

ACCOUNT #		2011 ADOPTED BUDGET	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
<b>GENERAL FUND REVENUES</b>						
101	00000	REVENUES	(16,284,563)	(18,283,882)	(17,615,423)	(16,723,522)
<b>GENERAL FUND REVENUES</b>			<b>(16,284,563)</b>	<b>(18,283,882)</b>	<b>(17,615,423)</b>	<b>(16,723,522)</b>
<b>GENERAL FUND EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
101	41110	CITY COUNCIL	112,907	89,357	101,854	96,299
101	41310	MAYOR	13,996	16,434	17,158	17,559
101	41320	COUNCIL ADMINISTRATOR	340,997	319,740	283,790	160,298
101	41330	BOARDS & COMMISSIONS	19,327	17,825	11,100	10,325
101	41400	CITY CLERK	224,285	219,233	263,132	142,755
101	41410	ELECTIONS	53,005	2,900	54,501	23,702
101	41520	FINANCE	441,410	451,247	444,081	258,852
101	41540	AUDIT	40,625	43,215	41,500	41,500
101	41610	LEGAL	189,387	358,391	190,225	195,000
101	41710	COMMUNITY COMMUNICATIONS	327,666	271,512	242,846	71,249
101	41810	EMPLOYEE SERVICES	435,871	445,462	515,560	284,747
101	41910	COMMUNITY DEVELOPMENT	354,930	341,545	322,339	317,304
101	41941	CITY HALL BUILDING	413,710	187,845	191,314	191,514
101	41942	COMMUNITY DEVELOPMENT BUILDING	112,782	97,279	112,072	21,363
101	41944	MAPLE STREET BUILDING	15,739	11,377	57,673	0
101	41945	BURNSIDE HOUSE	0	0	0	0
101	41947	CIVIC CENTER BUILDING	7,260	3,991	23,282	0
<b>TOTAL GENERAL GOVERNMENT</b>			<b>3,103,897</b>	<b>2,877,354</b>	<b>2,872,427</b>	<b>1,832,467</b>
<b>PUBLIC SAFETY</b>						
101	42100	POLICE DEPARTMENT	3,116,508	3,094,691	2,996,535	2,903,967
101	42110	POLICE ADMINISTRATION	419,118	432,626	427,618	421,560
101	42115	COMMUNITY SERVICE OFFICER	171,259	175,232	147,225	142,188
101	42200	FIRE DEPARTMENT	1,323,490	1,880,596	1,835,510	1,934,080
101	42210	FIRE ADMINISTRATION	57,402	59,419	68,434	70,715
101	42500	CIVIL DEFENSE	34,379	38,525	33,721	33,673
<b>TOTAL PUBLIC SAFETY</b>			<b>5,122,157</b>	<b>5,681,088</b>	<b>5,509,043</b>	<b>5,506,183</b>
<b>PUBLIC SERVICES</b>						
101	43010	PUBLIC WORKS ADMINISTRATION	376,189	239,831	219,718	215,101
101	43015	PUBLIC WORKS BUILDING	153,383	140,394	229,950	164,665
101	43121	STREETS & ALLEYS	1,087,708	767,516	1,171,798	969,327
101	43125	SNOW & ICE REMOVAL	483,141	369,418	402,557	402,508
101	43150	STORM WATER	395,616	0	0	0
101	43160	STREET LIGHTING	393,077	273,314	413,229	412,454
101	43170	STREET SIGNING	81,893	79,777	134,967	134,644
101	43220	STREET CLEANING & STRIPING	165,173	110,385	145,838	0
101	43260	WEED CONTROL & ROADSIDE MOWING	32,046	22,512	23,372	23,372
101	43270	COMPOSTING	35,972	35,680	49,981	50,507
101	43300	PUBLIC SERVICES EQUIPMENT	180,095	0	495,000	395,000
<b>TOTAL PUBLIC SERVICES</b>			<b>3,384,292</b>	<b>2,038,828</b>	<b>3,286,410</b>	<b>2,767,578</b>

ACCOUNT #		2011 ADOPTED BUDGET	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
<b>PARKS &amp; RECREATION</b>						
101	45120	PARTICIPANT RECREATION	95,628	56,470	75,000	80,000
101	45124	SWIMMING POOL	284,523	222,590	415,489	322,913
101	45125	GOLF COURSE - RENTAL	107,816	131,608	165,900	45,000
