

CITY OF WINONA
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2012

601-WATER

REVENUES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
STATE GRANTS & AIDS							
601-33408 STATE GRANT/AID-RESTRICT PRG	94,881	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	94,881	0	0	0	0	0	0
LOCAL GOVT GRANTS							
601-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	94,881	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
INVESTMENT EARNINGS							
601-36101 INTEREST REVENUES	4,988	100	100	100	100	100	100
TOTAL INVESTMENT EARNINGS	4,988	100	100	100	100	100	100
MISCELLANEOUS REVENUES							
601-36308 AMORTIZE BOND PREMIUM	4,462	0	0	0	0	0	0
601-36309 OTHER REVENUES	13,899	0	0	0	0	0	0
601-36329 REFUNDS/REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	18,361	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	23,349	100	100	100	100	100	100
<u>WATER & SEWER CHARGES</u>							
WATER SALES							
601-37101 RESIDENTIAL WATER SALES	2,032,747	2,230,970	2,230,970	2,230,970	2,263,684	2,263,684	2,263,684
601-37102 COMMERCIAL WATER SALES	817,228	822,560	822,560	822,560	868,110	868,110	868,110
601-37103 INDUSTRIAL WATER SALES	335,888	297,960	297,960	297,960	335,407	335,407	335,407
601-37104 AGRICULTURAL WATER SALES	3,164	1,590	1,590	1,590	2,261	2,261	2,261
601-37105 MUNICIPAL WATER SALES	25,442	0	0	0	23,669	23,669	23,669
601-37106 WATER METERED SALES	764	0	0	0	0	0	0
601-37107 CUSTOMER SERVICES & MATERIAL	7,443	0	0	0	0	0	0
601-37108 PENALTIES	43,221	0	0	0	30,000	30,000	30,000
601-37109 OTHER WATER SALES	1,750	45,000	45,000	45,000	6,500	6,500	6,500
601-37111 WATER TAP-IN FEE	0	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL WATER SALES	3,267,647	3,418,080	3,418,080	3,418,080	3,549,631	3,549,631	3,549,631
TOTAL WATER & SEWER CHARGES	3,267,647	3,418,080	3,418,080	3,418,080	3,549,631	3,549,631	3,549,631

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REVENUES	2011	2012		2013			ADOPTED BUDGET
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
601-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
<u>GENERAL LT DEBT ISSUED</u>							
601-39340 OTHER BONDS/LOANS ISSUED	0	0	0	0	0	0	0
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	0
<u>CAPITAL CONTRIBUTIONS</u>							
601-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
601-39810 RESERVED SOURCES (BUDGET ONL	0	300,466	440,961	0	0	0	0
TOTAL RESERVED SOURCES	0	300,466	440,961	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	300,466	440,961	0	0	0	0
TOTAL REVENUES	3,385,877	3,718,646	3,859,141	3,418,180	3,549,731	3,549,731	3,549,731

601-WATER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>BOND PRINCIPAL</u>							
<u>MISCELLANEOUS</u>							
601-47110-8011 PRINCIPAL	0	669,550	669,550	650,700	650,700	650,700	650,700
TOTAL MISCELLANEOUS	0	669,550	669,550	650,700	650,700	650,700	650,700
TOTAL BOND PRINCIPAL	0	669,550	669,550	650,700	650,700	650,700	650,700
<u>INTEREST-BONDS</u>							
<u>MISCELLANEOUS</u>							
601-47210-8012 INTEREST	161,549	146,734	146,734	121,376	121,376	121,376	121,376
TOTAL MISCELLANEOUS	161,549	146,734	146,734	121,376	121,376	121,376	121,376
TOTAL INTEREST-BONDS	161,549	146,734	146,734	121,376	121,376	121,376	121,376
<u>FISCAL AGENT'S FEES</u>							
<u>MISCELLANEOUS</u>							
601-47500-8019 DEBT SERVICE-OTHER	2,124	2,430	2,430	2,430	2,430	2,430	2,430
TOTAL MISCELLANEOUS	2,124	2,430	2,430	2,430	2,430	2,430	2,430
TOTAL FISCAL AGENT'S FEES	2,124	2,430	2,430	2,430	2,430	2,430	2,430
<u>CONTINGENCY</u>							
<u>OTHER PURCHASED SERVICES</u>							
601-48101-5909 PURCHASED SERVICES-OTHER	0	4,000	0	4,000	4,000	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	0	4,000	0	4,000	4,000	4,000	4,000
TOTAL CONTINGENCY	0	4,000	0	4,000	4,000	4,000	4,000
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
601-49109-8029 TRANSFERS-OUT	0	52,360	52,360	0	40,000	40,000	40,000
TOTAL MISCELLANEOUS	0	52,360	52,360	0	40,000	40,000	40,000
TOTAL OTHER INTRFND TRANSF OUT	0	52,360	52,360	0	40,000	40,000	40,000

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>DISC ON BONDS ISSUED</u>							
<u>MISCELLANEOUS</u>							
601-49301-8014 AMORTIZED DISC ON BONDS	3,437	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,437	0	0	0	0	0	0
TOTAL DISC ON BONDS ISSUED	3,437	0	0	0	0	0	0
<u>POWER AND PUMPING</u>							
<u>SALARIES & WAGES</u>							
601-49412-1101 REGULAR EMPLOYEES	179,728	181,073	183,052	184,128	184,128	184,128	184,128
601-49412-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
601-49412-1103 OVERTIME	8,642	15,656	15,656	15,656	15,656	15,656	15,656
601-49412-1112 LONGEVITY PAY	4,974	5,028	5,038	4,691	4,691	4,691	4,691
601-49412-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	800
601-49412-1115 INCENTIVE PAY	450	450	450	300	300	300	300
601-49412-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	194,594	203,007	204,996	205,575	205,575	205,575	205,575
<u>EMPLOYEE BENEFITS</u>							
601-49412-2101 PERA CONTRIBUTION	14,050	14,659	14,773	14,846	14,846	14,846	14,846
601-49412-2102 SOCIAL SECURITY CONTRIBUTION	11,436	12,587	12,683	12,746	12,746	12,746	12,746
601-49412-2103 MEDICARE CONTRIBUTION	2,674	2,943	2,966	2,980	2,980	2,980	2,980
601-49412-2201 HEALTH INSURANCE	34,707	35,142	35,142	35,142	35,142	35,142	35,142
601-49412-2202 LIFE & DISABILITY INSURANCE	468	480	485	489	489	489	489
601-49412-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
601-49412-2221 WORKER'S COMPENSATION INS	6,184	8,016	8,037	8,444	8,444	8,444	8,444
601-49412-2232 CLOTHING ALLOWANCE-NOT PA	87	750	750	750	750	750	750
601-49412-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	69,607	74,577	74,836	75,397	75,397	75,397	75,397
<u>PROFESSIONAL SERVICES</u>							
601-49412-3403 LAB TESTING SERVICES	65,051	72,000	72,000	70,000	70,000	70,000	70,000
601-49412-3409 TECHNICAL SERVICES-OTHER	86,843	58,400	58,400	61,500	61,500	61,500	61,500
TOTAL PROFESSIONAL SERVICES	151,893	130,400	130,400	131,500	131,500	131,500	131,500
<u>PROPERTY SERVICES</u>							
601-49412-4201 DISPOSAL	868	3,600	3,600	3,000	3,000	3,000	3,000
601-49412-4203 CUSTODIAL	0	0	0	0	0	0	0
601-49412-4301 MAINTENANCE-BLDGS & GROUN	68,309	91,800	231,295	137,200	137,200	137,200	137,200
601-49412-4302 MAINTENANCE-RADIOS	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49412-4309 MAINTENANCE/REPAIR-OTHER	22,845	18,500	18,500	18,500	18,500	18,500	18,500
TOTAL PROPERTY SERVICES	92,022	114,900	254,395	159,700	159,700	159,700	159,700

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	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER PURCHASED SERVICES</u>							
601-49412-5301 TELEPHONE	3,664	3,800	3,800	3,800	3,800	3,800	3,800
601-49412-5302 POSTAGE	57	500	500	500	500	500	500
601-49412-5309 OTHER COMMUNICATIONS	0	0	0	0	0	0	0
601-49412-5809 EDUCATION & TRAVEL	3,053	2,000	2,000	2,000	2,000	2,000	2,000
601-49412-5902 MEMBERSHIPS & SUBSCRIPTIO	213	250	250	250	250	250	250
601-49412-5909 PURCHASED SERVICES-OTHER	21,602	16,500	16,500	16,500	16,500	16,500	16,500
TOTAL OTHER PURCHASED SERVICES	28,590	23,050	23,050	23,050	23,050	23,050	23,050
<u>SUPPLIES</u>							
601-49412-6109 SUPPLIES-OTHER	3,990	5,000	5,000	5,000	5,000	5,000	5,000
601-49412-6115 CHEMICALS	30,951	45,000	45,000	40,000	40,000	40,000	40,000
601-49412-6119 OPERATING SUPPLIES-OTHER	7,808	24,000	24,000	24,000	24,000	24,000	24,000
601-49412-6201 NATURAL GAS	9,695	35,000	35,000	20,000	20,000	20,000	20,000
601-49412-6202 ELECTRICITY	187,457	210,000	210,000	220,000	220,000	220,000	220,000
601-49412-6204 OIL	0	500	500	500	500	500	500
601-49412-6207 DIESEL FUEL	0	5,000	5,000	5,000	5,000	5,000	5,000
601-49412-6211 WATER	4,009	1,160	1,160	5,000	5,000	5,000	5,000
601-49412-6212 SANITARY SEWER	75	180	180	200	200	200	200
601-49412-6509 SMALL EQUIPMENT-OTHER	2,335	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL SUPPLIES	246,320	333,840	333,840	327,700	327,700	327,700	327,700
<u>PROPERTY</u>							
601-49412-7209 BUILDINGS	0	0	0	0	0	0	0
601-49412-7309 IMPROVEMENTS OTHER THAN B	0	180,000	180,000	250,000	250,000	250,000	250,000
TOTAL PROPERTY	0	180,000	180,000	250,000	250,000	250,000	250,000
TOTAL POWER AND PUMPING	783,026	1,059,774	1,201,517	1,172,922	1,172,922	1,172,922	1,172,922
<u>DISTRIBUTION</u>							
<u>SALARIES & WAGES</u>							
601-49414-1101 REGULAR EMPLOYEES	179,727	181,073	183,052	184,407	184,407	184,407	184,407
601-49414-1102 TEMPORARY EMPLOYEES	6,824	18,500	18,500	20,000	20,000	20,000	20,000
601-49414-1103 OVERTIME	8,642	15,656	15,656	15,656	15,656	15,656	15,656
601-49414-1112 LONGEVITY PAY	4,974	5,028	5,038	4,694	4,694	4,694	4,694
601-49414-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	800
601-49414-1115 INCENTIVE PAY	450	450	450	300	300	300	300
601-49414-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	201,417	221,507	223,496	225,857	225,857	225,857	225,857
<u>EMPLOYEE BENEFITS</u>							
601-49414-2101 PERA CONTRIBUTION	14,050	14,659	14,773	14,866	14,866	14,866	14,866
601-49414-2102 SOCIAL SECURITY CONTRIBUT	11,859	13,734	13,830	14,003	14,003	14,003	14,003

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
601-49414-2103 MEDICARE CONTRIBUTION	2,774	3,211	3,234	3,275	3,275	3,275	3,275
601-49414-2201 HEALTH INSURANCE	34,707	35,142	35,142	35,142	35,142	35,142	35,142
601-49414-2202 LIFE & DISABILITY INSURAN	478	480	485	490	490	490	490
601-49414-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
601-49414-2221 WORKER'S COMPENSATION INS	6,744	8,769	8,790	9,302	9,302	9,302	9,302
601-49414-2232 CLOTHING ALLOWANCE-NOT PA	631	750	750	750	750	750	750
601-49414-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	71,243	76,745	77,004	77,828	77,828	77,828	77,828
PROFESSIONAL SERVICES							
601-49414-3309 OTHER PROFESSIONAL SERVIC	6,618	42,000	42,000	42,000	42,000	42,000	42,000
TOTAL PROFESSIONAL SERVICES	6,618	42,000	42,000	42,000	42,000	42,000	42,000
PROPERTY SERVICES							
601-49414-4309 MAINTENANCE/REPAIR-OTHER	4,238	5,500	5,500	5,500	5,500	5,500	5,500
601-49414-4509 CONSTRUCTION SERVICES-OTH	18,060	76,500	76,500	60,000	60,000	60,000	60,000
TOTAL PROPERTY SERVICES	22,298	82,000	82,000	65,500	65,500	65,500	65,500
OTHER PURCHASED SERVICES							
601-49414-5302 POSTAGE	12	500	500	500	500	500	500
601-49414-5509 PRINTING & BINDING-OTHER	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49414-5809 EDUCATION & TRAVEL	75	2,000	2,000	2,000	2,000	2,000	2,000
601-49414-5909 PURCHASED SERVICES-OTHER	43	500	500	500	500	500	500
TOTAL OTHER PURCHASED SERVICES	130	4,000	4,000	4,000	4,000	4,000	4,000
SUPPLIES							
601-49414-6109 SUPPLIES-OTHER	1,855	3,000	3,000	3,000	3,000	3,000	3,000
601-49414-6113 LANDSCAPING SUPPLIES	260	6,000	6,000	4,000	4,000	4,000	4,000
601-49414-6119 OPERATING SUPPLIES-OTHER	32,721	36,000	36,000	40,000	40,000	40,000	40,000
601-49414-6121 CRUSHED ROCK	395	2,000	2,000	1,000	1,000	1,000	1,000
601-49414-6204 OIL	0	300	300	300	300	300	300
601-49414-6206 GASOLINE	11,906	13,954	13,954	14,000	14,000	14,000	14,000
601-49414-6207 DIESEL FUEL	385	518	518	500	500	500	500
601-49414-6509 SMALL EQUIPMENT-OTHER	166,941	225,000	225,000	130,000	130,000	130,000	130,000
TOTAL SUPPLIES	214,463	286,772	286,772	192,800	192,800	192,800	192,800
PROPERTY							
601-49414-7309 IMPROVEMENTS OTHER THAN B	0	250,000	250,000	0	0	0	0
601-49414-7402 VEHICLES	0	40,600	40,600	0	0	0	0
601-49414-7409 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL PROPERTY	0	290,600	290,600	0	0	0	0

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		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>							
601-49414-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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TOTAL DISTRIBUTION	516,169	1,003,624	1,005,872	607,985	607,985	607,985	607,985
<u>ADMINISTRATION & GENERAL</u>							
<u>SALARIES & WAGES</u>							
601-49419-1101 REGULAR EMPLOYEES	69,589	69,594	69,900	70,464	70,464	70,464	70,464
601-49419-1103 OVERTIME	279	1,200	1,200	1,052	1,052	1,052	1,052
601-49419-1112 LONGEVITY PAY	1,326	1,325	1,343	1,494	1,494	1,494	1,494
601-49419-1113 UNIFORM ALLOWANCE	120	120	120	120	120	120	120
601-49419-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
601-49419-1115 INCENTIVE PAY	11	11	11	11	11	11	11
601-49419-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	71,325	72,250	72,574	73,141	73,141	73,141	73,141
<u>EMPLOYEE BENEFITS</u>							
601-49419-2101 PERA CONTRIBUTION	5,162	5,228	5,253	5,295	5,295	5,295	5,295
601-49419-2102 SOCIAL SECURITY CONTRIBUT	4,157	4,480	4,499	4,535	4,535	4,535	4,535
601-49419-2103 MEDICARE CONTRIBUTION	972	1,048	1,052	1,061	1,061	1,061	1,061
601-49419-2201 HEALTH INSURANCE	9,746	9,759	12,035	12,490	12,490	12,490	12,490
601-49419-2202 LIFE & DISABILITY INSURAN	178	179	180	181	181	181	181
601-49419-2221 WORKER'S COMPENSATION INS	308	430	432	462	462	462	462
601-49419-2232 CLOTHING ALLOWANCE-NOT PA	0	750	750	750	750	750	750
601-49419-2233 BENEFIT ADJ. (YR-END)	48,503	0	0	0	0	0	0
601-49419-2234 RETIREE HEALTH INS. SUBSI	11,745	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	80,772	21,874	24,201	24,774	24,774	24,774	24,774
<u>PROFESSIONAL SERVICES</u>							
601-49419-3404 CITY ADMIN SERVICES	67,865	67,865	67,865	67,865	67,865	67,865	67,865
TOTAL PROFESSIONAL SERVICES	67,865	67,865	67,865	67,865	67,865	67,865	67,865
<u>PROPERTY SERVICES</u>							
601-49419-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>							
601-49419-5201 MUNICIPAL LIABILITY	9,248	9,508	9,508	8,240	8,240	8,240	8,240
601-49419-5202 PROPERTY INSURANCE	5,768	6,114	6,114	6,256	6,256	6,256	6,256
601-49419-5203 AUTO INSURANCE	804	819	819	840	840	840	840
601-49419-5204 MOBILE PROPERTY INSURANCE	332	331	331	363	363	363	363

