

CITY OF WINONA  
ADOPTED BUDGET REPORT  
AS OF: DECEMBER 31ST, 2014

601-WATER

REVENUES	2013	2014		2015			
	ACTUAL	ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS &amp; AIDS</u>							
601-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
<u>LOCAL GOVT GRANTS</u>							
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	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
601-36101 INTEREST REVENUES	6,697	100	100	100	100	100	100
TOTAL INVESTMENT EARNINGS	6,697	100	100	100	100	100	100
<u>MISCELLANEOUS REVENUES</u>							
601-36308 AMORTIZE BOND PREMIUM	14,477	0	0	0	0	0	0
601-36309 OTHER REVENUES	6,272	0	0	0	0	0	0
601-36329 REFUNDS/REIMBURSEMENTS	28	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	20,777	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	27,474	100	100	100	100	100	100
<u>WATER &amp; SEWER CHARGES</u>							
<u>WATER SALES</u>							
601-37101 RESIDENTIAL WATER SALES	2,277,057	2,173,520	2,173,520	2,300,000	2,300,000	2,300,000	2,300,000
601-37102 COMMERCIAL WATER SALES	894,684	887,040	887,040	887,040	887,040	887,040	887,040
601-37103 INDUSTRIAL WATER SALES	378,848	394,240	394,240	394,240	394,240	394,240	394,240
601-37104 AGRICULTURAL WATER SALES	1,948	3,520	3,520	3,520	3,520	3,520	3,520
601-37105 MUNICIPAL WATER SALES	29,381	31,680	31,680	31,680	31,680	31,680	31,680
601-37106 WATER METERED SALES	6,109	0	0	0	0	0	0
601-37107 CUSTOMER SERVICES & MATERIAL	4,936	0	0	0	0	0	0
601-37108 PENALTIES	50,174	30,000	30,000	30,000	30,000	30,000	30,000
601-37109 OTHER WATER SALES	908	1,000	1,000	1,000	1,000	1,000	1,000
601-37111 WATER TAP-IN FEE	6,446	0	0	0	0	0	0
TOTAL WATER SALES	3,650,491	3,521,000	3,521,000	3,647,480	3,647,480	3,647,480	3,647,480
TOTAL WATER & SEWER CHARGES	3,650,491	3,521,000	3,521,000	3,647,480	3,647,480	3,647,480	3,647,480

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601-WATER

REVENUES	2013 ACTUAL	(----- 2014 -----)		(----- 2015 -----)			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED 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	0	10,000	0	0	0	0
TOTAL RESERVED SOURCES	0	0	10,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	10,000	0	0	0	0
TOTAL REVENUES	3,677,965	3,521,100	3,531,100	3,647,580	3,647,580	3,647,580	3,647,580

601-WATER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	(----- DEPARTMENT REQUESTED -----)	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>BOND PRINCIPAL</u>							
<u>MISCELLANEOUS</u>							
601-47110-8011 PRINCIPAL	0	671,850	671,850	690,000	690,000	690,000	690,000
TOTAL MISCELLANEOUS	0	671,850	671,850	690,000	690,000	690,000	690,000
TOTAL BOND PRINCIPAL	0	671,850	671,850	690,000	690,000	690,000	690,000
<u>INTEREST-BONDS</u>							
<u>MISCELLANEOUS</u>							
601-47210-8012 INTEREST	144,630	112,512	112,512	37,600	37,600	37,600	37,600
TOTAL MISCELLANEOUS	144,630	112,512	112,512	37,600	37,600	37,600	37,600
TOTAL INTEREST-BONDS	144,630	112,512	112,512	37,600	37,600	37,600	37,600
<u>FISCAL AGENT'S FEES</u>							
<u>MISCELLANEOUS</u>							
601-47500-8019 DEBT SERVICE-OTHER	44,065	2,430	2,430	2,430	2,430	2,430	2,430
TOTAL MISCELLANEOUS	44,065	2,430	2,430	2,430	2,430	2,430	2,430
TOTAL FISCAL AGENT'S FEES	44,065	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	40,000	40,000	0	0	0	0
TOTAL MISCELLANEOUS	0	40,000	40,000	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	40,000	40,000	0	0	0	0