101	45127	OTHER PARTICIPANT RECREATION	8,713	13,246	0	0
101	45172	GOODHUE CO HISTORICAL SOCIETY BLDG	20,154	34,628	25,660	285,660
101	45182	ATHLETIC FIELD	183,290	110,776	109,341	125,211
101	45183	SKATING RINKS	27,849	24,729	13,360	13,501
101	45185	CANNON VALLEY TRAIL SUPPORT	23,276	23,276	23,276	23,276
101	45190	TRAILS	1,089	46,054	69,000	68,891
101	45210	PARK AREAS	877,691	458,868	581,837	578,865
101	45215	A.P. ANDERSON PARK	0	57,153	60,262	76,052
101	45216	COLVILL PARK	0	107,620	109,741	110,729
101	45220	PARKWAYS & BOULEVARDS	164,620	210,729	203,840	204,769
101	45221	FLOWER BASKETS	39,565	37,290	28,095	31,753
101	45299	PARK & REC. EQUIPMENT	164,890	0	243,000	138,000
101	45300	AUD SUPPORT	68,000	58,000	0	0
101	45350	AUDITORIUM BUILDING	25,417	33,612	121,820	280,857
TOTAL PARKS & RECREATION			2,092,520	1,626,648	2,245,621	2,385,477
<b>MISCELLANEOUS</b>						
101	46700	TAX ABATEMENT	0	35,954	50,957	77,287
101	47500	DEBT SERVICE (Fire Truck)	96,076	96,076	96,076	96,076
101	49010	CEMETERY	583,948	253,868	265,334	445,405
101	49200	OTHER - COUNCIL CONTINGENCY	44,543	2,096	30,000	30,000
101	49200	OTHER - MEMBERSHIPS & DUES	74,399	73,612	77,000	77,000
101	49200	OTHER - APPROPRIATIONS	0	48,059	700,281	405,000
101	49200	OTHER - OPERATING	0	0	0	80,000
101	49800	TRANSIT	42,298	22,603	24,800	24,800
101	49810	TRANSIT BUILDING	80	0	0	0
101	49822	LAGRANGE RAMP	82,347	25,341	86,486	35,822
101	49823	SEMINARY RAMP	39,820	38,441	127,847	41,170
101	49824	STUDEBAKER RAMP	44,405	52,764	45,252	97,251
TOTAL MISCELLANEOUS			1,007,916	648,814	1,504,033	1,409,811
TOTAL GEN. FUND EXPENDITURES			14,710,782	12,872,732	15,417,534	13,901,516
101	49999	TOTAL GEN. FUND TRANSFERS	1,870,552	2,225,742	2,197,889	2,822,006
<b>GENERAL FUND EXPENDITURES</b>			<b>16,581,334</b>	<b>15,098,473</b>	<b>17,615,423</b>	<b>16,723,522</b>

				2008	2009	2010	2011
ACCOUNT #	2011 ADOPTED BUDGET			Actual	Actual	Adopted	Adopted
<b>SPECIAL REVENUE - REVENUES</b>							
202	00000	STORM WATER		0	(232,161)	(477,028)	(1,038,958)
209	00000	AIRPORT		(121,053)	(249,881)	(363,383)	(297,150)
210	00000	AIRPORT - FEDERAL PROJECTS		(22,301)	(210,127)	0	(295,000)
211	00000	LIBRARY		(851,719)	(1,181,785)	(1,049,162)	(1,122,811)
226	00000	PARK LAND ACQUISITION		(157,225)	(661)	(50)	(50)
227	00000	CAPITAL IMPR ASSESSMENT		(1,442,699)	(1,400,045)	(1,026,573)	(790,000)
228	00000	ENGINEERING		(678,120)	(752,270)	(806,612)	(1,210,325)
248	00000	SISTER CITIES		(12,528)	(7,807)	(8,000)	(8,000)
291	00000	INSPECTION		(318,828)	(176,086)	(369,439)	(351,870)
299	00000	LIBRARY MEMORIAL FUND		(5,550)	(2,414)	(1,000)	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>				<b>(3,610,024)</b>	<b>(4,213,238)</b>	<b>(4,101,247)</b>	<b>(5,114,164)</b>
<b>SPECIAL REVENUE - EXPENDITURES</b>							
202	43150	STORM WATER		0	415,425	446,451	837,757
209	49810	AIRPORT		198,102	168,671	334,046	211,898
209	49819	AIRPORT ADMINISTRATION		30,072	35,364	29,040	29,102