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DEPARTMENTAL EXPENDITURES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
601-49419-5207 BOND & FAITHFUL PERFORMAN	164	164	164	153	153	153	153
601-49419-5208 BOILER COVERAGE INSURANCE	799	830	830	835	835	835	835
601-49419-5211 EXCESS LIABILITY	6,076	6,319	6,319	5,454	5,454	5,454	5,454
601-49419-5301 TELEPHONE	1,269	2,300	2,300	2,300	2,300	2,300	2,300
601-49419-5302 POSTAGE	5,378	6,300	6,300	6,300	6,300	6,300	6,300
601-49419-5809 EDUCATION & TRAVEL	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49419-5902 MEMBERSHIPS & SUBSCRIPTIO	0	2,000	2,000	2,000	2,000	2,000	2,000
601-49419-5909 PURCHASED SERVICES-OTHER	770	500	1,500	1,500	2,500	2,500	2,500
TOTAL OTHER PURCHASED SERVICES	30,608	36,185	37,185	35,241	36,241	36,241	36,241
SUPPLIES							
601-49419-6109 SUPPLIES-OTHER	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49419-6111 CASH SHORT (OVER)	13	0	0	0	0	0	0
601-49419-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	13	1,000	1,000	1,000	1,000	1,000	1,000
PROPERTY							
601-49419-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL ADMINISTRATION & GENERAL	250,583	199,174	202,825	202,021	203,021	203,021	203,021
DEPRECIATION							
MISCELLANEOUS							
601-49970-8001 DEPRECIATION	580,527	581,000	577,853	656,746	747,297	747,297	747,297
TOTAL MISCELLANEOUS	580,527	581,000	577,853	656,746	747,297	747,297	747,297
TOTAL DEPRECIATION	580,527	581,000	577,853	656,746	747,297	747,297	747,297
RESERVED USES-BUDGET							
MISCELLANEOUS							
601-49990-8100 RESERVED USES (BUDGET)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,297,415	3,718,646	3,859,141	3,418,180	3,549,731	3,549,731	3,549,731

CITY OF WINONA
ADOPTED BUDGET REPORT
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601-WATER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	1,088,462	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WINONA
ADOPTED BUDGET REPORT
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602-SANITARY SEWER

REVENUES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
STATE GRANTS & AIDS							
602-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
LOCAL GOVT GRANTS							
602-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
INVESTMENT EARNINGS							
602-36101 INTEREST REVENUES	8,054	100	100	100	100	100	100
TOTAL INVESTMENT EARNINGS	8,054	100	100	100	100	100	100
MISCELLANEOUS REVENUES							
602-36329 REFUNDS/REIMBURSEMENTS	6,500	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,500	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	14,554	100	100	100	100	100	100
<u>WATER & SEWER CHARGES</u>							
SEWER SALES							
602-37201 RESIDENTIAL SEWER SALES	1,027,558	1,256,000	1,256,000	1,256,000	1,355,905	1,355,905	1,355,905
602-37202 COMMERCIAL SEWER SALES	563,735	547,000	547,000	547,000	585,906	585,906	585,906
602-37203 INDUSTRIAL SEWER SALES	305,307	264,000	264,000	264,000	431,714	431,714	431,714
602-37204 AGRICULTURAL SEWER SALES	304	500	500	500	640	640	640
602-37205 SEWER SERVICE SALES	15,791	0	0	0	0	0	0
602-37206 SEWER NOT-METERED SALES	982,536	994,000	994,000	994,000	1,002,711	1,002,711	1,002,711
602-37207 SEWER TAP-IN FEE	0	20,000	20,000	20,000	20,000	20,000	20,000
602-37208 PENALTIES	21,644	10,000	10,000	10,000	10,000	10,000	10,000
602-37210 MUNICIPAL SEWER SALES	5,150	0	0	0	15,090	15,090	15,090
TOTAL SEWER SALES	2,922,024	3,091,500	3,091,500	3,091,500	3,421,966	3,421,966	3,421,966
TOTAL WATER & SEWER CHARGES	2,922,024	3,091,500	3,091,500	3,091,500	3,421,966	3,421,966	3,421,966

CITY OF WINONA
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2012

602-SANITARY SEWER

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
602-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
<u>CAPTL ASSET DISPOSITION</u>							
602-39202 GAIN (LOSS) SALE CAPTL ASSET	0	0	0	0	0	0	0
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	0
<u>CAPITAL CONTRIBUTIONS</u>							
602-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
602-39810 RESERVED SOURCES (BUDGET ONL	0	555,168	558,168	443,749	0	0	0
TOTAL RESERVED SOURCES	0	555,168	558,168	443,749	0	0	0
<hr/>							
TOTAL OTHER FINANCING SOURCES	0	555,168	558,168	443,749	0	0	0
<hr/>							
TOTAL REVENUES	2,936,578	3,646,768	3,649,768	3,535,349	3,422,066	3,422,066	3,422,066
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINONA
 ADOPTED BUDGET REPORT
 AS OF: DECEMBER 31ST, 2012

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	(-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>BOND PRINCIPAL</u>							
<u>MISCELLANEOUS</u>							
602-47110-8011 PRINCIPAL	0	65,450	65,450	69,300	69,300	69,300	69,300
TOTAL MISCELLANEOUS	0	65,450	65,450	69,300	69,300	69,300	69,300
TOTAL BOND PRINCIPAL	0	65,450	65,450	69,300	69,300	69,300	69,300
<u>INTEREST-BONDS</u>							
<u>MISCELLANEOUS</u>							
602-47210-8012 INTEREST	11,565	8,624	8,624	5,355	5,355	5,355	5,355
TOTAL MISCELLANEOUS	11,565	8,624	8,624	5,355	5,355	5,355	5,355
TOTAL INTEREST-BONDS	11,565	8,624	8,624	5,355	5,355	5,355	5,355
<u>FISCAL AGENT'S FEES</u>							
<u>MISCELLANEOUS</u>							
602-47500-8019 DEBT SERVICE-OTHER	613	1,110	1,110	400	400	400	400
TOTAL MISCELLANEOUS	613	1,110	1,110	400	400	400	400
TOTAL FISCAL AGENT'S FEES	613	1,110	1,110	400	400	400	400
<u>CONTINGENCY</u>							
<u>OTHER PURCHASED SERVICES</u>							
602-48101-5909 PURCHASED SERVICES-OTHER	0	7,850	7,805	7,850	7,850	7,850	7,850
TOTAL OTHER PURCHASED SERVICES	0	7,850	7,805	7,850	7,850	7,850	7,850
TOTAL CONTINGENCY	0	7,850	7,805	7,850	7,850	7,850	7,850
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
602-49109-8029 TRANSFERS-OUT	0	6,190	6,190	0	0	0	0
TOTAL MISCELLANEOUS	0	6,190	6,190	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	6,190	6,190	0	0	0	0

CITY OF WINONA
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2012

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>DISC ON BONDS ISSUED</u>							
<u>MISCELLANEOUS</u>							
602-49301-8014 AMORTIZED DISC ON BONDS	469	0	0	0	0	0	0
TOTAL MISCELLANEOUS	469	0	0	0	0	0	0
TOTAL DISC ON BONDS ISSUED	469	0	0	0	0	0	0
<u>ADMINISTRATION</u>							
<u>SALARIES & WAGES</u>							
602-49459-1101 REGULAR EMPLOYEES	628,483	629,364	629,364	630,147	630,147	630,147	630,147
602-49459-1103 OVERTIME	11,278	15,300	15,300	15,152	15,152	15,152	15,152
602-49459-1112 LONGEVITY PAY	17,102	17,635	17,680	18,912	18,912	18,912	18,912
602-49459-1113 UNIFORM ALLOWANCE	2,470	2,520	2,520	2,520	2,520	2,520	2,520
602-49459-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
602-49459-1115 INCENTIVE PAY	2,411	2,411	2,411	2,411	2,411	2,411	2,411
602-49459-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	661,744	667,230	667,275	669,142	669,142	669,142	669,142
<u>EMPLOYEE BENEFITS</u>							
602-49459-2101 PERA CONTRIBUTION	47,797	48,191	48,191	48,332	48,332	48,332	48,332
602-49459-2102 SOCIAL SECURITY CONTRIBUT	37,913	41,371	41,371	41,488	41,488	41,488	41,488
602-49459-2103 MEDICARE CONTRIBUTION	8,867	9,676	9,676	9,704	9,704	9,704	9,704
602-49459-2201 HEALTH INSURANCE	141,724	141,737	141,737	136,032	136,032	136,032	136,032
602-49459-2202 LIFE & DISABILITY INSURAN	1,642	1,662	1,662	1,661	1,661	1,661	1,661
602-49459-2221 WORKER'S COMPENSATION INS	14,844	21,180	21,180	22,091	22,091	22,091	22,091
602-49459-2232 CLOTHING ALLOWANCE-NOT PA	1,851	700	700	700	700	700	700
602-49459-2233 BENEFIT ADJ. (YR-END)	10,578	0	0	0	0	0	0
602-49459-2234 RETIREE HEALTH INS. SUBSI	16,965	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	282,180	264,517	264,517	260,008	260,008	260,008	260,008
<u>PROFESSIONAL SERVICES</u>							
602-49459-3309 OTHER PROFESSIONAL SERVIC	19,161	12,000	15,000	12,000	13,000	13,000	13,000
602-49459-3403 LAB TESTING SERVICES	33,040	50,000	50,000	50,000	50,000	50,000	50,000
602-49459-3404 CITY ADMIN SERVICES	67,865	67,865	67,865	67,865	67,865	67,865	67,865
TOTAL PROFESSIONAL SERVICES	120,065	129,865	132,865	129,865	130,865	130,865	130,865
<u>PROPERTY SERVICES</u>							
602-49459-4201 DISPOSAL	10,963	15,000	15,000	15,000	15,000	15,000	15,000
602-49459-4301 MAINTENANCE-BLDGS & GROUN	59,765	110,000	110,000	135,000	135,000	135,000	135,000
602-49459-4302 MAINTENANCE-RADIOS	0	500	500	500	500	500	500
602-49459-4309 MAINTENANCE/REPAIR-OTHER	236,751	80,000	80,000	80,000	80,000	80,000	80,000
TOTAL PROPERTY SERVICES	307,479	205,500	205,500	230,500	230,500	230,500	230,500

CITY OF WINONA
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602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER PURCHASED SERVICES							
602-49459-5201 MUNICIPAL LIABILITY	6,967	7,162	7,162	6,987	6,987	6,987	6,987
602-49459-5202 PROPERTY INSURANCE	5,656	5,995	5,995	6,212	6,212	6,212	6,212
602-49459-5203 AUTO INSURANCE	2,441	2,490	2,490	2,633	2,633	2,633	2,633
602-49459-5204 MOBILE PROPERTY INSURANCE	220	220	220	241	241	241	241
602-49459-5207 BOND & FAITHFUL PERFORMAN	124	123	123	130	130	130	130
602-49459-5208 BOILER COVERAGE INSURANCE	784	814	814	832	832	832	832
602-49459-5211 EXCESS LIABILITY	4,576	4,760	4,760	4,624	4,624	4,624	4,624
602-49459-5301 TELEPHONE	4,689	5,000	5,000	5,000	5,000	5,000	5,000
602-49459-5302 POSTAGE	5,619	6,000	6,000	6,000	6,000	6,000	6,000
602-49459-5309 OTHER COMMUNICATIONS	249	0	0	0	0	0	0
602-49459-5809 EDUCATION & TRAVEL	3,131	8,000	8,000	8,000	8,000	8,000	8,000
602-49459-5902 MEMBERSHIPS & SUBSCRIPTIO	6,550	8,000	8,000	8,000	8,000	8,000	8,000
602-49459-5909 PURCHASED SERVICES-OTHER	17,536	21,000	21,000	21,000	21,000	21,000	21,000
TOTAL OTHER PURCHASED SERVICES	58,542	69,564	69,564	69,659	69,659	69,659	69,659
SUPPLIES							
602-49459-6109 SUPPLIES-OTHER	393	7,000	7,000	10,000	10,000	10,000	10,000
602-49459-6115 CHEMICALS	42,900	120,000	120,000	160,000	160,000	160,000	160,000
602-49459-6119 OPERATING SUPPLIES-OTHER	212,774	285,000	285,000	340,000	340,000	340,000	340,000
602-49459-6201 NATURAL GAS	44,259	60,000	60,000	60,000	60,000	60,000	60,000
602-49459-6202 ELECTRICITY	167,366	150,000	150,000	150,000	150,000	150,000	150,000
602-49459-6204 OIL	3,679	6,000	6,000	6,000	6,000	6,000	6,000
602-49459-6206 GASOLINE	10,120	12,019	12,019	13,000	13,000	13,000	13,000
602-49459-6207 DIESEL FUEL	10,128	13,579	13,579	15,000	15,000	15,000	15,000
602-49459-6211 WATER	1,268	1,530	1,530	1,530	1,530	1,530	1,530
602-49459-6212 SANITARY SEWER	601	740	740	740	740	740	740
602-49459-6509 SMALL EQUIPMENT-OTHER	3,780	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	497,268	665,868	665,868	766,270	766,270	766,270	766,270
PROPERTY							
602-49459-7209 BUILDINGS	0	0	0	0	0	0	0
602-49459-7309 IMPROVEMENTS OTHER THAN B	0	395,000	395,000	155,000	155,000	155,000	155,000
602-49459-7402 VEHICLES	0	15,000	15,000	27,000	27,000	27,000	27,000
602-49459-7409 MACHINERY & EQUIPMENT-OTH	0	395,000	395,000	395,000	0	0	0
TOTAL PROPERTY	0	805,000	805,000	577,000	182,000	182,000	182,000
TOTAL ADMINISTRATION	1,927,278	2,807,544	2,810,589	2,702,444	2,308,444	2,308,444	2,308,444
DEPRECIATION							
MISCELLANEOUS							
602-49970-8001 DEPRECIATION	754,941	750,000	750,000	750,000	1,030,717	1,030,717	1,030,717
TOTAL MISCELLANEOUS	754,941	750,000	750,000	750,000	1,030,717	1,030,717	1,030,717
TOTAL DEPRECIATION	754,941	750,000	750,000	750,000	1,030,717	1,030,717	1,030,717

CITY OF WINONA
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602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>RES. USES (BUDGET ONLY)</u>							
<u>MISCELLANEOUS</u>							
602-49990-8100 RESERVED USES (BUDGET ONLY)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<hr/>							
TOTAL RES. USES (BUDGET ONLY)	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	2,694,866	3,646,768	3,649,768	3,535,349	3,422,066	3,422,066	3,422,066
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	241,712	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WINONA
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2012

610-PUBLIC TRANSPORTATION

REVENUES	2011 ACTUAL	2012		2013			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
610-31110 CURRENT AD VALOREM TAXES	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL REV</u>							
<u>FEDERAL GRANTS</u>							
610-33101 FEDERAL GRANTS-RESTRICTED/PR	94,500	94,500	94,500	96,000	96,000	96,000	96,000
TOTAL FEDERAL GRANTS	94,500	94,500	94,500	96,000	96,000	96,000	96,000
<u>STATE GRANTS & AIDS</u>							
610-33401 LOCAL GOVERNMENT AID	0	0	0	0	0	0	0
610-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
610-33408 STATE GRANT/AID-RESTRICT PRG	290,598	291,100	291,100	296,000	296,000	296,000	296,000
TOTAL STATE GRANTS & AIDS	290,598	291,100	291,100	296,000	296,000	296,000	296,000
TOTAL INTERGOVERNMENTAL REV	385,098	385,600	385,600	392,000	392,000	392,000	392,000
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
610-36101 INTEREST REVENUES	532	400	400	400	50	50	50
TOTAL INVESTMENT EARNINGS	532	400	400	400	50	50	50
<u>MISCELLANEOUS REVENUES</u>							
610-36309 OTHER REVENUE	9,646	0	0	0	0	0	0
610-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	9,646	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	10,178	400	400	400	50	50	50
<u>OTHER ENTERPRISE FD REV</u>							
<u>OTHER ENTERPRISE REV</u>							
610-38011 PASSES	74,415	64,800	64,800	73,000	73,000	73,000	73,000
610-38012 FARES	39,066	37,000	37,000	38,000	38,000	38,000	38,000
610-38013 TOKENS	3,536	3,200	3,200	3,500	3,500	3,500	3,500
610-38019 OTHER TRANSIT	112,611	126,182	126,182	131,120	131,562	131,562	131,562
TOTAL OTHER ENTERPRISE REV	229,628	231,182	231,182	245,620	246,062	246,062	246,062
TOTAL OTHER ENTERPRISE FD REV	229,628	231,182	231,182	245,620	246,062	246,062	246,062

