING-ISF		0	0	0	307,261
728	42610	ENGINEERING-ISF-ADM.		0	0	0	472,807
728	43121	ENGINEERING-ISF-STREET OVERLAYS		0	0	0	400,000
TOTAL INTERNAL SERVICE FUNDS				7,676,009	7,203,216	9,416,140	9,971,890

PROPOSED 2012 BUDGET RECAP

ACCOUNT #			2012 PROPOSED BUDGET	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
AGENCY - REVENUES							
801	00000	FRIENDS OF THE FOX		0	-10	0	0
804	00000	FLEX FUND		0	0	0	0
805	00000	RED WING IN BLOOM		-9,300	-15,000	0	0
806	00000	LODGING TAX FUND		-160,338	-177,516	-132,000	-132,000
808	00000	CANNON VALLEY TRAIL		-198,560	-278,821	-252,819	-197,333
810	00000	AUDITORIUM		-822,913	-776,680	-653,300	-605,255
820	00000	SESIQUICENTENNIAL		0	0	0	0
825	00000	RED WING 2020		-500	-710	0	0
840	00000	COALITION OF UTILITY CITIES		-95,001	-95,000	0	0
845	00000	LOCAL GOV'T NUCLEAR WASTE COALITION		0	0	0	0
TOTAL AGENCY FUNDS				-1,286,612	-1,343,738	-1,038,119	-934,588
AGENCY - EXPENDITURES							
801	42200	FRIENDS OF THE FOX		0	0	0	0
804	49999	FLEX FUND		0	0	0	0
805	49999	RED WING IN BLOOM		9,300	15,000	0	0
806	49999	LODGING TAX FUND		160,338	177,516	132,000	132,000
808	45185	CANNON VALLEY TRAIL		175,571	282,620	252,819	212,000
810	45310	AUD PROGRAMMING		143,311	137,234	157,000	139,500
810	45320	AUD AUDIENCE DEVELOPMENT		24,387	15,663	13,000	16,150
810	45330	AUD PRODUCTION		21,824	37,620	23,975	24,028
810	45350	AUD FACILITY		51,130	12,917	17,000	12,600
810	45360	AUD TICKET OFFICE		95,149	82,531	96,600	89,020
810	45370	AUD BARS & GIFT SHOP		0	0	0	0
810	45380	AUD ADMINISTRATION		326,030	355,263	347,753	323,957
820	45020	SESIQUICENTENNIAL		3,139	0	0	0
825	41910	RED WING 2020		3,383	3,330	0	0
840	49999	COALITION OF UTILITY CITIES		143,848	105,065	0	0
845	49999	LOCAL GOV'T NUCLEAR WASTE COALITION		0	0	0	0
TOTAL AGENCY FUNDS				1,157,410	1,224,760	1,040,147	949,255
NONEXPENDABLE TRUST - REVENUES							
850	00000	PERA PERPETUAL FUND		-209,167	-111,772	-220,800	-220,000
851	00000	OAKWOOD PERPETUAL CARE		-68,126	-37,301	-50,000	-30,000
852	00000	OAKWOOD PERPETUAL FLOWER		-33,682	-21,181	-34,000	-18,000
853	00000	BURNSIDE PERPETUAL CARE		-12,804	-18,259	-11,000	-8,000
853	00000	BURNSIDE PERPETUAL FLOWER		-4,496	-6,447	-5,000	-3,000
TOTAL NONEXPENDABLE TRUST FUNDS				-328,275	-194,959	-320,800	-279,000
NONEXPENDABLE TRUST - EXPENDITURES							
850	49999	PERA PERPETUAL FUND		250,810	249,022	220,800	220,000
851	49999	OAKWOOD PERPETUAL CARE		0	0	0	0
852	49999	OAKWOOD PERPETUAL FLOWER		0	0	0	0
853	49999	BURNSIDE PERPETUAL CARE		0	0	0	0
854	49999	BURNSIDE PERPETUAL FLOWER		0	0	0	0
TOTAL NONEXPENDABLE TRUST FUNDS				250,810	249,022	220,800	220,000