210	49810	AIRPORT - FEDERAL PROJECTS		23,774	7,800	0	0
210	49811	AIRPORT - FEDERAL PROJECTS		1,932	227,749	0	295,000
211	45500	LIBRARY ADMINISTRATION		932,281	892,496	898,303	919,584
211	45510	LIBRARY BUILDING		121,538	184,990	150,859	214,984
226	49999	PARK LAND ACQUISITION		222,582	42,645	50	50
227	49999	CAPITAL IMPR ASSESSMENT		356,628	1,289,032	2,096,300	812,385
228	42600	ENGINEERING		368,316	345,719	365,558	393,055
228	42610	ENGINEERING ADM.		326,921	379,281	441,054	448,886
228	43121	ENGINEERING STREET OVERLAYS		0	0	0	360,000
248	45701	SISTER CITIES - IKATA		9,473	3,385	4,000	4,000
248	45702	SISTER CITIES - NORWAY		0	0	0	0
248	45702	SISTER CITIES - QUZHOU		3,886	3,327	3,000	3,000
248	49999	SISTER CITIES - OPERATING		392	530	1,000	1,000
291	42400	INSPECTION		311,690	328,762	254,190	231,130
291	42410	INSPECTION ADMINISTRATION		181,657	154,570	115,249	114,846
299	45500	LIBRARY MEMORIAL FUND		13,000	500	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>				<b>3,102,244</b>	<b>4,480,245</b>	<b>5,139,100</b>	<b>4,876,677</b>

			2008	2009	2010	2011
ACCOUNT #	2011 ADOPTED BUDGET		Actual	Actual	Adopted	Adopted
<b>PORT AUTHORITY - REVENUES</b>						
231	00000	INDUSTRIAL REVOLVING LOAN FUND	(46,396)	(20,587)	(8,570)	(12,000)
232	00000	DOWNTOWN REVOLVING LOAN FUND	(469)	(508)	(482)	(400)
233	00000	INTERMEDIARY RE-LENDING PROGRAM	(31,019)	(33,723)	(39,553)	(40,000)
236	00000	RED WING PORT AUTHORITY	(663,680)	(512,672)	(704,279)	(707,159)
243	00000	FOOD SPECIALTIES - DTED LOAN	(106)	0	(100)	0
270	00000	TAX INCREMENT #1	(128,042)	(116,740)	(59,652)	0
272	00000	TAX INCREMENT #2	(579,784)	(711,748)	0	0
273	00000	TAX INCREMENT #2-1 MEYER	(9,630)	(9,617)	0	0
274	00000	TAX INCREMENT #2-2 DURKEE ATWOOD	(18,343)	(18,373)	0	0
275	00000	TAX INCREMENT #2-3 RED WING MALTING	(69,948)	(72,592)	0	0
276	00000	TAX INCREMENT #3-1 HYGIENIC SERVICES	(1,657)	0	0	0
277	00000	TAX INCREMENT #4-1 RW BUSINESS SYSTEMS	(1)	(3,956)	0	0
278	00000	TAX INCREMENT #5 FOOD SERVICE SPECIALTY	(21,625)	(140,740)	(85,285)	0
279	00000	TAX INCREMENT #7 TARGET	(181,824)	(182,308)	(183,010)	(183,010)
<b>TOTAL PORT AUTHORITY FUNDS</b>			<b>(1,752,524)</b>	<b>(1,823,564)</b>	<b>(1,080,931)</b>	<b>(942,569)</b>
<b>PORT AUTHORITY - EXPENDITURES</b>						
231	46700	INDUSTRIAL REVOLVING LOAN FUND	2,595	2,279	0	2,982
232	46700	DOWNTOWN REVOLVING LOAN FUND	0	0	0	0
233	46700	INTERMEDIARY RE-LENDING PROGRAM	20,091	7,323	54,380	54,380
236	46600	RED WING PORT AUTHORITY	447,798	424,030	398,644	377,676
236	46605	PORT AUTHORITY - RIVER BLUFFS	449,090	200,504	195,000	156,500
236	46610	PORT AUTHORITY - CRL	77,952	54,763	36,000	36,000
243	46700	FOOD SPECIALTIES - DTED LOAN	0	0	0	0
270	46700	TAX INCREMENT #1	416	777,292	4,000	0
272	46700	TAX INCREMENT #2	610,982	921,746	0	0
273	46700	TAX INCREMENT #2-1 MEYER	35	60,476	0	0
274	46700	TAX INCREMENT #2-2 DURKEE ATWOOD	58	46,481	0	0
275	46700	TAX INCREMENT #2-3 RED WING MALTING	228	194,774	0	0
276	46700	TAX INCREMENT #2-3 HYGIENIC SERVICES	0	0	0	0