CITY OF WINONA
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 AS OF: DECEMBER 31ST, 2012

610-PUBLIC TRANSPORTATION

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
610-39109 TRANSFER-IN FROM OTHER FUNDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
<u>CAPTL ASSET DISPOSITION</u>							
610-39202 GAIN (LOSS) SALE CAPTL ASSET	0	0	0	0	0	0	0
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
610-39810 RESERVED SOURCES-BUDGET ONLY	0	0	0	0	125,000	125,000	125,000
TOTAL RESERVED SOURCES	0	0	0	0	125,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	125,000	125,000	125,000
TOTAL REVENUES	624,904	617,182	617,182	638,020	763,112	763,112	763,112

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>EMERGENCY SYSTEMS</u>							
<u>SALARIES & WAGES</u>							
610-49818-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	0
610-49818-1103 OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>							
610-49818-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
610-49818-2102 SOCIAL SECURITY CONTRIBUTION	0	0	0	0	0	0	0
610-49818-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	0
610-49818-2201 HEALTH INSURANCE	0	0	0	0	0	0	0
610-49818-2202 LIFE & DISABILITY INSURANCE	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>							
610-49818-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>PROPERTY SERVICES</u>							
610-49818-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>							
610-49818-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	0
610-49818-5902 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0
610-49818-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
610-49818-6109 SUPPLIES-OTHER	0	0	0	0	0	0	0
610-49818-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	0
610-49818-6207 DIESEL FUEL	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>PROPERTY</u>							
610-49818-7409 MACHINERY & EQUIPMENT-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL EMERGENCY SYSTEMS	0	0	0	0	0	0	0

CITY OF WINONA
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610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	(-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ADMINISTRATION & GENERAL</u>							
<u>SALARIES & WAGES</u>							
610-49819-1101 REGULAR EMPLOYEES	5,032	6,125	6,201	6,201	6,201	6,201	6,201
610-49819-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
610-49819-1103 OVERTIME	0	0	0	0	0	0	0
610-49819-1112 LONGEVITY PAY	97	102	102	144	144	144	144
610-49819-1115 INCENTIVE PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	5,128	6,227	6,303	6,345	6,345	6,345	6,345
<u>EMPLOYEE BENEFITS</u>							
610-49819-2101 PERA CONTRIBUTION	372	451	455	460	460	460	460
610-49819-2102 SOCIAL SECURITY CONTRIBUTION	282	386	390	393	393	393	393
610-49819-2103 MEDICARE CONTRIBUTION	66	90	91	92	92	92	92
610-49819-2201 HEALTH INSURANCE	773	751	751	751	751	751	751
610-49819-2202 LIFE & DISABILITY INSURANCE	14	16	16	16	16	16	16
610-49819-2221 WORKER'S COMPENSATION INS	28	41	41	44	44	44	44
TOTAL EMPLOYEE BENEFITS	1,536	1,735	1,744	1,756	1,756	1,756	1,756
<u>PROFESSIONAL SERVICES</u>							
610-49819-3409 TECHNICAL SERVICES-OTHER	360,172	367,531	367,531	374,441	374,441	374,441	374,441
TOTAL PROFESSIONAL SERVICES	360,172	367,531	367,531	374,441	374,441	374,441	374,441
<u>PROPERTY SERVICES</u>							
610-49819-4309 MAINTENANCE/REPAIR-OTHER	91,925	56,000	76,500	70,500	70,500	70,500	70,500
TOTAL PROPERTY SERVICES	91,925	56,000	76,500	70,500	70,500	70,500	70,500
<u>OTHER PURCHASED SERVICES</u>							
610-49819-5201 MUNICIPAL LIABILITY	1,959	2,014	2,208	2,209	2,209	2,209	2,209
610-49819-5202 PROPERTY INSURANCE	292	310	310	323	323	323	323
610-49819-5203 AUTO INSURANCE	12,553	12,805	12,885	13,148	13,148	13,148	13,148
610-49819-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
610-49819-5207 BOND & FAITHFUL PERFORMANCE	35	35	40	41	41	41	41
610-49819-5208 BOILER COVERAGE INSURANCE	40	42	42	43	43	43	43
610-49819-5211 EXCESS LIABILITY	1,286	1,338	1,440	1,462	1,462	1,462	1,462
610-49819-5302 POSTAGE	0	25	25	25	25	25	25
610-49819-5409 ADVERTISING-OTHER	0	2,500	0	2,500	2,500	2,500	2,500
610-49819-5509 PRINTING & BINDING-OTHER	1,051	1,000	1,000	1,000	1,000	1,000	1,000
610-49819-5809 EDUCATION & TRAVEL	488	525	645	525	525	525	525
610-49819-5902 MEMBERSHIPS & SUBSCRIPTIONS	450	475	475	500	500	500	500
610-49819-5903 REFUNDS & REIMBURSEMENTS	1,740	10,045	1,745	8,619	8,619	8,619	8,619
610-49819-5909 PURCHASED SERVICES-OTHER	0	50	112	125	125	125	125
TOTAL OTHER PURCHASED SERVICES	19,894	31,164	20,927	30,520	30,520	30,520	30,520

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610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>SUPPLIES</u>							
610-49819-6109 SUPPLIES-OTHER	120	175	225	175	175	175	175
610-49819-6119 OPERATING SUPPLIES-OTHER	704	4,000	9,415	4,000	4,000	4,000	4,000
610-49819-6202 ELECTRICITY	368	350	350	375	375	375	375
610-49819-6204 OIL	0	0	0	0	0	0	0
610-49819-6206 GASOLINE	105,512	133,125	121,125	133,000	133,000	133,000	133,000
610-49819-6207 DIESEL FUEL	15,668	16,875	13,062	17,000	17,000	17,000	17,000
TOTAL SUPPLIES	122,372	154,525	144,177	154,550	154,550	154,550	154,550
<u>PROPERTY</u>							
610-49819-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	125,000	125,000	125,000
TOTAL PROPERTY	0	0	0	0	125,000	125,000	125,000
TOTAL ADMINISTRATION & GENERAL	601,026	617,182	617,182	638,112	763,112	763,112	763,112
<u>DEPRECIATION</u>							
<u>MISCELLANEOUS</u>							
610-49970-8001 DEPRECIATION	98,424	0	0	0	0	0	0
TOTAL MISCELLANEOUS	98,424	0	0	0	0	0	0
TOTAL DEPRECIATION	98,424	0	0	0	0	0	0
TOTAL EXPENDITURES	699,450	617,182	617,182	638,112	763,112	763,112	763,112
REVENUE OVER/(UNDER) EXPENDITURES	(74,546)	0	0	(92)	0	0	0

*** END OF REPORT ***

CITY OF WINONA
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612-AIRPORT

REVENUES	2011 ACTUAL	2012		2013			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
612-31110 CURRENT AD VALOREM TAXES	66,807	95,706	95,706	240,706	95,706	95,706	95,706
TOTAL GENERAL PROPERTY TAXES	66,807	95,706	95,706	240,706	95,706	95,706	95,706
TOTAL TAXES	66,807	95,706	95,706	240,706	95,706	95,706	95,706
<u>INTERGOVERNMENTAL REV</u>							
<u>FEDERAL GRANTS</u>							
612-33101 FEDERAL GRANTS-RESTRICTED/PR	328,994	332,500	332,500	4,680,000	5,850,000	5,850,000	5,850,000
TOTAL FEDERAL GRANTS	328,994	332,500	332,500	4,680,000	5,850,000	5,850,000	5,850,000
<u>STATE GRANTS & AIDS</u>							
612-33401 LOCAL GOVERNMENT AID	116,503	110,680	110,680	110,680	110,680	110,680	110,680
612-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
612-33408 STATE GRANT/AID-RESTRICT PRG	112,250	160,880	160,880	45,112	45,112	45,112	45,112
TOTAL STATE GRANTS & AIDS	228,753	271,560	271,560	155,792	155,792	155,792	155,792
<u>LOCAL GOVT GRANTS</u>							
612-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	557,747	604,060	604,060	4,835,792	6,005,792	6,005,792	6,005,792
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
612-36101 INTEREST REVENUES	456	20	20	100	20	20	20
TOTAL INVESTMENT EARNINGS	456	20	20	100	20	20	20
<u>RENTS</u>							
612-36209 RENTS-OTHER	35,505	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL RENTS	35,505	35,000	35,000	35,000	35,000	35,000	35,000
<u>MISCELLANEOUS REVENUES</u>							
612-36301 COMMISSIONS	2,847	1,000	1,000	2,000	2,000	2,000	2,000
612-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	520,000	650,000	650,000	650,000
TOTAL MISCELLANEOUS REVENUES	2,847	1,000	1,000	522,000	652,000	652,000	652,000
TOTAL MISCELLANEOUS REVENUE	38,808	36,020	36,020	557,100	687,020	687,020	687,020

CITY OF WINONA
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612-AIRPORT

REVENUES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>							
INTERFUND TRANSFERS IN							
612-39109 TRANSFERS-IN FROM OTHER FUND	40,317	57,720	57,720	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	40,317	57,720	57,720	0	0	0	0
RESERVED SOURCES							
612-39810 RESERVED SOURCES (BUDGET ONL	0	0	918,060	0	0	0	0
TOTAL RESERVED SOURCES	0	0	918,060	0	0	0	0
TOTAL OTHER FINANCING SOURCES	40,317	57,720	975,780	0	0	0	0
TOTAL REVENUES	703,679	793,506	1,711,566	5,633,598	6,788,518	6,788,518	6,788,518

CITY OF WINONA
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612-AIRPORT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTINGENCY</u>							
<u>OTHER PURCHASED SERVICES</u>							
612-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0
<u>ADMINISTRATION & GENERAL</u>							
<u>SALARIES & WAGES</u>							
612-49829-1101 REGULAR EMPLOYEES	42,412	42,436	43,133	42,967	42,967	42,967	42,967
612-49829-1103 OVERTIME	3,613	6,000	6,000	6,000	6,000	6,000	6,000
612-49829-1112 LONGEVITY PAY	1,272	1,272	1,288	1,288	1,288	1,288	1,288
612-49829-1113 UNIFORM ALLOWANCE	200	200	200	200	200	200	200
612-49829-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	47,498	49,908	50,621	50,455	50,455	50,455	50,455
<u>EMPLOYEE BENEFITS</u>							
612-49829-2101 PERA CONTRIBUTION	3,429	3,604	3,656	3,644	3,644	3,644	3,644
612-49829-2102 SOCIAL SECURITY CONTRIBUTION	2,432	3,095	3,139	3,129	3,129	3,129	3,129
612-49829-2103 MEDICARE CONTRIBUTION	569	723	734	731	731	731	731
612-49829-2201 HEALTH INSURANCE	13,656	13,656	13,656	13,656	13,656	13,656	13,656
612-49829-2202 LIFE & DISABILITY INSURANCE	113	114	115	115	115	115	115
612-49829-2221 WORKER'S COMPENSATION INS	1,440	2,056	2,087	2,164	2,164	2,164	2,164
612-49829-2232 CLOTHING ALLOWANCE-NOT PAID	0	300	300	300	300	300	300
612-49829-2233 BENEFIT ADJ. (YR-END)	714	0	0	0	0	0	0
612-49829-2234 RETIREE HEALTH INS. SUBSIDY	1,305	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	22,230	23,548	23,687	23,739	23,739	23,739	23,739
<u>PROFESSIONAL SERVICES</u>							
612-49829-3303 ENGINEERING SERVICES	0	0	0	0	0	0	0
612-49829-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>PROPERTY SERVICES</u>							
612-49829-4309 MAINTENANCE/REPAIR-OTHER	8,043	12,000	12,000	12,000	12,000	12,000	12,000
612-49829-4502 CONCRETE SERVICES	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	8,043	12,000	12,000	12,000	12,000	12,000	12,000

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612-AIRPORT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER PURCHASED SERVICES							
612-49829-5201 MUNICIPAL LIABILITY	1,345	1,383	1,383	423	423	423	423
612-49829-5202 PROPERTY INSURANCE	2,692	2,855	2,855	2,962	2,962	2,962	2,962
612-49829-5203 AUTO INSURANCE	117	119	119	122	122	122	122
612-49829-5204 MOBILE PROPERTY INSURANCE	140	141	141	154	154	154	154
612-49829-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	0
612-49829-5206 AIRPORT LIABILITY INSURANCE	0	883	883	0	0	0	0
612-49829-5207 BOND & FAITHFUL PERFORMAN	8	8	8	8	8	8	8
612-49829-5208 BOILER COVERAGE INSURANCE	372	388	388	395	395	395	395
612-49829-5211 EXCESS LIABILITY	304	316	316	280	280	280	280
612-49829-5301 TELEPHONE	1,604	1,600	1,600	1,600	1,600	1,600	1,600
612-49829-5302 POSTAGE	0	0	0	0	0	0	0
612-49829-5809 EDUCATION & TRAVEL	0	1,000	1,000	1,000	1,000	1,000	1,000
612-49829-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	0
612-49829-5903 REFUNDS & REIMBURSEMENTS	9,917	57,500	57,500	42,000	42,000	42,000	42,000
612-49829-5909 PURCHASED SERVICES-OTHER	225,696	7,000	7,000	7,003	7,003	7,003	7,003
TOTAL OTHER PURCHASED SERVICES	242,194	73,193	73,193	55,947	55,947	55,947	55,947
SUPPLIES							
612-49829-6109 SUPPLIES-OTHER	1,314	2,000	2,000	2,000	2,000	2,000	2,000
612-49829-6119 OPERATING SUPPLIES-OTHER	3,670	8,000	8,000	8,000	8,000	8,000	8,000
612-49829-6201 NATURAL GAS	0	0	0	0	0	0	0
612-49829-6202 ELECTRICITY	7,931	9,000	9,000	9,000	9,000	9,000	9,000
612-49829-6206 GASOLINE	2,750	3,612	3,612	3,600	3,600	3,600	3,600
612-49829-6207 DIESEL FUEL	770	1,145	1,145	1,500	1,500	1,500	1,500
612-49829-6211 WATER	30	0	0	0	0	0	0
612-49829-6509 SMALL EQUIPMENT-OTHER	2,872	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	19,336	28,757	28,757	29,100	29,100	29,100	29,100
PROPERTY							
612-49829-7209 BUILDINGS	0	0	0	0	0	0	0
612-49829-7309 IMPROVEMENTS OTHER THAN B	0	551,100	1,469,160	5,200,000	6,500,000	6,500,000	6,500,000
612-49829-7402 VEHICLES	0	0	0	0	0	0	0
TOTAL PROPERTY	0	551,100	1,469,160	5,200,000	6,500,000	6,500,000	6,500,000
TOTAL ADMINISTRATION & GENERAL	339,300	738,506	1,657,418	5,371,241	6,671,241	6,671,241	6,671,241
DEPRECIATION							
MISCELLANEOUS							
612-49970-8001 DEPRECIATION	55,664	55,000	54,148	262,357	117,277	117,277	117,277
TOTAL MISCELLANEOUS	55,664	55,000	54,148	262,357	117,277	117,277	117,277
TOTAL DEPRECIATION	55,664	55,000	54,148	262,357	117,277	117,277	117,277

CITY OF WINONA
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612-AIRPORT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
TOTAL EXPENDITURES	394,964	793,506	1,711,566	5,633,598	6,788,518	6,788,518	6,788,518
REVENUE OVER/(UNDER) EXPENDITURES	308,715	0	0	0	0	0	0

*** END OF REPORT ***

617-RECREATION

REVENUES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
617-31110 CURRENT AD VALOREM TAXES	364,868	403,311	403,311	403,311	335,567	335,567	335,567
TOTAL GENERAL PROPERTY TAXES	364,868	403,311	403,311	403,311	335,567	335,567	335,567
TOTAL TAXES	364,868	403,311	403,311	403,311	335,567	335,567	335,567
<u>INTERGOVERNMENTAL REV</u>							
<u>FEDERAL GRANTS</u>							
617-33101 FEDERAL GRANT-RESTRICT PRM	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
<u>STATE GRANTS & AIDS</u>							
617-33401 LOCAL GOVERNMENT AID	657,442	624,569	624,569	624,569	624,569	624,569	624,569
617-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
617-33408 STATE GRANT/AID-RESTRICT PRG	0	0	10,000	0	0	0	0
TOTAL STATE GRANTS & AIDS	657,442	624,569	634,569	624,569	624,569	624,569	624,569
<u>LOCAL GOVT GRANTS</u>							
617-33702 COUNTY GRANTS/AIDS-OTHER	12,500	0	5,500	5,000	5,000	5,000	5,000
TOTAL LOCAL GOVT GRANTS	12,500	0	5,500	5,000	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL REV	669,942	624,569	640,069	629,569	629,569	629,569	629,569
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
617-36101 INTEREST REVENUES	287	100	100	100	50	50	50
TOTAL INVESTMENT EARNINGS	287	100	100	100	50	50	50
<u>MISCELLANEOUS REVENUES</u>							
617-36309 OTHER REVENUES	0	0	0	0	0	0	0
617-36329 REFUNDS & REIMBURSEMENTS	(24)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	(24)	0	0	0	0	0	0
<u>CONTRIBUTION & DONATIONS</u>							
617-36401 CONTRIB/DONATIONS-PRIVATE SR	28,614	8,000	11,948	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	28,614	8,000	11,948	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	28,877	8,100	12,048	100	50	50	50

CITY OF WINONA
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617-RECREATION

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER ENTERPRISE FD REV</u>							
<u>OTHER ENTERPRISE REV</u>							
617-38071 AQUATIC MEMBERSHIPS	47,102	50,000	50,000	45,000	45,000	45,000	45,000
617-38072 AQUATIC DAILY PASSES	26,187	28,000	28,000	27,000	27,000	27,000	27,000
617-38073 AQUATIC CONCESSIONS	16,865	19,000	19,000	17,000	17,000	17,000	17,000
617-38074 AQUATIC MERCHANDISE	254	200	200	200	200	200	200
617-38075 AQUATIC RENTALS	0	0	0	0	0	0	0
617-38081 ADULT FEES	69,061	86,000	86,000	75,000	75,000	75,000	75,000
617-38082 YOUTH FEES	63,964	66,000	66,000	65,000	65,000	65,000	65,000
617-38083 RENT-BLDG GROUNDS & EQUIPMEN	45,593	42,000	43,820	47,000	47,000	47,000	47,000
617-38084 NONRESIDENT FEES	0	0	0	0	0	0	0
617-38085 SKATE PARK FEES	0	0	0	0	0	0	0
617-38086 SENIOR CENTER FEES	101,773	84,000	84,745	117,000	117,000	117,000	117,000
617-38087 SENIOR WELLNESS MEMBERSHIPS	3,456	5,300	5,300	3,500	3,500	3,500	3,500
617-38088 LATE FEES	0	0	0	0	0	0	0
617-38089 OTHER RECREATION REVENUES	10,549	12,500	15,649	12,000	26,500	26,500	26,500
617-38093 SENIOR CTR MEMBERSHIP FEES	0	0	0	0	0	0	0
TOTAL OTHER ENTERPRISE REV	384,804	393,000	398,714	408,700	423,200	423,200	423,200
TOTAL OTHER ENTERPRISE FD REV	384,804	393,000	398,714	408,700	423,200	423,200	423,200
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
617-39109 TRANSFERS-IN FROM OTHER FUND	253,363	162,200	162,200	11,000	11,000	11,000	11,000
TOTAL INTERFUND TRANSFERS IN	253,363	162,200	162,200	11,000	11,000	11,000	11,000
<u>RESERVED SOURCES</u>							
617-39810 RESERVED SOURCES (BUDGET ONL	0	0	312,624	0	0	0	0
TOTAL RESERVED SOURCES	0	0	312,624	0	0	0	0
TOTAL OTHER FINANCING SOURCES	253,363	162,200	474,824	11,000	11,000	11,000	11,000
TOTAL REVENUES	1,701,854	1,591,180	1,928,966	1,452,680	1,399,386	1,399,386	1,399,386

617-RECREATION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
RECREATION ADMIN.							
SALARIES & WAGES							
617-45110-1101 REGULAR EMPLOYEES	119,969	110,099	111,914	111,478	111,478	111,478	111,478
617-45110-1103 OVERTIME	0	100	100	0	0	0	0
617-45110-1112 LONGEVITY PAY	3,220	3,615	4,998	3,659	3,659	3,659	3,659
617-45110-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	123,188	113,814	117,012	115,137	115,137	115,137	115,137
EMPLOYEE BENEFITS							
617-45110-2101 PERA CONTRIBUTION	8,931	8,252	8,252	8,348	8,348	8,348	8,348
617-45110-2102 SOCIAL SECURITY CONTRIBUT	7,213	7,057	7,255	7,139	7,139	7,139	7,139
617-45110-2103 MEDICARE CONTRIBUTION	1,687	1,650	1,696	1,669	1,669	1,669	1,669
617-45110-2201 HEALTH INSURANCE	11,745	10,440	10,465	10,440	10,440	10,440	10,440
617-45110-2202 LIFE & DISABILITY INSURAN	313	287	292	290	290	290	290
617-45110-2221 WORKER'S COMPENSATION INS	588	760	783	795	795	795	795
617-45110-2233 BENEFIT ADJ. (YR-END)	8,599	0	0	0	0	0	0
617-45110-2234 RETIREE HEALTH INS. SUBSI	13,050	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	34,928	28,446	28,743	28,681	28,681	28,681	28,681
PROFESSIONAL SERVICES							
617-45110-3304 LEGAL SERVICES	0	0	0	0	0	0	0
617-45110-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	0
617-45110-3402 BANK SERVICES	2,480	5,000	5,000	5,000	4,500	4,500	4,500
617-45110-3409 TECHNICAL SERVICES-OTHER	10,061	8,050	8,050	5,050	5,050	5,050	5,050
TOTAL PROFESSIONAL SERVICES	12,542	13,050	13,050	10,050	9,550	9,550	9,550
PROPERTY SERVICES							
617-45110-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
617-45110-4409 RENTALS-OTHER	7,278	3,700	3,700	5,100	5,100	5,100	5,100
TOTAL PROPERTY SERVICES	7,278	3,700	3,700	5,100	5,100	5,100	5,100
OTHER PURCHASED SERVICES							
617-45110-5201 MUNICIPAL LIABILITY	739	759	759	726	726	726	726
617-45110-5203 AUTO INSURANCE	428	437	437	337	337	337	337
617-45110-5207 BOND & FAITHFUL PERFORMAN	13	13	13	13	13	13	13
617-45110-5211 EXCESS LIABILITY	486	504	504	481	481	481	481
617-45110-5301 TELEPHONE	2,506	2,400	2,400	2,500	2,500	2,500	2,500
617-45110-5302 POSTAGE	1,081	2,500	2,500	1,000	1,000	1,000	1,000
617-45110-5401 ADVERTISING-EMPLOYMENT	0	0	0	0	0	0	0
617-45110-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	0
617-45110-5809 EDUCATION & TRAVEL	747	1,100	1,100	1,000	1,000	1,000	1,000
617-45110-5902 MEMBERSHIPS & SUBSCRIPTIO	1,498	1,500	1,500	1,500	1,500	1,500	1,500
617-45110-5905 SCHOLARSHIP CONTRIB USED	11,786	0	8,521	0	0	0	0

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617-RECREATION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
617-45110-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	19,284	9,213	17,734	7,557	7,557	7,557	7,557
SUPPLIES							
617-45110-6109 SUPPLIES-OTHER	2,329	1,800	1,800	2,000	2,000	2,000	2,000
617-45110-6111 CASH SHORT (OVER)	1	0	0	0	0	0	0
617-45110-6119 OPERATING SUPPLIES-OTHER	61	0	0	0	0	0	0
617-45110-6409 BOOKS & PERIODICALS-OTHER	15	0	0	0	0	0	0
617-45110-6509 SMALL EQUIPMENT-OTHER	2,628	500	500	500	300	300	300
TOTAL SUPPLIES	5,033	2,300	2,300	2,500	2,300	2,300	2,300
TOTAL RECREATION ADMIN.	202,253	170,523	182,539	169,025	168,325	168,325	168,325
COMMUNITY SERVICES							
SALARIES & WAGES							
617-45111-1101 REGULAR SALARIES	91,782	84,699	86,094	80,724	80,724	80,724	80,724
617-45111-1103 OVERTIME	72	100	100	0	0	0	0
617-45111-1112 LONGEVITY PAY	1,714	2,047	2,073	2,022	2,022	2,022	2,022
TOTAL SALARIES & WAGES	93,569	86,846	88,267	82,746	82,746	82,746	82,746
EMPLOYEE BENEFITS							
617-45111-2101 PERA	6,784	6,297	6,399	5,999	5,999	5,999	5,999
617-45111-2102 SOCIAL SECURITY	5,234	5,384	5,473	5,131	5,131	5,131	5,131
617-45111-2103 MEDICARE	1,224	1,260	1,280	1,200	1,200	1,200	1,200
617-45111-2201 HEALTH INSURANCE	16,266	14,218	14,218	12,852	12,852	12,852	12,852
617-45111-2202 LIFE AND DISABILITY INSUR	238	220	223	211	211	211	211
617-45111-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
617-45111-2221 WORKERS COMP	440	568	578	551	551	551	551
617-45111-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	30,185	27,947	28,171	25,944	25,944	25,944	25,944
PROFESSIONAL SERVICES							
617-45111-3304 LEGAL SERVICES	0	0	0	0	0	0	0
617-45111-3309 OTHER PROFESSIONAL SERVIC	8,296	6,500	0	8,000	7,000	7,000	7,000
617-45111-3402 BANK SERVICES	0	0	0	0	0	0	0
617-45111-3409 TECH SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	8,296	6,500	0	8,000	7,000	7,000	7,000
OTHER PURCHASED SERVICES							
617-45111-5201 MUNICIPAL LIABILITY	0	0	0	0	0	0	0
617-45111-5202 PROPERTY INSURANCE	0	0	0	0	0	0	0
617-45111-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
617-45111-5207 BOND & FAITHFUL PERFORMAN	0	0	0	0	0	0	0

617-RECREATION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
617-45111-5211 EXCESS LIABILITY	0	0	0	0	0	0	0
617-45111-5301 TELEPHONE	746	600	600	750	750	750	750
617-45111-5302 POSTAGE	0	0	0	0	0	0	0
617-45111-5409 ADVERTISING - OTHER	0	800	800	500	250	250	250
617-45111-5509 PRINTING & BINDING - OTHE	0	0	0	0	0	0	0
617-45111-5809 EDUCATION AND TRAVEL	816	1,200	1,200	1,200	1,200	1,200	1,200
617-45111-5902 MEMBERSHIPS & SUBSCRIPTIO	407	600	600	500	500	500	500
617-45111-5905 SCHOLARSHIPS	0	0	0	0	0	0	0
617-45111-5909 PURCHASED SERVICES - OTHE	22,855	1,500	16,853	2,000	1,500	1,500	1,500
TOTAL OTHER PURCHASED SERVICES	24,824	4,700	20,053	4,950	4,200	4,200	4,200
<u>SUPPLIES</u>							
617-45111-6109 SUPPLIES - OTHER	68	250	250	500	500	500	500
617-45111-6119 OPERATING SUPPLIES - OTHE	0	250	400	500	500	500	500
617-45111-6409 BOOKS AND PERIODICALS	0	0	0	0	0	0	0
TOTAL SUPPLIES	68	500	650	1,000	1,000	1,000	1,000
<u>PROPERTY</u>							
617-45111-7309 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	156,942	126,493	137,141	122,640	120,890	120,890	120,890
<u>RECREATION PROGRAMS</u>							
<u>SALARIES & WAGES</u>							
617-45125-1101 REGULAR EMPLOYEES	96,527	99,216	99,216	94,646	94,646	94,646	94,646
617-45125-1102 TEMPORARY EMPLOYEES	229,245	247,233	247,233	230,633	225,422	225,422	225,422
617-45125-1103 OVERTIME	2,155	1,000	1,000	2,000	2,000	2,000	2,000
617-45125-1112 LONGEVITY PAY	960	992	992	583	583	583	583
TOTAL SALARIES & WAGES	328,888	348,441	348,441	327,862	322,651	322,651	322,651
<u>EMPLOYEE BENEFITS</u>							
617-45125-2101 PERA CONTRIBUTION	10,744	7,933	7,933	8,963	9,079	9,079	9,079
617-45125-2102 SOCIAL SECURITY CONTRIBUT	19,871	21,666	21,666	20,451	20,128	20,128	20,128
617-45125-2103 MEDICARE CONTRIBUTION	4,647	5,053	5,053	4,754	4,679	4,679	4,679
617-45125-2201 HEALTH INSURANCE	22,166	27,312	27,312	27,312	27,312	27,312	27,312
617-45125-2202 LIFE & DISABILITY INSURAN	233	261	261	251	251	251	251
617-45125-2211 UNEMPLOYMENT COMPENSATION	461	600	600	600	500	500	500
617-45125-2221 WORKER'S COMPENSATION INS	9,068	12,845	12,845	12,542	12,342	12,342	12,342
617-45125-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	67,190	75,670	75,670	74,873	74,291	74,291	74,291

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY SERVICES							
617-45125-4201 DISPOSAL	0	0	0	0	0	0	0
617-45125-4301 MAINTENANCE-BLDGS & GROUN	11,180	5,750	5,750	5,750	5,750	5,750	5,750
617-45125-4309 MAINTENANCE/REPAIR-OTHER	156,166	20,000	30,000	23,000	23,000	23,000	23,000
617-45125-4409 RENTALS-OTHER	2,400	2,700	2,700	2,500	2,500	2,500	2,500
TOTAL PROPERTY SERVICES	169,746	28,450	38,450	31,250	31,250	31,250	31,250
OTHER PURCHASED SERVICES							
617-45125-5201 MUNICIPAL LIABILITY	2,229	2,293	2,293	2,292	2,292	2,292	2,292
617-45125-5202 PROPERTY INSURANCE	3,111	3,298	3,298	3,421	3,421	3,421	3,421
617-45125-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
617-45125-5207 BOND & FAITHFUL PERFORMAN	40	39	39	43	43	43	43
617-45125-5211 EXCESS LIABILITY	1,466	1,524	1,524	1,517	1,517	1,517	1,517
617-45125-5301 TELEPHONE	2,242	2,200	2,200	2,300	2,300	2,300	2,300
617-45125-5409 ADVERTISING-OTHER	1,534	2,000	2,000	1,800	1,800	1,800	1,800
617-45125-5509 PRINTING & BINDING-OTHER	0	1,000	2,800	500	500	500	500
617-45125-5809 EDUCATION & TRAVEL	1,157	2,200	2,200	1,800	1,800	1,800	1,800
617-45125-5909 PURCHASED SERVICES-OTHER	39,109	37,100	37,100	65,600	65,600	65,600	65,600
TOTAL OTHER PURCHASED SERVICES	50,887	51,654	53,454	79,273	79,273	79,273	79,273
SUPPLIES							
617-45125-6109 SUPPLIES-OTHER	0	250	250	0	0	0	0
617-45125-6111 CASH SHORT (OVER)	39	0	0	0	0	0	0
617-45125-6115 CHEMICALS	23,881	23,500	23,500	24,000	24,000	24,000	24,000
617-45125-6119 OPERATING SUPPLIES-OTHER	69,598	67,750	87,336	67,750	67,750	67,750	67,750
617-45125-6201 NATURAL GAS	15,143	20,000	20,000	17,000	16,500	16,500	16,500
617-45125-6202 ELECTRICITY	21,739	24,000	24,000	23,000	22,500	22,500	22,500
617-45125-6211 WATER	13,785	13,000	13,000	13,000	13,000	13,000	13,000
617-45125-6212 SANITARY SEWER	434	1,500	1,500	500	500	500	500
617-45125-6509 SMALL EQUIPMENT-OTHER	2,200	0	0	0	0	0	0
TOTAL SUPPLIES	146,819	150,000	169,586	145,250	144,250	144,250	144,250
PROPERTY							
617-45125-7309 IMPROVEMENTS OTHER THAN B	0	215,000	414,434	11,000	11,000	11,000	11,000
TOTAL PROPERTY	0	215,000	414,434	11,000	11,000	11,000	11,000
TOTAL RECREATION PROGRAMS	763,531	869,215	1,100,035	669,508	662,715	662,715	662,715
MUNICIPAL BAND							
SALARIES & WAGES							
617-45126-1101 REGULAR EMPLOYEES	2,697	2,589	2,589	2,589	2,589	2,589	2,589
617-45126-1102 TEMPORARY EMPLOYEES	6,344	11,000	11,100	9,000	9,000	9,000	9,000
TOTAL SALARIES & WAGES	9,041	13,589	13,689	11,589	11,589	11,589	11,589