277	46700	TAX INCREMENT #4-1 RW BUSINESS SYSTEMS	0	4,931	0	0
278	46700	TAX INCREMENT #5 FOOD SERVICE SPECIALTY	55,939	57,571	0	0
279	46700	TAX INCREMENT #7 TARGET	173,368	173,926	174,860	174,860
<b>TOTAL PORT AUTHORITY FUNDS</b>			<b>1,838,554</b>	<b>2,926,097</b>	<b>862,884</b>	<b>802,398</b>

			2008	2009	2010	2011
ACCOUNT #	2011 ADOPTED BUDGET		Actual	Actual	Adopted	Adopted
<b>DEBT SERVICE - REVENUES</b>						
303	00000	\$1,420,000 G.O. MARINA REVENUE	(112,358)	(109,691)	(112,300)	(109,538)
307	00000	\$4,070,000 GO DISPOSAL 2008A	(4,627)	(146,872)	(245,683)	(307,027)
312	00000	\$2,625,000 G. O. IMPROVEMENT BONDS 2002A	(200,129)	(166,812)	(161,681)	(161,681)
313	00000	\$500,000 G.O. WATER REVENUE BONDS	(61,096)	(58,914)	(61,965)	(59,642)
315	00000	\$1,700,000 G. O. TAX INCREMENT REFUNDING 2002C	(26,313)	(54,450)	0	0
317	00000	\$5,283,360 G.O. SEWER REVENUE	(348,069)	(347,570)	(347,954)	(348,198)
318	00000	\$385,000 G.O. TAXABLE TAX INCR. 1997A	(55,831)	(57,288)	0	0
319	00000	\$15,417,000 G.O. WATER REVENUE	(1,048,996)	(1,048,590)	(1,049,111)	(1,049,068)
320	00000	\$2,100,000 G.O. SEWER REVENUE	(109,152)	(108,795)	(109,364)	(108,822)
321	00000	\$750,000 G.O. SEWER REVENUE BONDS	(53,991)	(53,991)	(53,991)	(53,991)
322	00000	\$700,000 G.O. SEWER REVENUE BONDS	(48,546)	(48,546)	(48,546)	(48,546)
323	00000	\$2,500,000 G.O. SEWER REVENUE BONDS	(172,367)	(172,367)	(172,367)	(172,367)
324	00000	\$2,915,000 G.O. TAX INCR. BONDS 1999A	(514,027)	(1,011,443)	0	0
325	00000	\$810,000 G.O. TAX INCR. REFUNDING 1999B	(95,106)	(217,254)	0	0
327	00000	\$5,720,000 G.O. IMPROVEMENT BONDS 1999C	(234,985)	(114,713)	(318,564)	(318,564)
330	00000	\$1,700,000 REVENUE BONDS 1998	(158,488)	(127,925)	(121,812)	(121,812)
<b>TOTAL DEBT SERVICE FUNDS</b>			<b>(3,244,081)</b>	<b>(3,845,221)</b>	<b>(2,803,338)</b>	<b>(2,859,256)</b>
<b>DEBT SERVICE - EXPENDITURES</b>						
303	47500	\$1,420,000 G.O. MARINA REVENUE	52,153	53,472	112,300	109,538
307	47500	\$4,070,000 GO DISPOSAL 2008A	4,032,829	168,083	245,683	307,027
312	47500	\$2,625,000 G. O. IMPROVEMENT BONDS 2002A	314,342	304,126	571,439	539,429
313	47500	\$500,000 G.O. WATER REVENUE BONDS	10,304	8,059	61,965	59,642
315	47500	\$1,700,000 G. O. TAX INCREMENT REFUNDING 2002C	46,273	324,069	0	0
317	47500	\$5,283,360 G.O. SEWER REVENUE	111,081	105,540	347,954	348,198
318	47500	\$385,000 G.O. TAXABLE TAX INCR. 1997A	55,831	57,288	0	0
319	47500	\$15,417,000 G.O. WATER REVENUE	369,696	350,550	1,049,111	1,049,068
320	47500	\$2,100,000 G.O. SEWER REVENUE	45,300	42,917	109,364	108,822
321	47500	\$750,000 G.O. SEWER REVENUE BONDS	16,076	14,612	53,991	53,991
322	47500	\$700,000 G.O. SEWER REVENUE BONDS	13,771	12,576	48,546	48,546
323	47500	\$2,500,000 G.O. SEWER REVENUE BONDS	47,643	43,442	172,367	172,367
324	47500	\$2,915,000 G.O. TAX INCR. BONDS 1999A	514,027	602,943	408,500	0
325	47500	\$810,000 G.O. TAX INCR. REFUNDING 1999B	95,106	176,173	91,935	0
327	47500	\$5,720,000 G.O. IMPROVEMENT BONDS 1999C	670,796	673,664	670,028	669,798