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		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS							
617-45126-2101 PERA CONTRIBUTION	94	188	188	326	326	326	326
617-45126-2102 SOCIAL SECURITY CONTRIBUTION	560	843	843	719	719	719	719
617-45126-2103 MEDICARE CONTRIBUTION	131	198	198	168	168	168	168
617-45126-2221 WORKER'S COMPENSATION INS	408	564	564	500	500	500	500
617-45126-2232 CLOTHING ALLOWANCE-NOT PA	773	500	500	500	500	500	500
TOTAL EMPLOYEE BENEFITS	1,966	2,293	2,293	2,213	2,213	2,213	2,213
SUPPLIES							
617-45126-6119 OPERATING SUPPLIES-OTHER	1,198	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL SUPPLIES	1,198	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL MUNICIPAL BAND	12,205	17,082	17,182	15,002	15,002	15,002	15,002
SENIOR CENTER							
SALARIES & WAGES							
617-45143-1101 REGULAR EMPLOYEES	174,097	173,347	176,349	175,518	175,518	175,518	175,518
617-45143-1102 TEMPORARY EMPLOYEES	13,565	13,105	13,105	13,105	13,105	13,105	13,105
617-45143-1103 OVERTIME	21	400	400	0	0	0	0
617-45143-1112 LONGEVITY PAY	5,200	5,200	5,200	5,266	5,266	5,266	5,266
TOTAL SALARIES & WAGES	192,883	192,052	195,054	193,889	193,889	193,889	193,889
EMPLOYEE BENEFITS							
617-45143-2101 PERA CONTRIBUTION	13,401	13,363	13,567	13,448	13,448	13,448	13,448
617-45143-2102 SOCIAL SECURITY CONTRIBUTION	10,945	11,909	12,083	12,021	12,021	12,021	12,021
617-45143-2103 MEDICARE CONTRIBUTION	2,560	2,785	2,824	2,812	2,812	2,812	2,812
617-45143-2201 HEALTH INSURANCE	46,188	46,188	46,188	46,188	46,188	46,188	46,188
617-45143-2202 LIFE & DISABILITY INSURANCE	480	463	471	469	469	469	469
617-45143-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
617-45143-2221 WORKER'S COMPENSATION INS	1,420	2,111	2,141	2,232	2,232	2,232	2,232
617-45143-2232 CLOTHING ALLOWANCE-NOT PA	88	200	200	200	200	200	200
617-45143-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	75,081	77,019	77,474	77,370	77,370	77,370	77,370
PROFESSIONAL SERVICES							
617-45143-3409 TECHNICAL SERVICES-OTHER	2,350	7,800	7,800	4,350	4,350	4,350	4,350
TOTAL PROFESSIONAL SERVICES	2,350	7,800	7,800	4,350	4,350	4,350	4,350
PROPERTY SERVICES							
617-45143-4201 DISPOSAL	687	700	700	835	835	835	835
617-45143-4301 MAINTENANCE-BLDGS & GROUN	2,254	3,000	3,000	3,000	3,000	3,000	3,000
617-45143-4309 MAINTENANCE/REPAIR-OTHER	4,478	5,000	5,000	5,245	4,245	4,245	4,245

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
617-45143-4409 RENTALS-OTHER	3,847	3,700	3,700	4,600	4,600	4,600	4,600
TOTAL PROPERTY SERVICES	11,266	12,400	12,400	13,680	12,680	12,680	12,680
<u>OTHER PURCHASED SERVICES</u>							
617-45143-5201 MUNICIPAL LIABILITY	1,477	1,520	1,520	1,536	1,536	1,536	1,536
617-45143-5202 PROPERTY INSURANCE	1,353	1,435	1,435	1,509	1,509	1,509	1,509
617-45143-5207 BOND & FAITHFUL PERFORMAN	26	26	26	29	29	29	29
617-45143-5211 EXCESS LIABILITY	972	1,010	1,010	1,016	1,016	1,016	1,016
617-45143-5301 TELEPHONE	5,156	4,000	4,000	5,175	5,175	5,175	5,175
617-45143-5302 POSTAGE	1,548	2,000	2,000	2,200	2,200	2,200	2,200
617-45143-5409 ADVERTISING-OTHER	282	1,000	1,000	800	800	800	800
617-45143-5509 PRINTING & BINDING-OTHER (	73)	3,000	3,000	2,200	2,200	2,200	2,200
617-45143-5809 EDUCATION & TRAVEL	99	600	600	600	600	600	600
617-45143-5902 MEMBERSHIPS & SUBSCRIPTIO	239	405	405	415	415	415	415
617-45143-5909 PURCHASED SERVICES-OTHER	15,955	12,100	12,100	17,815	17,165	17,165	17,165
TOTAL OTHER PURCHASED SERVICES	27,035	27,096	27,096	33,295	32,645	32,645	32,645
<u>SUPPLIES</u>							
617-45143-6109 SUPPLIES-OTHER	661	1,800	1,800	2,000	2,000	2,000	2,000
617-45143-6111 CASH SHORT (OVER)	0	0	0	0	0	0	0
617-45143-6119 OPERATING SUPPLIES-OTHER	78,130	58,500	59,245	79,020	78,820	78,820	78,820
617-45143-6201 NATURAL GAS	15,396	18,500	18,500	16,000	16,000	16,000	16,000
617-45143-6202 ELECTRICITY	13,886	12,000	12,000	14,000	14,000	14,000	14,000
617-45143-6211 WATER	539	500	500	0	500	500	500
617-45143-6212 SEWER	278	200	200	0	200	200	200
617-45143-6509 SMALL EQUIPMENT-OTHER	385	0	0	0	0	0	0
TOTAL SUPPLIES	109,274	91,500	92,245	111,020	111,520	111,520	111,520
<u>PROPERTY</u>							
617-45143-7209 BUILDINGS	0	0	0	0	0	0	0
617-45143-7309 IMPROVEMENTS OTHER THAN B	0	0	80,000	0	0	0	0
617-45143-7403 FURNITURE & FIXTURES	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	80,000	0	0	0	0
TOTAL SENIOR CENTER	417,888	407,867	492,069	433,604	432,454	432,454	432,454
<u>CONTINGENCY</u>							
<u>OTHER PURCHASED SERVICES</u>							
617-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER INTRFND TRANSF OUT</u>							
MISCELLANEOUS							
617-49109-8029 TRANSFERS-OUT	<u>5,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	5,400	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	5,400	0	0	0	0	0	0
<u>DEPRECIATION</u>							
MISCELLANEOUS							
617-49970-8001 DEPRECIATON	<u>107,079</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	107,079	0	0	0	0	0	0
TOTAL DEPRECIATION	107,079	0	0	0	0	0	0
<u>RESERVED USES-BUDGET</u>							
MISCELLANEOUS							
617-49990-8100 RESERVED USES-BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,901</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	42,901	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	42,901	0	0	0
TOTAL EXPENDITURES	<u>1,665,298</u>	<u>1,591,180</u>	<u>1,928,966</u>	<u>1,452,680</u>	<u>1,399,386</u>	<u>1,399,386</u>	<u>1,399,386</u>
REVENUE OVER/(UNDER) EXPENDITURES	36,557	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WINONA
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618-LIBRARY

REVENUES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
618-31110 CURRENT AD VALOREM TAXES	226,115	334,706	334,706	334,706	339,313	339,313	339,313
TOTAL GENERAL PROPERTY TAXES	226,115	334,706	334,706	334,706	339,313	339,313	339,313
TOTAL TAXES	226,115	334,706	334,706	334,706	339,313	339,313	339,313
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS & AIDS</u>							
618-33401 LOCAL GOVERNMENT AID	399,581	379,601	379,601	379,601	379,601	379,601	379,601
618-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
618-33408 STATE GRANT/AID-RESTRICT PRG	1,300	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	400,881	379,601	379,601	379,601	379,601	379,601	379,601
<u>LOCAL GOVT GRANTS</u>							
618-33702 COUNTY GRANTS/AIDS-OTHER	194,201	194,201	194,201	194,201	194,201	194,201	194,201
TOTAL LOCAL GOVT GRANTS	194,201	194,201	194,201	194,201	194,201	194,201	194,201
TOTAL INTERGOVERNMENTAL REV	595,082	573,802	573,802	573,802	573,802	573,802	573,802
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
618-36101 INTEREST REVENUES	183	300	300	200	50	50	50
TOTAL INVESTMENT EARNINGS	183	300	300	200	50	50	50
<u>MISCELLANEOUS REVENUES</u>							
618-36309 OTHER REVENUES	7,286	0	5,053	0	0	0	0
618-36329 REFUND/REIMBURSEMENT-OTHER	2,204	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	9,490	0	5,053	0	0	0	0
<u>CONTRIBUTION & DONATIONS</u>							
618-36401 CONTRIB/DONATIONS	16,303	0	14,497	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	16,303	0	14,497	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	25,977	300	19,850	200	50	50	50
<u>OTHER ENTERPRISE FD REV</u>							

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REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER ENTERPRISE REV</u>							
618-38051 LIBRARY CARDS	3,717	3,200	3,200	3,000	3,000	3,000	3,000
618-38052 LOST AND DAMAGED ITEMS	2,413	3,500	3,500	2,500	2,500	2,500	2,500
618-38053 COPY SERVICES	2,800	2,800	2,800	2,800	2,800	2,800	2,800
618-38054 INTERLIBRARY LOAN	0	0	0	0	0	0	0
618-38059 FINES AND MISC	24,878	28,000	28,000	26,000	26,000	26,000	26,000
TOTAL OTHER ENTERPRISE REV	33,808	37,500	37,500	34,300	34,300	34,300	34,300
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TOTAL OTHER ENTERPRISE FD REV	33,808	37,500	37,500	34,300	34,300	34,300	34,300
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
618-39109 TRANSFERS-IN FROM OTHER FUND	112,569	2,800	2,800	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	112,569	2,800	2,800	0	0	0	0
<u>RESERVED SOURCES</u>							
618-39810 RESERVED SOURCES (BUDGET ONL	0	0	69,230	0	0	0	0
TOTAL RESERVED SOURCES	0	0	69,230	0	0	0	0
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TOTAL OTHER FINANCING SOURCES	112,569	2,800	72,030	0	0	0	0
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TOTAL REVENUES	993,551	949,108	1,037,888	943,008	947,465	947,465	947,465

CITY OF WINONA
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618-LIBRARY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LIBRARY ADMIN.</u>							
<u>SALARIES & WAGES</u>							
618-45510-1101 REGULAR EMPLOYEES	454,782	464,564	474,942	500,208	500,208	500,208	500,208
618-45510-1102 TEMPORARY EMPLOYEES	41,144	32,000	32,000	42,000	32,725	32,725	32,725
618-45510-1103 OVERTIME	675	400	400	400	400	400	400
618-45510-1112 LONGEVITY PAY	9,106	10,987	11,107	10,915	10,915	10,915	10,915
618-45510-1115 INCENTIVE PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	505,707	507,951	518,449	553,523	544,248	544,248	544,248
<u>EMPLOYEE BENEFITS</u>							
618-45510-2101 PERA CONTRIBUTION	33,456	34,650	35,301	37,372	37,191	37,191	37,191
618-45510-2102 SOCIAL SECURITY CONTRIBUT	29,543	31,494	32,051	34,319	33,744	33,744	33,744
618-45510-2103 MEDICARE CONTRIBUTION	6,910	7,366	7,498	8,026	7,892	7,892	7,892
618-45510-2201 HEALTH INSURANCE	68,373	71,726	71,726	54,216	54,216	54,216	54,216
618-45510-2202 LIFE & DISABILITY INSURAN	1,035	1,041	1,041	1,045	1,045	1,045	1,045
618-45510-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
618-45510-2221 WORKER'S COMPENSATION INS	3,664	5,134	5,134	5,484	5,406	5,406	5,406
618-45510-2233 BENEFIT ADJ. (YR-END) (	6,783)	0	0	0	0	0	0
618-45510-2234 RETIREE HEALTH INS. SUBSI	9,135	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	145,333	151,411	152,751	140,462	139,494	139,494	139,494
<u>PROFESSIONAL SERVICES</u>							
618-45510-3404 CITY ADMIN SERVICES	0	40,000	40,000	9,000	40,000	40,000	40,000
618-45510-3409 TECHNICAL SERVICE-OTHER	4,523	6,000	6,000	10,800	7,850	7,850	7,850
TOTAL PROFESSIONAL SERVICES	4,523	46,000	46,000	19,800	47,850	47,850	47,850
<u>PROPERTY SERVICES</u>							
618-45510-4201 DISPOSAL	988	1,200	1,200	1,000	1,000	1,000	1,000
618-45510-4209 CLEANING SERVICES OTHER	0	0	0	0	0	0	0
618-45510-4301 MAINTENANCE-BLDGS & GROUN	92,374	8,000	8,000	8,000	8,000	8,000	8,000
618-45510-4309 MAINTENANCE/REPAIR-OTHER	5,168	1,700	1,700	1,700	1,700	1,700	1,700
618-45510-4409 RENTALS-OTHER	4,164	3,820	3,820	4,610	4,260	4,260	4,260
TOTAL PROPERTY SERVICES	102,694	14,720	14,720	15,310	14,960	14,960	14,960
<u>OTHER PURCHASED SERVICES</u>							
618-45510-5201 MUNICIPAL LIABILITY	3,381	3,476	3,476	3,355	3,355	3,355	3,355
618-45510-5202 PROPERTY INSURANCE	5,739	6,082	6,082	6,364	6,364	6,364	6,364
618-45510-5203 AUTO INSURANCE	0	0	0	0	0	0	0
618-45510-5207 BOND & FAITHFUL PERFORMAN	60	60	60	62	62	62	62
618-45510-5208 BOILER COVERAGE INSURANCE	793	826	826	850	850	850	850
618-45510-5211 EXCESS LIABILITY	2,220	2,310	2,310	2,221	2,221	2,221	2,221
618-45510-5301 TELEPHONE	4,709	5,500	5,500	4,800	4,800	4,800	4,800
618-45510-5302 POSTAGE	489	500	500	500	500	500	500

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
618-45510-5401 ADVERTISING-EMPLOYMENT	0	0	0	0	0	0	0
618-45510-5409 ADVERTISING-OTHER	225	0	0	0	0	0	0
618-45510-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	0
618-45510-5809 EDUCATION & TRAVEL	654	1,200	2,200	1,400	1,400	1,400	1,400
618-45510-5902 MEMBERSHIPS & SUBSCRIPTIO	893	1,000	1,000	900	900	900	900
618-45510-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
618-45510-5909 PURCHASED SERVICES-OTHER	62,405	73,300	85,180	69,750	68,750	68,750	68,750
TOTAL OTHER PURCHASED SERVICES	81,568	94,254	107,134	90,202	89,202	89,202	89,202
SUPPLIES							
618-45510-6109 SUPPLIES-OTHER	2,443	2,200	4,930	2,200	2,200	2,200	2,200
618-45510-6119 OPERATING SUPPLIES-OTHER	17,587	21,000	23,846	21,000	21,000	21,000	21,000
618-45510-6201 NATURAL GAS	5,467	6,500	6,500	6,500	6,500	6,500	6,500
618-45510-6202 ELECTRICITY	16,763	16,700	16,700	17,000	17,000	17,000	17,000
618-45510-6204 OIL	0	0	0	0	0	0	0
618-45510-6206 GASOLINE	0	0	0	0	0	0	0
618-45510-6211 WATER	809	1,800	1,800	1,000	1,000	1,000	1,000
618-45510-6212 SEWER	485	1,000	1,000	600	600	600	600
618-45510-6401 SERIALS	13,227	11,500	14,000	11,500	11,500	11,500	11,500
618-45510-6402 AUDIO VISUAL-ADULT	8,982	5,000	10,852	5,000	5,000	5,000	5,000
618-45510-6403 AUDIO VISUAL-CHILDREN	5,109	4,000	5,750	4,000	4,000	4,000	4,000
618-45510-6509 SMALL EQUIPMENT-OTHER	8,865	10,000	12,000	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	79,739	79,700	97,378	78,800	78,800	78,800	78,800
PROPERTY							
618-45510-7309 IMPROVEMENTS OTHER THAN B	0	0	39,000	0	0	0	0
618-45510-7911 LIBRARY BOOKS-ADULT	0	15,000	26,636	20,000	15,000	15,000	15,000
618-45510-7912 LIBRARY BOOKS-CHILDREN	0	13,000	20,466	20,000	13,000	13,000	13,000
TOTAL PROPERTY	0	28,000	86,102	40,000	28,000	28,000	28,000
TOTAL LIBRARY ADMIN.	919,564	922,036	1,022,534	938,097	942,554	942,554	942,554
CONTINGENCY							
OTHER PURCHASED SERVICES							
618-48101-5909 PURCHASED SERVICES-OTHER	0	27,072	15,354	4,911	4,911	4,911	4,911
TOTAL OTHER PURCHASED SERVICES	0	27,072	15,354	4,911	4,911	4,911	4,911
TOTAL CONTINGENCY	0	27,072	15,354	4,911	4,911	4,911	4,911

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
618-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	0
<u>DEPRECIATION</u>							
<u>MISCELLANEOUS</u>							
618-49970-8001 DEPRECIATION	66,292	0	0	0	0	0	0
TOTAL MISCELLANEOUS	66,292	0	0	0	0	0	0
TOTAL DEPRECIATION	66,292	0	0	0	0	0	0
<u>RESERVED USES-BUDGET</u>							
<u>MISCELLANEOUS</u>							
618-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL EXPENDITURES	985,856	949,108	1,037,888	943,008	947,465	947,465	947,465
REVENUE OVER/(UNDER) EXPENDITURES	7,695	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WINONA
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651-STORM SEWER

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
651-36101 INTEREST REVENUES	664	600	600	600	300	300	300
TOTAL INVESTMENT EARNINGS	664	600	600	600	300	300	300
TOTAL MISCELLANEOUS REVENUE	664	600	600	600	300	300	300
<u>OTHER ENTERPRISE FD REV</u>							
<u>OTHER ENTERPRISE REV</u>							
651-38041 RESIDENTIAL STORM SEWER SALE	106,118	115,000	106,000	115,000	106,000	106,000	106,000
651-38042 COMMERCIAL STORM SEWER SALES	112,784	120,000	112,800	120,000	112,500	112,500	112,500
651-38043 INDUSTRIAL STORM SEWER SALES	80,464	90,000	80,400	90,000	80,400	80,400	80,400
651-38044 AGRICULTURAL STORM SEWER SAL	4,499	4,000	4,400	4,000	4,400	4,400	4,400
651-38045 MUNICIPAL STORM SEWER SALES	0	0	0	0	0	0	0
651-38048 PENALTIES	2,669	0	1,500	0	1,000	1,000	1,000
651-38049 OTHER CHARGES-STORM SEWER	0	0	0	0	0	0	0
TOTAL OTHER ENTERPRISE REV	306,533	329,000	305,100	329,000	304,300	304,300	304,300
TOTAL OTHER ENTERPRISE FD REV	306,533	329,000	305,100	329,000	304,300	304,300	304,300
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
651-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
<u>CAPITAL CONTRIBUTIONS</u>							
651-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
651-39810 RESERVED SOURCES (BUDGET ONL	0	0	140,000	0	0	0	0
TOTAL RESERVED SOURCES	0	0	140,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	140,000	0	0	0	0
TOTAL REVENUES	307,197	329,600	445,700	329,600	304,600	304,600	304,600

651-STORM SEWER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
STORM SEWER							
SALARIES & WAGES							
651-43150-1101 REGULAR SALARIES	23,919	23,843	23,843	24,142	24,142	24,142	24,142
651-43150-1103 OVERTIME	0	0	0	0	0	0	0
651-43150-1112 LONGEVITY PAY	395	395	400	441	441	441	441
651-43150-1113 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
651-43150-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	24,314	24,238	24,243	24,583	24,583	24,583	24,583
EMPLOYEE BENEFITS							
651-43150-2101 PERA CONTRIBUTION	1,763	1,758	1,758	1,782	1,782	1,782	1,782
651-43150-2102 SOCIAL SECURITY CONTRIBUT	1,425	1,502	1,502	1,524	1,524	1,524	1,524
651-43150-2103 MEDICARE CONTRIBUTION	333	352	352	356	356	356	356
651-43150-2201 HEALTH INSURANCE	2,731	2,731	3,869	4,097	4,097	4,097	4,097
651-43150-2202 LIFE & DISABILITY INSURAN	62	60	60	61	61	61	61
651-43150-2221 WORKER'S COMPENSATION INS	106	152	152	159	159	159	159
651-43150-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	0
651-43150-2233 BENEFIT ADJ. (YEAR-END)	626	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	7,047	6,555	7,693	7,979	7,979	7,979	7,979
PROFESSIONAL SERVICES							
651-43150-3303 ENGINEERING SERVICES	1,905	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL PROFESSIONAL SERVICES	1,905	20,000	20,000	20,000	20,000	20,000	20,000
OTHER PURCHASED SERVICES							
651-43150-5302 POSTAGE	5,332	15,000	15,000	15,000	15,000	15,000	15,000
651-43150-5809 EDUCATION & TRAVEL	75	1,000	1,000	1,000	1,000	1,000	1,000
651-43150-5902 MEMBERSHIPS & SUBSCRIPTIO	1,265	1,000	1,000	1,000	1,000	1,000	1,000
651-43150-5909 PURCHASED SERVICE-OTHER	51,675	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER PURCHASED SERVICES	58,347	19,000	19,000	19,000	19,000	19,000	19,000
SUPPLIES							
651-43150-6119 OPERATING SUPPLIES-OTHER	3,960	10,000	148,857	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	3,960	10,000	148,857	10,000	10,000	10,000	10,000
PROPERTY							
651-43150-7309 IMPROVEMENTS OTHER THAN B	0	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL PROPERTY	0	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL STORM SEWER	95,573	199,793	339,793	201,562	201,562	201,562	201,562

CITY OF WINONA
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651-STORM SEWER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER INTRFND TRANSF OUT</u>							
MISCELLANEOUS							
651-49109-8029 TRANSFERS-OUT	61,000	91,000	91,000	61,000	61,000	61,000	61,000
TOTAL MISCELLANEOUS	61,000	91,000	91,000	61,000	61,000	61,000	61,000
TOTAL OTHER INTRFND TRANSF OUT	61,000	91,000	91,000	61,000	61,000	61,000	61,000
<u>DEPRECIATION</u>							
MISCELLANEOUS							
651-49970-8001 DEPRECIATION	63,833	0	0	29,947	42,038	42,038	42,038
TOTAL MISCELLANEOUS	63,833	0	0	29,947	42,038	42,038	42,038
TOTAL DEPRECIATION	63,833	0	0	29,947	42,038	42,038	42,038
<u>RESERVED USES (BDGT ONLY)</u>							
MISCELLANEOUS							
651-49990-8100 RESERVED USES (BUDGET ONLY)	0	38,807	14,907	37,091	0	0	0
TOTAL MISCELLANEOUS	0	38,807	14,907	37,091	0	0	0
TOTAL RESERVED USES (BDGT ONLY)	0	38,807	14,907	37,091	0	0	0
TOTAL EXPENDITURES	220,406	329,600	445,700	329,600	304,600	304,600	304,600
REVENUE OVER/(UNDER) EXPENDITURES	86,791	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WINONA
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652-INSPECTIONS

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES & PERMITS</u>							
<u>NONBUSINESS LIC-PERMITS</u>							
652-32201 BUILDING PERMITS	361,077	230,000	230,000	230,000	230,000	230,000	230,000
652-32202 GAS INSTALLATION LICENSES	3,994	3,800	3,800	4,000	4,000	4,000	4,000
652-32203 PLUMBING CONNECTION PERMITS	15,434	11,000	11,000	10,000	10,000	10,000	10,000
652-32209 SIGN PERMITS	0	0	0	0	0	0	0
652-32212 BOATHOUSE LICENSES	13,528	13,100	13,100	13,500	13,500	13,500	13,500
652-32213 RENTAL HOUSING FEE	75,466	80,000	80,000	75,000	75,000	75,000	75,000
652-32214 GAS PERMITS	14,693	15,000	15,000	12,000	12,000	12,000	12,000
TOTAL NONBUSINESS LIC-PERMITS	484,191	352,900	352,900	344,500	344,500	344,500	344,500
TOTAL LICENSES & PERMITS	484,191	352,900	352,900	344,500	344,500	344,500	344,500
<u>CHARGES FOR SERVICES</u>							
<u>CHGS/SERV-GENERAL GOVT</u>							
652-34101 ZONING AND SUBDIVISION FEES	175	0	0	0	0	0	0
652-34102 SALES OF MAPS AND PUBLICATIO	122	0	0	0	0	0	0
652-34103 SITE PLAN	373	0	0	0	0	0	0
TOTAL CHGS/SERV-GENERAL GOVT	671	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	671	0	0	0	0	0	0
<u>FINES & SPECIAL ASSESS</u>							
<u>FINES</u>							
652-35103 ADMINISTRATIVE FINES	8,020	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL FINES	8,020	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL FINES & SPECIAL ASSESS	8,020	2,000	2,000	2,000	2,000	2,000	2,000
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
652-36101 INTEREST REVENUES	146	10	10	0	10	10	10
TOTAL INVESTMENT EARNINGS	146	10	10	0	10	10	10
<u>MISCELLANEOUS REVENUES</u>							
652-36309 OTHER REVENUES	6,145	7,500	7,500	6,000	6,000	6,000	6,000
652-36329 REFUNDS/REIMBURSEMENTS	21	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,166	7,500	7,500	6,000	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	6,312	7,510	7,510	6,000	6,010	6,010	6,010

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652-INSPECTIONS

REVENUES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	----- AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>							
INTERFUND TRANSFERS IN							
652-39109 TRANSFER-IN	0	0	6,000	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	6,000	0	0	0	0
RESERVED SOURCES							
652-39810 RESERVED SOURCES (BUDGET ONL	0	0	0	0	11,181	11,181	11,181
TOTAL RESERVED SOURCES	0	0	0	0	11,181	11,181	11,181
TOTAL OTHER FINANCING SOURCES	0	0	6,000	0	11,181	11,181	11,181
TOTAL REVENUES	499,193	362,410	368,410	352,500	363,691	363,691	363,691

652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INSPECTIONS</u>							
<u>SALARIES & WAGES</u>							
652-42410-1101 REGULAR EMPLOYEES	200,034	158,714	165,050	170,693	170,693	170,693	170,693
652-42410-1103 OVERTIME	529	0	0	1,000	1,000	1,000	1,000
652-42410-1112 LONGEVITY PAY	3,843	3,190	3,190	3,629	3,629	3,629	3,629
652-42410-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	204,406	161,904	168,240	175,322	175,322	175,322	175,322
<u>EMPLOYEE BENEFITS</u>							
652-42410-2101 PERA CONTRIBUTION	14,749	11,739	12,166	12,710	12,710	12,710	12,710
652-42410-2102 SOCIAL SECURITY CONTRIBUT	11,217	10,039	10,406	10,870	10,870	10,870	10,870
652-42410-2103 MEDICARE CONTRIBUTION	2,623	2,347	2,433	2,541	2,541	2,541	2,541
652-42410-2201 HEALTH INSURANCE	60,708	47,796	47,796	47,796	47,796	47,796	47,796
652-42410-2202 LIFE & DISABILITY INSURAN	495	422	433	449	449	449	449
652-42410-2211 UNEMPLOYMENT COMPENSATION	7,257	0	0	0	0	0	0
652-42410-2221 WORKER'S COMPENSATION INS	1,008	1,020	1,076	1,160	1,160	1,160	1,160
652-42410-2232 CLOTHING ALLOWANCE-NOT PA	135	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-2233 BENEFIT ADJ. (YR-END) (	15,253)	0	0	0	0	0	0
652-42410-2234 RETIREE HEALTH INS. SUBSI	5,220	0	0	0	0	0	0
652-42410-2239 OTHER EMPLOYEE DEDUCTIONS	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	88,160	74,363	75,310	76,526	76,526	76,526	76,526
<u>PROFESSIONAL SERVICES</u>							
652-42410-3304 LEGAL SERVICES	0	0	0	1,000	1,000	1,000	1,000
652-42410-3309 OTHER PROFESSIONAL SERVIC	399	2,000	2,000	2,000	2,000	2,000	2,000
652-42410-3402 BANK SERVICES	2,549	4,000	4,000	3,000	3,000	3,000	3,000
652-42410-3404 CITY ADMIN SERVICES	66,771	57,468	57,468	60,000	60,000	60,000	60,000
652-42410-3409 TECHNICAL SERVICES-OTHER	6,850	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL PROFESSIONAL SERVICES	76,569	71,468	71,468	74,000	74,000	74,000	74,000
<u>PROPERTY SERVICES</u>							
652-42410-4209 CLEANING SERVICES OTHER	0	0	6,000	0	0	0	0
652-42410-4309 MAINTENANCE/REPAIR-OTHER	2,526	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL PROPERTY SERVICES	2,526	3,000	9,000	3,000	3,000	3,000	3,000
<u>OTHER PURCHASED SERVICES</u>							
652-42410-5201 MUNICIPAL LIABILITY	1,724	1,772	1,772	1,484	1,484	1,484	1,484
652-42410-5203 AUTO INSURANCE	428	437	437	449	449	449	449
652-42410-5204 MOBILE PROPERTY-INSURANCE	0	0	0	0	0	0	0
652-42410-5207 BOND & FAITHFUL PERFORMAN	31	30	30	28	28	28	28
652-42410-5211 EXCESS LIABILITY	1,132	1,178	1,178	982	982	982	982
652-42410-5301 TELEPHONE	3,110	4,000	4,000	4,000	4,000	4,000	4,000
652-42410-5302 POSTAGE	1,801	2,500	2,500	2,500	2,500	2,500	2,500

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652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
652-42410-5809 EDUCATION & TRAVEL	5,542	6,000	6,000	6,000	6,000	6,000	6,000
652-42410-5902 MEMBERSHIPS & SUBSCRIPTIO	917	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-5909 PURCHASED SERVICES-OTHER	1,774	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL OTHER PURCHASED SERVICES	16,459	24,917	24,917	24,443	24,443	24,443	24,443
SUPPLIES							
652-42410-6109 SUPPLIES-OTHER	1,280	1,500	1,500	1,500	1,500	1,500	1,500
652-42410-6119 OPERATING SUPPLIES-OTHER	0	300	300	300	300	300	300
652-42410-6204 OIL	0	100	100	100	100	100	100
652-42410-6206 GASOLINE	3,897	5,000	5,000	5,000	5,000	5,000	5,000
652-42410-6409 BOOKS & PERIODICALS-OTHER	518	1,500	1,500	1,500	1,500	1,500	1,500
652-42410-6509 SMALL EQUIPMENT-OTHER	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	5,695	9,400	9,400	9,400	9,400	9,400	9,400
PROPERTY							
652-42410-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL INSPECTIONS	393,815	345,052	358,335	362,691	362,691	362,691	362,691
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
652-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	0
CONTINGENCY							
OTHER PURCHASED SERVICES							
652-48101-5909 PURCHASED SERVICES-OTHER	0	1,000	0	1,000	1,000	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	0	1,000	0	1,000	1,000	1,000	1,000
TOTAL CONTINGENCY	0	1,000	0	1,000	1,000	1,000	1,000
DEPRECIATION							
MISCELLANEOUS							
652-49970-8001 DEPRECIATION	2,830	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,830	0	0	0	0	0	0
TOTAL DEPRECIATION	2,830	0	0	0	0	0	0