330	47500	\$1,700,000 REVENUE BONDS 1998	158,488	127,925	121,812	121,812
<b>TOTAL DEBT SERVICE FUNDS</b>			<b>6,553,717</b>	<b>3,065,439</b>	<b>4,064,995</b>	<b>3,588,238</b>

ACCOUNT #		2011 ADOPTED BUDGET	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
<b>CAPITAL PROJECT - REVENUES</b>						
401	00000	BRIARWOOD	0	0	0	0
402	00000	MUNICIPAL WASTEWATER TREATMENT	(1,897,130)	(278,197)	0	(2,162,000)
403	00000	FRONT END FUEL CLEANING	(4,961,273)	(1,053,601)	0	0
404	00000	NORSTAD DRIVE	0	0	0	0
405	00000	INCINERATOR W & S EXT	0	0	0	0
407	00000	FAIRVIEW BOULEVARD SOUTH	0	0	0	0
408	00000	ASPEN/ HWY 61 SEMAPHORE	(25,000)	(130,000)	0	0
411	00000	2007 RECON - W 3RD STREET	0	0	0	0
413	00000	CLAY CITY 5TH - UTILITIES & ST	0	0	0	0
414	00000	EAST 5TH STREET BRIDGE	0	(30,000)	(45,000)	(3,550,000)
415	00000	CANNONDALE COURT	(450)	0	0	0
416	00000	2008 RECON -	(484,306)	0	0	0
417	00000	CHARLSON CREST 5TH	(46,338)	0	0	0
418	00000	BIO SOLIDS DRYING PROJECT	0	(4,868)	(8,000,000)	0
419	00000	FIBER PROJECT	(75,000)	0	0	0
421	00000	POTTERY WALK LEGACY PROJECT	(30,700)	(44,285)	0	0
422	00000	HIGHLANDS	(55,007)	0	0	0
423	00000	BENCH STREET RECONSTRUCTION	0	0	0	0
424	00000	CENTRAL PARK PROJECT	(100,148)	(1,345,598)	0	0
425	00000	STATE STREET - ST IMPROVEMENT	0	0	0	0
426	00000	NEAL STREET - ST IMPROVEMENT	(112,704)	0	0	0
427	00000	VILLA'S OF RIVER RIDGE	(20,076)	0	0	0
428	00000	UNIVERSAL PLAYGROUND PROJECT	(158,000)	(6,553)	0	0
429	00000	2009-10 RECON - OAK, WILLIAMS	0	(176,974)	(363,300)	0
430	00000	2011 RECON - HAWTHORN, ROOSEVELT	0	0	0	(487,210)
431	00000	2012 RECON -	0	0	0	(473,760)
432	00000	2013 RECON -	0	0	0	(430,520)
433	00000	2014 RECON -	0	0	0	(583,985)
434	00000	2015 RECON -	0	0	0	(584,890)
450	00000	CITY HALL CONSTRUCTION PROJECT	0	0	0	0
451	00000	DOWNTOWN 61/63/58 IMPROVEMENTS	0	0	(6,000)	(355,000)
452	00000	PINE, PRAIRIA & ALLEY CONSTRUCTION	0	0	(150,000)	0
453	00000	SOUTH SERVICE DRIVE	0	0	(400,000)	0
454	00000	SPRING CREEK AVE N EXTENSION	0	0	(800,000)	0
465	00000	LEVEE ROAD - JACKSON TO BROAD	(25,000)	0	0	0
466	00000	SPRING CREEK / # 61 INTERSECTION	(65,000)	0	(10,000)	(1,588,515)
467	00000	STURGEON LAKE ROAD	0	0	0	(480,000)
468	00000	OLD HWY #19	0	(200,000)	(1,160,000)	(25,000)
491	00000	TRAIL IMPROVEMENTS	(150,000)	(79,902)	(26,490)	0
492	00000	INDUSTRIAL WASTEWATER TREATMENT	(16,863)	(96,844)	0	(2,735,000)
494	00000	WATER TREATMENT PLANTS	0	0	0	0
497	00000	STATE AID STREET OVERLAY	0	(1,110,541)	0	0
498	00000	SIDEWALK CONSTRUCTION PROJECTS	(128,900)	(49,114)	0	0
499	00000	STREET AND ALLEY IMPROVEMENTS	(9,600)	(50,000)	(60,000)	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>(8,361,495)</b>	<b>(4,656,477)</b>	<b>(11,020,790)</b>	<b>(13,455,880)</b>

			2008	2009	2010	2011
ACCOUNT #	2011 ADOPTED BUDGET		Actual	Actual	Adopted	Adopted
<b>CAPITAL PROJECT - EXPENDITURES</b>						
401	43121	BRIARWOOD	0	0	0	0
402	49485	MUNICIPAL WASTEWATER TREATMENT	0	0	0	2,162,000
403	49610	FRONT END FUEL CLEANING	0	0	0	0