CITY OF WINONA
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652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>RESERVED USES (BDGT ONLY)</u>							
<u>MISCELLANEOUS</u>							
652-49990-8100 RESERVED USES (BUDGET ONLY)	0	16,358	10,075	0	0	0	0
TOTAL MISCELLANEOUS	0	16,358	10,075	0	0	0	0
TOTAL RESERVED USES (BDGT ONLY)	0	16,358	10,075	0	0	0	0
TOTAL EXPENDITURES	396,644	362,410	368,410	363,691	363,691	363,691	363,691
REVENUE OVER/(UNDER) EXPENDITURES	102,549	0	0	(11,191)	0	0	0

*** END OF REPORT ***

CITY OF WINONA
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707-EQUIPMENT REPLACEMENT

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
INVESTMENT EARNINGS							
707-36101 INTEREST REVENUES	2,092	50	50	0	10	10	10
TOTAL INVESTMENT EARNINGS	2,092	50	50	0	10	10	10
MISCELLANEOUS REVENUES							
707-36309 OTHER REVENUES	17,229	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	17,229	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	19,321	50	50	0	10	10	10
<u>OTHER FINANCING SOURCES</u>							
INTERFUND TRANSFERS IN							
707-39101 TRANSFER-IN FR GENERAL FUND	700,000	0	0	0	0	0	0
707-39109 TRANSFER IN-OTHER FUNDS	25	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	700,025	0	0	0	0	0	0
RESERVED SOURCES							
707-39810 RESERVED SOURCES (BUDGET ONL	0	259,670	259,670	858,000	857,990	857,990	857,990
TOTAL RESERVED SOURCES	0	259,670	259,670	858,000	857,990	857,990	857,990
TOTAL OTHER FINANCING SOURCES	700,025	259,670	259,670	858,000	857,990	857,990	857,990
TOTAL REVENUES	719,346	259,720	259,720	858,000	858,000	858,000	858,000

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707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	(-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>FINANCE</u>							
MISCELLANEOUS							
707-41511-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL FINANCE	0	0	0	0	0	0	0
<u>BUILDING MAINTENANCE</u>							
MISCELLANEOUS							
707-41941-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BUILDING MAINTENANCE	0	0	0	0	0	0	0
<u>POLICE</u>							
PROPERTY							
707-42110-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
MISCELLANEOUS							
707-42110-8029 TRANSFERS-OUT	105,669	35,000	35,000	50,000	50,000	50,000	50,000
TOTAL MISCELLANEOUS	105,669	35,000	35,000	50,000	50,000	50,000	50,000
TOTAL POLICE	105,669	35,000	35,000	50,000	50,000	50,000	50,000
<u>FIRE</u>							
MISCELLANEOUS							
707-42210-8029 TRANSFERS-OUT	0	0	0	550,000	550,000	550,000	550,000
TOTAL MISCELLANEOUS	0	0	0	550,000	550,000	550,000	550,000
TOTAL FIRE	0	0	0	550,000	550,000	550,000	550,000

CITY OF WINONA
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707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	(-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>EMERGENCY MANAGEMENT</u>							
<u>MISCELLANEOUS</u>							
707-42910-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
<u>ENGINEERING</u>							
<u>MISCELLANEOUS</u>							
707-43110-8029 TRANSFER-OUT	11,468	0	0	0	0	0	0
TOTAL MISCELLANEOUS	11,468	0	0	0	0	0	0
TOTAL ENGINEERING	11,468	0	0	0	0	0	0
<u>STREETS</u>							
<u>MISCELLANEOUS</u>							
707-43120-8029 TRANSFER-OUT	46,866	48,500	48,500	180,000	180,000	180,000	180,000
TOTAL MISCELLANEOUS	46,866	48,500	48,500	180,000	180,000	180,000	180,000
TOTAL STREETS	46,866	48,500	48,500	180,000	180,000	180,000	180,000
<u>STREET LIGHTING</u>							
<u>MISCELLANEOUS</u>							
707-43160-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL STREET LIGHTING	0	0	0	0	0	0	0
<u>CENTRAL GARAGE</u>							
<u>MISCELLANEOUS</u>							
707-43170-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CENTRAL GARAGE	0	0	0	0	0	0	0

CITY OF WINONA
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707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	(-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>RECREATION PROGRAMS</u>							
<u>MISCELLANEOUS</u>							
707-45125-8029 TRANSFERS-OUT	0	136,000	136,000	0	0	0	0
TOTAL MISCELLANEOUS	0	136,000	136,000	0	0	0	0
TOTAL RECREATION PROGRAMS	0	136,000	136,000	0	0	0	0
<u>SENIOR CENTER</u>							
<u>MISCELLANEOUS</u>							
707-45143-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SENIOR CENTER	0	0	0	0	0	0	0
<u>PARK MAINTENANCE</u>							
<u>MISCELLANEOUS</u>							
707-45210-8029 TRANSFER-OUT	0	0	0	78,000	78,000	78,000	78,000
TOTAL MISCELLANEOUS	0	0	0	78,000	78,000	78,000	78,000
TOTAL PARK MAINTENANCE	0	0	0	78,000	78,000	78,000	78,000
<u>LIBRARY</u>							
<u>MISCELLANEOUS</u>							
707-45510-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL LIBRARY	0	0	0	0	0	0	0
<u>ECON DEVELOPMENT</u>							
<u>MISCELLANEOUS</u>							
707-46511-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ECON DEVELOPMENT	0	0	0	0	0	0	0

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707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	(-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PUBLIC TRANSPORTATION</u>							
<u>MISCELLANEOUS</u>							
707-49819-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION	0	0	0	0	0	0	0
<u>AIRPORT</u>							
<u>MISCELLANEOUS</u>							
707-49829-8029 TRANSFERS-OUT	10,317	40,220	40,220	0	0	0	0
TOTAL MISCELLANEOUS	10,317	40,220	40,220	0	0	0	0
TOTAL AIRPORT	10,317	40,220	40,220	0	0	0	0
<u>CENTRAL COMMUNICATIONS</u>							
<u>MISCELLANEOUS</u>							
707-48102-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CENTRAL COMMUNICATIONS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	174,320	259,720	259,720	858,000	858,000	858,000	858,000
REVENUE OVER/(UNDER) EXPENDITURES	545,026	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WINONA
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708-FACILITIES

REVENUES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
708-36101 INTEREST REVENUES	683	50	50	0	10	10	10
TOTAL INVESTMENT EARNINGS	683	50	50	0	10	10	10
<u>MISCELLANEOUS REVENUES</u>							
708-36309 OTHER REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	683	50	50	0	10	10	10
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
708-39101 TRANSFER IN FR GENERAL FUND	700,000	0	0	0	0	0	0
708-39109 TRANSFER IN-OTHER FUNDS	233	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	700,233	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
708-39810 RESERVED SOURCES (BUDGET ONL	0	17,450	17,450	165,000	164,990	164,990	164,990
TOTAL RESERVED SOURCES	0	17,450	17,450	165,000	164,990	164,990	164,990
TOTAL OTHER FINANCING SOURCES	700,233	17,450	17,450	165,000	164,990	164,990	164,990
TOTAL REVENUES	700,916	17,500	17,500	165,000	165,000	165,000	165,000

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708-FACILITIES

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	(-----) AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MAYOR AND COUNCIL</u>							
MISCELLANEOUS							
708-41110-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MAYOR AND COUNCIL	0	0	0	0	0	0	0
<u>BUILDING MAINTENANCE</u>							
MISCELLANEOUS							
708-41941-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BUILDING MAINTENANCE	0	0	0	0	0	0	0
<u>POLICE</u>							
MISCELLANEOUS							
708-42110-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0
<u>FIRE</u>							
MISCELLANEOUS							
708-42210-8029 TRANSFERS-OUT	0	0	0	165,000	165,000	165,000	165,000
TOTAL MISCELLANEOUS	0	0	0	165,000	165,000	165,000	165,000
TOTAL FIRE	0	0	0	165,000	165,000	165,000	165,000
<u>INSPECTIONS</u>							
MISCELLANEOUS							
708-42410-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL INSPECTIONS	0	0	0	0	0	0	0

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>SAFETY, HEALTH COORD</u>							
<u>MISCELLANEOUS</u>							
708-42920-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SAFETY, HEALTH COORD	0	0	0	0	0	0	0
<u>ENGINEERING</u>							
<u>MISCELLANEOUS</u>							
708-43110-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ENGINEERING	0	0	0	0	0	0	0
<u>CENTRAL GARAGE</u>							
<u>MISCELLANEOUS</u>							
708-43170-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CENTRAL GARAGE	0	0	0	0	0	0	0
<u>COMPOST & WOOD UTIL SITE</u>							
<u>MISCELLANEOUS</u>							
708-43210-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL COMPOST & WOOD UTIL SITE	0	0	0	0	0	0	0
<u>RECREATION PROGRAMS</u>							
<u>MISCELLANEOUS</u>							
708-45125-8029 TRANSFERS-OUT	247,842	0	0	0	0	0	0
TOTAL MISCELLANEOUS	247,842	0	0	0	0	0	0
TOTAL RECREATION PROGRAMS	247,842	0	0	0	0	0	0

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>SENIOR CENTER</u>							
<u>MISCELLANEOUS</u>							
708-45143-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SENIOR CENTER	0	0	0	0	0	0	0
<u>PARK MAINTENANCE</u>							
<u>MISCELLANEOUS</u>							
708-45210-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	0	0	0	0	0	0	0
<u>LIBRARY</u>							
<u>MISCELLANEOUS</u>							
708-45510-8029 TRANSFERS-OUT	85,300	0	0	0	0	0	0
TOTAL MISCELLANEOUS	85,300	0	0	0	0	0	0
TOTAL LIBRARY	85,300	0	0	0	0	0	0
<u>ECON DEVELOPMENT</u>							
<u>MISCELLANEOUS</u>							
708-46511-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ECON DEVELOPMENT	0	0	0	0	0	0	0
<u>AIRPORT</u>							
<u>MISCELLANEOUS</u>							
708-49829-8029 TRANSFERS-OUT	30,000	17,500	17,500	0	0	0	0
TOTAL MISCELLANEOUS	30,000	17,500	17,500	0	0	0	0
TOTAL AIRPORT	30,000	17,500	17,500	0	0	0	0

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708-FACILITIES

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----)		(----- 2013 -----)			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
TOTAL EXPENDITURES	363,142 =====	17,500 =====	17,500 =====	165,000 =====	165,000 =====	165,000 =====	165,000 =====
REVENUE OVER/(UNDER) EXPENDITURES	337,774	0	0	0	0	0	0

*** END OF REPORT ***

CITY OF WINONA
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872-TOURISM PROMOTION

REVENUES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	----- AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
SELECTIVE SALES & USE TX							
872-31429 LODGING TAXES-OTHER	327,617	250,000	250,000	0	288,000	288,000	288,000
TOTAL SELECTIVE SALES & USE TX	327,617	250,000	250,000	0	288,000	288,000	288,000
TOTAL TAXES	327,617	250,000	250,000	0	288,000	288,000	288,000
<u>MISCELLANEOUS REVENUE</u>							
INVESTMENT EARNINGS							
872-36101 INTEREST REVENUES	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	327,617	250,000	250,000	0	288,000	288,000	288,000

CITY OF WINONA
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872-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REFUNDS/REIMBURSEMENTS</u>							
<u>PROFESSIONAL SERVICES</u>							
872-48103-3404 CITY ADMIN SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>OTHER PURCHASED SERVICES</u>							
872-48103-5909 PURCHASED SERVICES-OTHER	327,617	250,000	250,000	0	288,000	288,000	288,000
TOTAL OTHER PURCHASED SERVICES	327,617	250,000	250,000	0	288,000	288,000	288,000
TOTAL REFUNDS/REIMBURSEMENTS	327,617	250,000	250,000	0	288,000	288,000	288,000
<u>RESERVED USES (BDGT ONLY)</u>							
<u>MISCELLANEOUS</u>							
872-49990-8100 RESERVED USES (BUDGET ONLY)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES (BDGT ONLY)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	327,617	250,000	250,000	0	288,000	288,000	288,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

*** END OF REPORT ***

911-PORT AUTHORITY-GENERAL

REVENUES	2011	2012		2013			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
911-31110 CURRENT AD VALOREM TAXES	122,197	135,000	135,000	135,000	135,000	135,000	135,000
911-31120 DELINQUENT AD VALOREM TAXES	1,845	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	124,042	135,000	135,000	135,000	135,000	135,000	135,000
TOTAL TAXES	124,042	135,000	135,000	135,000	135,000	135,000	135,000
<u>INTERGOVERNMENTAL REV</u>							
<u>FEDERAL GRANTS</u>							
911-33101 FEDERAL GRANTS-RESTRICT PRM	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
<u>STATE GRANTS & AIDS</u>							
911-33402 MARKET VALUE CREDITS	11,326	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	11,326	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	11,326	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
<u>CHGS/SERV-GENERAL GOVT</u>							
911-34111 DEBT ADMIN FEES	13,824	1,000	1,000	500	8,000	8,000	8,000
TOTAL CHGS/SERV-GENERAL GOVT	13,824	1,000	1,000	500	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	13,824	1,000	1,000	500	8,000	8,000	8,000
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
911-36101 INTEREST REVENUES	635	25	25	20	20	20	20
TOTAL INVESTMENT EARNINGS	635	25	25	20	20	20	20
<u>RENTS</u>							
911-36209 RENTS-OTHER	104,462	110,800	110,800	130,200	130,200	130,200	130,200
TOTAL RENTS	104,462	110,800	110,800	130,200	130,200	130,200	130,200
<u>MISCELLANEOUS REVENUES</u>							
911-36302 UNLOADING FEES	66,000	80,000	80,000	142,300	142,300	142,300	142,300
911-36303 LOAN REPAYMENT	11,997	0	0	0	0	0	0
911-36304 SALE OF ASSETS	15,863	0	0	0	0	0	0
911-36329 REFUNDS/REIMBURSEMENTS-OTHER	8,390	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	102,250	80,000	80,000	142,300	142,300	142,300	142,300
TOTAL MISCELLANEOUS REVENUE	207,348	190,825	190,825	272,520	272,520	272,520	272,520

911-PORT AUTHORITY-GENERAL

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
911-46511-3301 AUDITING & ACCOUNTING SER	27,250	30,000	30,000	32,000	32,000	32,000	32,000
911-46511-3303 ENGINEERING SERVICES	0	10,000	10,000	10,000	10,000	10,000	10,000
911-46511-3304 LEGAL SERVICES	4,082	10,000	10,000	10,000	10,000	10,000	10,000
911-46511-3309 OTHER PROFESSIONAL SERVIC	1,000	5,000	5,000	35,000	35,000	35,000	35,000
911-46511-3404 CITY ADMIN SERVICES	219,123	236,206	236,206	234,375	234,375	234,375	234,375
TOTAL PROFESSIONAL SERVICES	251,455	291,206	291,206	321,375	321,375	321,375	321,375
PROPERTY SERVICES							
911-46511-4102 STORM SEWER	505	600	600	0	600	600	600
911-46511-4401 RENTAL OF LAND & BUILDING	5,766	8,500	8,500	8,500	8,500	8,500	8,500
TOTAL PROPERTY SERVICES	6,271	9,100	9,100	8,500	9,100	9,100	9,100
OTHER PURCHASED SERVICES							
911-46511-5201 MUNICIPAL LIABILITY	1,091	1,121	1,121	1,005	1,005	1,005	1,005
911-46511-5202 PROPERTY INSURANCE	0	0	0	0	0	0	0
911-46511-5204 MOBILE PROPERTY INSURANCE	80	79	79	87	87	87	87
911-46511-5207 BOND & FAITHFUL PERFORMAN	20	19	19	19	19	19	19
911-46511-5208 BOILER COVERAGE INSURANCE	0	0	0	0	0	0	0
911-46511-5211 EXCESS LIABILITY	716	745	745	665	665	665	665
911-46511-5302 POSTAGE	223	300	300	300	300	300	300
911-46511-5509 PRINTING & BINDING-OTHER	150	500	500	500	500	500	500
911-46511-5809 EDUCATION & TRAVEL	0	1,250	1,250	1,250	1,250	1,250	1,250
911-46511-5902 MEMBERSHIPS & SUBSCRIPTIO	5,234	4,750	4,750	5,000	5,000	5,000	5,000
911-46511-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
911-46511-5905 PROVISION FOR DEBT	0	0	0	0	0	0	0
911-46511-5909 PURCHASED SERVICES-OTHER	5,352	3,800	3,800	5,000	5,000	5,000	5,000
TOTAL OTHER PURCHASED SERVICES	12,866	12,564	12,564	13,826	13,826	13,826	13,826
PROPERTY							
911-46511-7109 LAND	0	0	0	0	0	0	0
911-46511-7309 IMPROVEMENT OTHER THAN BL	0	0	0	0	0	0	0
911-46511-7931 CAPITAL EXPEND-DEVELOP PR	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	270,591	312,870	312,870	343,701	344,301	344,301	344,301