404	43121	NORSTAD DRIVE	0	0	0	0
405	49610	INCINERATOR W & S EXT	0	0	0	0
407	43121	FAIRVIEW BOULEVARD SOUTH	0	0	0	0
408	43121	ASPEN/ HWY 61 SEMAPHORE	0	155,194	0	0
411	43121	2007 RECON - W 3RD STREET	25,729	0	0	0
413	43121	CLAY CITY 5TH - UTILITIES & ST	0	0	0	0
414	43130	EAST 5TH STREET BRIDGE	107,682	63,369	45,000	3,210,000
415	43160	CANNONDALE COURT	0	0	0	0
416	43121	2008 RECON -	409,954	(18,077)	0	0
417	43160	CHARLSON CREST 5TH	0	0	0	0
418	49610	BIO SOLIDS DRYING PROJECT	0	0	8,000,000	0
419	49987	FIBER PROJECT	74,886	19	0	0
421	45210	POTTERY WALK LEGACY PROJECT	49,093	0	0	0
422	43160	HIGHLANDS	0	0	0	0
423	49400	BENCH STREET RECONSTRUCTION	0	315,615	0	0
424	45210	CENTRAL PARK PROJECT	198,921	1,257,815	0	0
425	43121	STATE STREET - ST IMPROVEMENT	585	6,585	0	0
426	43121	NEAL STREET - ST IMPROVEMENT	112,704	0	0	0
427	43160	VILLA'S OF RIVER RIDGE	0	0	0	0
428	45210	UNIVERSAL PLAYGROUND PROJECT	164,553	0	0	0
429	43121	2009-10 RECON - OAK, WILLIAMS	5,470	327,072	363,300	0
430	43121	2011 RECON - HAWTHORN, ROOSEVELT	2,933	0	0	487,210
431	43121	2012 RECON -	0	0	0	473,760
432	43121	2013 RECON -	0	0	0	430,520
433	43121	2014 RECON -	0	0	0	583,985
434	43121	2015 RECON -	0	0	0	584,890
450	41941	CITY HALL CONSTRUCTION PROJECT	0	0	0	0
451	43121	DOWNTOWN 61/63/58 IMPROVEMENTS	0	0	6,000	130,000
452	43121	PINE, PRAIRIA & ALLEY CONSTRUCTION	0	2,965	150,000	0
453	43121	SOUTH SERVICE DRIVE	0	0	400,000	0
454	43121	SPRING CREEK AVE N EXTENSION	0	0	800,000	0
465	43121	LEVEE ROAD - JACKSON TO BROAD	61	0	0	0
466	43121	SPRING CREEK / # 61 INTERSECTION	32,288	15,740	10,000	1,588,515
467	43121	STURGEON LAKE ROAD	1,907	0	0	480,000
468	43130	OLD HWY #19	14,991	52,596	1,120,000	25,000
491	45210	TRAIL IMPROVEMENTS	75,089	119,886	26,490	0
492	49485	INDUSTRIAL WASTEWATER TREATMENT	921,845	0	0	2,735,000
494	49441	WATER TREATMENT PLANTS	0	0	0	0
497	43121	STATE AID STREET OVERLAY	0	897,522	0	0
498	43121	SIDEWALK CONSTRUCTION PROJECTS	252,097	10,553	0	0
499	43121	STREET AND ALLEY IMPROVEMENTS	69,068	10,277	60,000	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>2,519,857</b>	<b>3,217,130</b>	<b>10,980,790</b>	<b>12,890,880</b>

ACCOUNT #		2011 ADOPTED BUDGET	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
<b>ENTERPRISE - REVENUES</b>						
600	00000	REFUSE/RECYCLING FUND	(1,792,578)	(1,826,944)	(1,956,500)	(1,991,900)
601	00000	WATER FUND	(2,300,202)	(2,645,202)	(2,607,143)	(2,475,553)
602	00000	SEWER FUND	(2,527,745)	(3,301,179)	(2,734,129)	(2,600,038)
603	00000	INCINERATOR FUND	(2,396,580)	(2,451,042)	(2,895,000)	(3,155,000)
605	00000	MARINA	(694,244)	(689,814)	(771,200)	(751,200)
610	00000	AMBULANCE	(2,898,842)	(3,378,409)	(3,590,571)	(3,590,571)
650	00000	SEWER REPLACEMENT FUND	(1,937,428)	(933,704)	(760,045)	(796,003)
651	00000	WATER REPLACEMENT FUND	(873,386)	(903,131)	(739,192)	(775,150)
<b>TOTAL ENTERPRISE FUNDS</b>			<b>(15,421,005)</b>	<b>(16,129,424)</b>	<b>(16,053,780)</b>	<b>(16,135,415)</b>
<b>ENTERPRISE - EXPENDITURES</b>						
600	49500	REFUSE COLLECTION	1,140,026	1,079,676	1,460,577	1,166,264
600	49510	RECYCLING	435,751	530,714	497,157	737,108
600	49549	REFUSE/RECYCLING ADMINISTRATION	148,631	235,259	299,600	290,964
<b>TOTAL REFUSE/RECYCLING</b>			<b>1,724,408</b>	<b>1,845,649</b>	<b>2,257,334</b>	<b>2,194,336</b>
<b>WATER FUND</b>						
601	49400	WATER SUPPLY	2,692,382	2,679,108	3,199,619	3,981,068
601	49430	WATER DISTRIBUTION	719,533	672,279	741,371	959,363
601	49449	WATER ADMINISTRATION	247,194	369,146	451,391	401,833
<b>TOTAL WATER</b>			<b>3,659,109</b>	<b>3,720,532</b>	<b>4,392,381</b>	<b>5,342,264</b>
<b>SEWER FUND</b>						
602	49460	COLLECTION	838,068	816,625	1,468,516	1,637,773
602	49470	MUNICIPAL TREATMENT	2,784,349	3,347,338	3,053,602	3,454,494
602	49499	SEWER ADMINISTRATION	410,465	532,502	613,928	565,086
<b>TOTAL SEWER</b>			<b>4,032,882</b>	<b>4,696,465</b>	<b>5,136,046</b>	<b>5,657,353</b>
<b>INCINERATOR FUND</b>						
603	49610	SOLID WASTE FACILITY	2,604,638	2,733,384	2,499,604	2,585,514
603	49615	LANDFILL	37,010	39,841	31,850	131,850
603	49620	FRONT END SEPARATION	505	79,775	562,565	574,568
603	49649	INCINERATOR ADMINISTRATION	131,998	192,322	360,444	327,692
<b>TOTAL INCINERATOR</b>			<b>2,774,151</b>	<b>3,045,322</b>	<b>3,454,463</b>	<b>3,619,624</b>
<b>MARINA</b>						
605	49700	MARINA	778,768	1,022,814	947,990	782,280
<b>TOTAL MARINA</b>			<b>778,768</b>	<b>1,022,814</b>	<b>947,990</b>	<b>782,280</b>
<b>AMBULANCE</b>						
610	42300	AMBULANCE	2,845,228	3,554,479	3,541,486	3,492,713
610	42310	AMBULANCE ADMINISTRATION	63,254	63,985	70,999	73,459
<b>TOTAL AMBULANCE</b>			<b>2,908,482</b>	<b>3,618,464</b>	<b>3,612,485</b>	<b>3,566,172</b>
650	49970	SEWER REPLACEMENT FUND	1,897,130	671,678	0	0
651	49449	WATER REPLACEMENT FUND	0	327,137	0	0
<b>TOTAL ENTERPRISE FUNDS</b>			<b>17,774,930</b>	<b>18,948,061</b>	<b>19,800,699</b>	<b>21,162,029</b>

ACCOUNT #		2011 ADOPTED BUDGET	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
<b>INTERNAL SERVICE - REVENUES</b>						
701	00000	ADMINISTRATION-ISF	0	0	0	(1,542,985)
702	00000	CENTRAL SERVICES	(3,485,054)	(3,005,870)	(3,358,500)	(3,520,000)
703	00000	EQUIPMENT FUND	(8,120)	0	0	0
705	00000	INSURANCE FUND	(897,841)	(1,094,513)	(990,558)	(774,000)
708	00000	HOSPITALIZATION FUND	(2,326,216)	(3,047,371)	(3,193,531)	(3,002,272)
710	00000	INFORMATION TECHNOLOGY	(495,325)	(559,108)	(556,497)	(571,339)
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>(7,212,556)</b>	<b>(7,706,862)</b>	<b>(8,099,086)</b>	<b>(9,410,596)</b>
<b>INTERNAL SERVICE - EXPENDITURES</b>						
701	41320	ADMINISTRATION-ISF -COUNCIL ADM	0	0	0	273,459
701	41400	ADMINISTRATION-ISF-CITY CLERK	0	0	0	244,805
701	41520	ADMINISTRATION-ISF-FINANCE	0	0	0	444,138
701	41710	ADMINISTRATION-ISF-COMMUNICATION	0	0	0	94,654
701	41810	ADMINISTRATION-ISF-EMPLOYEE SERVICES	0	0	0	461,163
702	49950	ISF-LABOR	1,725,691	1,585,652	1,793,866	1,830,773
702	49960	ISF-EQUIPMENT MAINTENANCE	1,416,520	1,044,273	1,165,391	1,281,087