911-PORT AUTHORITY-GENERAL

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	----- AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER INTRFND TRANSF OUT</u>							
MISCELLANEOUS							
911-49109-8029 TRANSFERS-OUT	262,000	30,000	30,000	60,000	60,000	60,000	60,000
TOTAL MISCELLANEOUS	262,000	30,000	30,000	60,000	60,000	60,000	60,000
TOTAL OTHER INTRFND TRANSF OUT	262,000	30,000	30,000	60,000	60,000	60,000	60,000
<u>RESERVED USES-BUDGET</u>							
MISCELLANEOUS							
911-49990-8100 RESERVED USES-BUDGET	0	0	0	8,313	11,219	11,219	11,219
TOTAL MISCELLANEOUS	0	0	0	8,313	11,219	11,219	11,219
TOTAL RESERVED USES-BUDGET	0	0	0	8,313	11,219	11,219	11,219
TOTAL EXPENDITURES	532,591	342,870	342,870	412,014	415,520	415,520	415,520
REVENUE OVER/(UNDER) EXPENDITURES	(171,242)	0	0	(3,994)	0	0	0

*** END OF REPORT ***

921-FEDERAL REVOLVING LOAN

REVENUES	2011	2012		2013			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
921-36101 INTEREST REVENUES	208	50	50	0	10	10	10
TOTAL INVESTMENT EARNINGS	208	50	50	0	10	10	10
<u>MISCELLANEOUS REVENUES</u>							
921-36309 OTHER REVENUES	0	0	0	0	0	0	0
921-36328 LOAN OPEN RIVER PRESS	5,539	981	981	0	0	0	0
921-36331 LOAN STRUCTURED HOLDINGS	12,016	12,016	12,016	12,016	12,016	12,016	12,016
921-36332 LOAN SAWDUST FACTORY	0	0	0	0	0	0	0
921-36333 LOAN QUALITY SHEET METAL	0	0	0	0	0	0	0
921-36334 LOAN BENO'S	0	0	0	0	0	0	0
921-36335 LOAN ORC	0	0	0	0	0	0	0
921-36336 OMNI ENGINEERING SERVICES	7,408	2,788	2,788	0	0	0	0
921-36337 LOAN - EFS	11,892	11,892	11,892	11,892	11,892	11,892	11,892
921-36338 LOAN METRO PLAINS	10,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	46,855	27,677	27,677	23,908	23,908	23,908	23,908
TOTAL MISCELLANEOUS REVENUE	47,063	27,727	27,727	23,908	23,918	23,918	23,918
<u>OTHER FINANCING SOURCES</u>							
<u>RESERVED SOURCES</u>							
921-39810 RESERVED SOURCES (BUDGET ONL	0	47,273	47,273	51,092	51,082	51,082	51,082
TOTAL RESERVED SOURCES	0	47,273	47,273	51,092	51,082	51,082	51,082
TOTAL OTHER FINANCING SOURCES	0	47,273	47,273	51,092	51,082	51,082	51,082
TOTAL REVENUES	47,063	75,000	75,000	75,000	75,000	75,000	75,000

CITY OF WINONA
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921-FEDERAL REVOLVING LOAN

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>COMMUNITY DEVELOPMENT</u>							
<u>OTHER PURCHASED SERVICES</u>							
921-46512-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
921-46512-8002 LOANS	0	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL MISCELLANEOUS	0	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL COMMUNITY DEVELOPMENT	0	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES	0	75,000	75,000	75,000	75,000	75,000	75,000
REVENUE OVER/(UNDER) EXPENDITURES	47,063	0	0	0	0	0	0

*** END OF REPORT ***

922-REVOLVING LOAN (NON-FED)

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
STATE GRANTS & AIDS							
922-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
LOCAL GOVT GRANTS							
922-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
INVESTMENT EARNINGS							
922-36101 INTEREST REVENUES	299	50	50	0	10	10	10
TOTAL INVESTMENT EARNINGS	299	50	50	0	10	10	10
MISCELLANEOUS REVENUES							
922-36322 LOAN WENONAH CANOE	36,374	15,151	15,151	0	0	0	0
922-36323 LOAN WKM PROP.	0	0	0	0	0	0	0
922-36324 LOAN W AND C PRINTING	0	0	0	0	0	0	0
922-36325 LOAN CPI	0	0	0	0	0	0	0
922-36326 LOAN WRR	0	0	0	0	0	0	0
922-36327 LOAN CHAFFIN PROPERTIES	4,991	4,991	4,991	4,991	4,991	4,991	4,991
922-36337 LOAN WINONA RIVER AND RAIL	0	0	0	0	0	0	0
922-36338 LOAN HARRY VARDON/METRO PLAI	0	0	0	0	0	0	0
922-36339 FLOOD LOANS	11,806	11,806	11,806	11,806	11,806	11,806	11,806
922-36341 LOAN OMNI CONTROL SYSTEMS	16,172	16,172	16,172	16,172	16,172	16,172	16,172
922-36342 LOAN MIKRUT PROPERTIES	19,921	19,921	19,921	19,921	19,921	19,921	19,921
922-36343 CPI BINANI INC	0	0	0	17,927	17,927	17,927	17,927
TOTAL MISCELLANEOUS REVENUES	89,265	68,041	68,041	70,817	70,817	70,817	70,817
TOTAL MISCELLANEOUS REVENUE	89,564	68,091	68,091	70,817	70,827	70,827	70,827
<u>OTHER FINANCING SOURCES</u>							
RESERVED SOURCES							
922-39810 RESERVED SOURCES-BUDGET ONLY	0	90,678	90,678	79,183	79,173	79,173	79,173
TOTAL RESERVED SOURCES	0	90,678	90,678	79,183	79,173	79,173	79,173
TOTAL OTHER FINANCING SOURCES	0	90,678	90,678	79,183	79,173	79,173	79,173
TOTAL REVENUES	89,564	158,769	158,769	150,000	150,000	150,000	150,000

CITY OF WINONA
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922-REVOLVING LOAN (NON-FED)

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	----- AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>COMMUNITY DEVELOPMENT</u>							
<u>OTHER PURCHASED SERVICES</u>							
922-46512-5903 REFUNDS & REIMBURSEMENTS	21,053	8,769	8,769	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	21,053	8,769	8,769	0	0	0	0
<u>MISCELLANEOUS</u>							
922-46512-8002 LOANS	0	150,000	150,000	150,000	150,000	150,000	150,000
922-46512-8003 LOANS-FLOOD	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL COMMUNITY DEVELOPMENT	21,053	158,769	158,769	150,000	150,000	150,000	150,000
<u>RESERVED USES (BUDGET ONL</u>							
<u>MISCELLANEOUS</u>							
922-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES (BUDGET ONL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	21,053	158,769	158,769	150,000	150,000	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	68,510	0	0	0	0	0	0

*** END OF REPORT ***

931-2005 HWY 61/PELZER BOND

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
931-31110 CURRENT AD VALOREM TAXES	296,789	323,610	323,610	324,660	453,660	453,660	453,660
931-31120 DELINQUENT AD VALOREM TAXES	4,811	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	301,600	323,610	323,610	324,660	453,660	453,660	453,660
TOTAL TAXES	301,600	323,610	323,610	324,660	453,660	453,660	453,660
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS & AIDS</u>							
931-33402 MARKET VALUE CREDITS	27,728	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	27,728	0	0	0	0	0	0
<u>LOCAL GOVT IN LIEU OF TX</u>							
931-33901 PAYMENT IN LIEU OF TAXES	1,694	0	0	0	0	0	0
TOTAL LOCAL GOVT IN LIEU OF TX	1,694	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	29,422	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
931-36101 INTEREST REVENUES	180	50	50	50	50	50	50
TOTAL INVESTMENT EARNINGS	180	50	50	50	50	50	50
TOTAL MISCELLANEOUS REVENUE	180	50	50	50	50	50	50
TOTAL REVENUES	331,202	323,660	323,660	324,710	453,710	453,710	453,710

CITY OF WINONA
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931-2005 HWY 61/PELZER BOND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST - BONDS</u>							
MISCELLANEOUS							
931-47210-8011 PRINCIPAL	210,000	220,000	220,000	225,000	225,000	225,000	225,000
931-47210-8012 INTEREST	96,200	87,600	87,600	78,700	78,700	78,700	78,700
TOTAL MISCELLANEOUS	306,200	307,600	307,600	303,700	303,700	303,700	303,700
TOTAL INTEREST - BONDS	306,200	307,600	307,600	303,700	303,700	303,700	303,700
<u>FISCAL AGENT'S FEES</u>							
MISCELLANEOUS							
931-47500-8019 DEBT SERVICE-OTHER	684	900	900	900	900	900	900
TOTAL MISCELLANEOUS	684	900	900	900	900	900	900
TOTAL FISCAL AGENT'S FEES	684	900	900	900	900	900	900
<u>RESERVED USES (BDGT ONLY)</u>							
MISCELLANEOUS							
931-49990-8100 RESERVED USES-BUDGET ONLY	0	15,160	15,160	20,110	149,110	149,110	149,110
TOTAL MISCELLANEOUS	0	15,160	15,160	20,110	149,110	149,110	149,110
TOTAL RESERVED USES (BDGT ONLY)	0	15,160	15,160	20,110	149,110	149,110	149,110
TOTAL EXPENDITURES	306,884	323,660	323,660	324,710	453,710	453,710	453,710
REVENUE OVER/(UNDER) EXPENDITURES	24,317	0	0	0	0	0	0

*** END OF REPORT ***

945-COMMERCIAL HARBOR

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS & AIDS</u>							
945-33408 STATE GRANT/AID-RESTRICT PRG	814,918	120,000	120,000	240,000	240,000	240,000	240,000
TOTAL STATE GRANTS & AIDS	814,918	120,000	120,000	240,000	240,000	240,000	240,000
TOTAL INTERGOVERNMENTAL REV	814,918	120,000	120,000	240,000	240,000	240,000	240,000
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
945-36101 INTEREST REVENUES	22	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	22	0	0	0	0	0	0
<u>CONTRIBUTION & DONATIONS</u>							
945-36401 CONTRIB/DONATIONS-PRIVATE SR	2,373	0	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	2,373	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,395	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
945-39109 TRANSFERS-IN FROM OTHER FUND	262,000	30,000	30,000	60,000	60,000	60,000	60,000
TOTAL INTERFUND TRANSFERS IN	262,000	30,000	30,000	60,000	60,000	60,000	60,000
<u>RESERVED SOURCES</u>							
945-39810 RESERVED SOURCES (BUDGET ONL	0	0	300,000	0	0	0	0
TOTAL RESERVED SOURCES	0	0	300,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	262,000	30,000	330,000	60,000	60,000	60,000	60,000
TOTAL REVENUES	1,079,313	150,000	450,000	300,000	300,000	300,000	300,000

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945-COMMERCIAL HARBOR

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
<u>PROPERTY SERVICES</u>							
945-46511-4509 CONSTRUCTION SERVICES-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0
<u>PROPERTY</u>							
945-46511-7309 IMPROVEMENTS OTHER THAN B	0	150,000	450,000	300,000	300,000	300,000	300,000
TOTAL PROPERTY	0	150,000	450,000	300,000	300,000	300,000	300,000
TOTAL ECONOMIC DEVELOPMENT	0	150,000	450,000	300,000	300,000	300,000	300,000
<u>RES. USES-BUDGET ONLY</u>							
<u>MISCELLANEOUS</u>							
945-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RES. USES-BUDGET ONLY	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	150,000	450,000	300,000	300,000	300,000	300,000
REVENUE OVER/(UNDER) EXPENDITURES	1,079,313	0	0	0	0	0	0

*** END OF REPORT ***

947-RIVERBEND IND PARK IMPR

REVENUES	2011	(----- 2012 -----)		(----- 2013 -----)			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
STATE GRANTS & AIDS							
947-33408 STATE GRANTS/AIDS-RESTRICTED	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
INVESTMENT EARNINGS							
947-36101 INTEREST REVENUES	27	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	27	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
947-36304 SALE OF LAND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	27	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
INTERFUND TRANSFERS IN							
947-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
RESERVED SOURCES							
947-39810 RESERVED SOURCES (BUDGET ONL	0	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL RESERVED SOURCES	0	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL OTHER FINANCING SOURCES	0	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL REVENUES	27	7,000	7,000	7,000	7,000	7,000	7,000

947-RIVERBEND IND PARK IMPR

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	(----- 2012 -----) ORIGINAL	----- AMENDED	(----- 2013 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
<u>PROFESSIONAL SERVICES</u>							
947-46511-3303 ENGINEERING SERVICES	7,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	7,000	0	0	0	0	0	0
<u>PROPERTY</u>							
947-46511-7109 LAND	0	0	0	0	0	0	0
947-46511-7309 IMPROVEMENTS OTHER THAN B	0	7,000	7,000	7,000	7,000	7,000	7,000
947-46511-7931 CAPITAL EXPEND-DEVELOP PR	0	0	0	0	0	0	0
TOTAL PROPERTY	0	7,000	7,000	7,000	7,000	7,000	7,000
<u>MISCELLANEOUS</u>							
947-46511-8004 LOSS ON SALE-DEVELOP PROP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<u>TRANSFERS OUT</u>							
<u>MISCELLANEOUS</u>							
947-49109-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
<u>RESERVED USES (BDGT ONLY)</u>							
<u>MISCELLANEOUS</u>							
947-49990-8100 RESERVED USES (BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES (BDGT ONLY)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,000	7,000	7,000	7,000	7,000	7,000	7,000

CITY OF WINONA
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947-RIVERBEND IND PARK IMPR

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012		2013			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(6,973)	0	0	0	0	0	0

*** END OF REPORT ***

City of Winona, Minnesota
Capital Improvements Program for the period of 2013-2022

List of Funding Sources

FS	Funding Source
CO	County
DONA	Donations
EQ	Equipment Replacement
EQB	Equipment Bond
ER	Enterprise Fund Revenue
FA	Federal Aid
FAC	Facilities
GOB	General Obligation Bonds
GORB	General Obligation Revenue Bonds
GR	General Revenue (Tax Levy)
MSAS	MN State Aid Streets
OTH	Other
PA	Port Authority
RES	Funds in Reserve
SA	State Aid
SP	Special Assessments
ST	Sales Tax
TIF	Tax Increment Financing
UR	Utility Revenue

City of Winona, Minnesota
 Capital Improvements Program for the period of 2013-2022
LIST BY ACCOUNT NUMBER FOR 2013

Account Number	Department	Project Name	FS	2013
101	Parks or Recreation	Bike Path or Ice Arena Equipment	EQB	\$500,000
101 42110 7402	Central Garage	Police-Replace 2 Patrol Cars	EQ	\$50,000
101 42210 7409	Central Garage	Fire-1989 Eng. Pumper Truck #232	EQ	\$550,000
101 42210 7209	Fire	Raise Overhead Doors at Central Fire Station	FAC	\$165,000
101 43120 7409	Central Garage	Street-2003 Elgin Street Sweeper #0321	EQ	\$180,000
101 45210 7309	Parks	Bambenek Fields Upgrades	GR	\$40,000
101 45210 7309	Parks	Bike Path Reconstruction	SA	\$470,000
101 45210 7309	Parks	Bike Path Reconstruction	DONA	\$24,000
101 45210 7309	Parks	Bike Path Reconstruction	UR	\$40,000
101 45210 7309	Parks	Hamilton Street Tennis Courts Reconstruction	GR	\$50,000
101 45210 7309	Parks	Latsch Shelter Repair	SA	\$60,000
101 45210 7409	Central Garage	Park-2006 Toro 4000D #0618	EQ	\$78,000
Sum for Fund# 101				\$2,207,000
401 49911 7309	Engineering	Curb, Gutter & Sidewalk	SP	\$100,000
401 49912 7309	Streets	Hilbert Street Reconstruction	SP	\$15,000
Sum for Fund# 401				\$115,000
406 49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$60,000
Sum for Fund# 406				\$60,000
410 49912 7309	Streets	Franklin Street - Broadway to Second	SP	\$70,000