702	49965	ISF-SUPPLIES	74,610	57,638	59,800	59,800
702	49990	ISF-ADMINISTRATION & GENERAL	210,215	314,616	308,113	311,611
703	49955	EQUIPMENT FUND	0	0	0	0
705	49970	INSURANCE FUND - WORKERS' COMP	314,779	403,189	425,515	378,700
705	49975	INSURANCE FUND - INSURANCE	578,907	507,159	523,500	538,800
708	49980	HOSPITALIZATION FUND	2,569,396	3,309,965	3,116,031	2,924,768
710	49985	INFORMATION TECHNOLOGY	477,642	453,517	556,281	572,382
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>7,367,761</b>	<b>7,676,009</b>	<b>7,948,497</b>	<b>9,416,140</b>

ACCOUNT #		2011 ADOPTED BUDGET	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
<b>AGENCY - REVENUES</b>						
801	00000	FRIENDS OF THE FOX	(285)	0	0	0
804	00000	FLEX FUND	0	0	0	0
805	00000	RED WING IN BLOOM	0	(9,300)	0	0
806	00000	LODGING TAX FUND	(181,744)	(160,338)	(125,000)	(132,000)
808	00000	CANNON VALLEY TRAIL	(188,322)	(198,560)	(250,716)	(252,819)
810	00000	AUDITORIUM	236,287	(822,913)	(1,141,400)	(653,300)
820	00000	SESQUICENTENNIAL	(1,569)	0	0	0
825	00000	RED WING 2020	(3,000)	(500)	0	0
840	00000	COALITION OF UTILITY CITIES	(126,901)	(95,001)	0	0
845	00000	LOCAL GOV'T NUCLEAR WASTE COALITION	0	0	0	0
<b>TOTAL AGENCY FUNDS</b>			<b>(265,534)</b>	<b>(1,286,612)</b>	<b>(1,517,116)</b>	<b>(1,038,119)</b>
<b>AGENCY - EXPENDITURES</b>						
801	42200	FRIENDS OF THE FOX	760	0	0	0
804	49999	FLEX FUND	0	0	0	0
805	49999	RED WING IN BLOOM	0	9,300	0	0
806	49999	LODGING TAX FUND	181,744	160,338	125,000	132,000
808	45185	CANNON VALLEY TRAIL	189,435	175,571	318,555	252,819
810	45310	AUD PROGRAMMING	192,108	143,311	157,000	157,000
810	45320	AUD AUDIENCE DEVELOPMENT	22,868	24,387	22,500	13,000
810	45330	AUD PRODUCTION	36,437	21,824	23,536	23,975
810	45350	AUD FACILITY	66,942	51,130	65,700	17,000
810	45360	AUD TICKET OFFICE	99,283	95,149	90,352	96,600
810	45370	AUD BARS & GIFT SHOP	0	0	0	0
810	45380	AUD ADMINISTRATION	319,290	326,030	311,107	347,753
820	45020	SESQUICENTENNIAL	30,674	3,139	0	0
825	41910	RED WING 2020	79	3,383	0	0
840	49999	COALITION OF UTILITY CITIES	135,878	143,848	0	0
845	49999	LOCAL GOV'T NUCLEAR WASTE COALITION	0	0	0	0
<b>TOTAL AGENCY FUNDS</b>			<b>1,275,498</b>	<b>1,157,410</b>	<b>1,113,750</b>	<b>1,040,147</b>

ACCOUNT #		2011 ADOPTED BUDGET	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
<b>NONEXPENDABLE TRUST - REVENUES</b>						
850	00000	PERA PERPETUAL FUND	(404,731)	(209,167)	(270,000)	(220,800)
851	00000	OAKWOOD PERPETUAL CARE	(81,275)	(68,126)	(50,000)	(50,000)
852	00000	OAKWOOD PERPETUAL FLOWER	(34,598)	(33,682)	(34,000)	(34,000)
853	00000	BURNSIDE PERPETUAL CARE	(15,780)	(12,804)	(11,000)	(11,000)
853	00000	BURNSIDE PERPETUAL FLOWER	(6,254)	(4,496)	(5,000)	(5,000)
TOTAL NONEXPENDABLE TRUST FUNDS			(542,638)	(328,275)	(370,000)	(320,800)
<b>NONEXPENDABLE TRUST - EXPENDITURES</b>						
850	49999	PERA PERPETUAL FUND	442,358	250,810	243,800	220,800
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			442,358	250,810	243,800	220,800