601-WATER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- 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	3,064	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,064	0	0	0	0	0	0
TOTAL DISC ON BONDS ISSUED	3,064	0	0	0	0	0	0
<u>POWER AND PUMPING</u>							
<u>SALARIES &amp; WAGES</u>							
601-49412-1101 REGULAR EMPLOYEES	182,573	165,382	186,922	190,682	190,682	190,682	190,682
601-49412-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
601-49412-1103 OVERTIME	9,516	15,656	15,656	15,656	15,656	15,656	15,656
601-49412-1112 LONGEVITY PAY	3,850	4,151	4,236	4,937	4,937	4,937	4,937
601-49412-1113 UNIFORM ALLOWANCE	775	700	800	800	800	800	800
601-49412-1115 INCENTIVE PAY	452	300	300	450	450	450	450
601-49412-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	197,167	186,189	207,914	212,525	212,525	212,525	212,525
<u>EMPLOYEE BENEFITS</u>							
601-49412-2101 PERA CONTRIBUTION	14,225	13,449	15,017	15,878	15,878	15,878	15,878
601-49412-2102 SOCIAL SECURITY CONTRIBUT	11,596	11,544	12,892	13,176	13,176	13,176	13,176
601-49412-2103 MEDICARE CONTRIBUTION	2,712	2,700	3,015	3,082	3,082	3,082	3,082
601-49412-2201 HEALTH INSURANCE	34,822	29,922	37,554	37,554	37,554	37,554	37,554
601-49412-2202 LIFE & DISABILITY INSURAN	426	395	406	412	412	412	412
601-49412-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
601-49412-2221 WORKER'S COMPENSATION INS	6,948	7,819	9,206	10,158	10,158	10,158	10,158
601-49412-2232 CLOTHING ALLOWANCE-NOT PA	1,282	750	750	750	750	750	750
601-49412-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	72,011	66,579	78,840	81,010	81,010	81,010	81,010
<u>PROFESSIONAL SERVICES</u>							
601-49412-3403 LAB TESTING SERVICES	59,584	70,000	70,000	70,000	70,000	70,000	70,000
601-49412-3409 TECHNICAL SERVICES-OTHER	61,536	60,100	60,100	67,000	67,000	67,000	67,000
TOTAL PROFESSIONAL SERVICES	121,120	130,100	130,100	137,000	137,000	137,000	137,000
<u>PROPERTY SERVICES</u>							
601-49412-4201 DISPOSAL	1,594	1,800	1,800	1,800	1,800	1,800	1,800
601-49412-4203 CUSTODIAL	0	0	0	0	0	0	0
601-49412-4301 MAINTENANCE-BLDGS & GROUN	171,810	122,000	122,000	35,500	35,500	35,500	35,500
601-49412-4302 MAINTENANCE-RADIOS	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49412-4309 MAINTENANCE/REPAIR-OTHER	449	18,000	18,000	18,000	18,000	18,000	18,000
TOTAL PROPERTY SERVICES	173,854	142,800	142,800	56,300	56,300	56,300	56,300

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		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER PURCHASED SERVICES</u>							
601-49412-5301 TELEPHONE	3,290	3,000	3,000	4,000	4,000	4,000	4,000
601-49412-5302 POSTAGE	138	400	400	400	400	400	400
601-49412-5309 OTHER COMMUNICATIONS	0	0	0	0	0	0	0
601-49412-5809 EDUCATION & TRAVEL	2,201	2,400	2,400	2,500	2,500	2,500	2,500
601-49412-5902 MEMBERSHIPS & SUBSCRIPTIO	211	1,850	1,850	1,850	1,850	1,850	1,850
601-49412-5909 PURCHASED SERVICES-OTHER	32,740	29,450	29,450	29,250	29,250	29,250	29,250
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>38,580</b>	<b>37,100</b>	<b>37,100</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<u>SUPPLIES</u>							
601-49412-6109 SUPPLIES-OTHER	5,524	4,000	4,000	3,000	3,000	3,000	3,000
601-49412-6115 CHEMICALS	27,845	40,000	40,000	40,000	40,000	40,000	40,000
601-49412-6119 OPERATING SUPPLIES-OTHER	16,167	25,500	25,500	26,000	26,000	26,000	26,000
601-49412-6201 NATURAL GAS	10,450	15,000	15,000	15,000	15,000	15,000	15,000
601-49412-6202 ELECTRICITY	177,858	210,000	210,000	210,000	210,000	210,000	210,000
601-49412-6204 OIL	0	500	500	500	500	500	500
601-49412-6207 DIESEL FUEL	4,201	5,000	5,000	5,000	5,000	5,000	5,000
601-49412-6211 WATER	1,457	5,000	5,000	5,000	5,000	5,000	5,000
601-49412-6212 SANITARY SEWER	190	300	300	300	300	300	300
601-49412-6509 SMALL EQUIPMENT-OTHER	7,724	8,000	8,000	8,000	8,000	8,000	8,000
<b>TOTAL SUPPLIES</b>	<b>251,415</b>	<b>313,300</b>	<b>313,300</b>	<b>312,800</b>	<b>312,800</b>	<b>312,800</b>	<b>312,800</b>
<u>PROPERTY</u>							
601-49412-7209 BUILDINGS	0	0	0	0	0	0	0
601-49412-7309 IMPROVEMENTS OTHER THAN B	0	250,000	250,000	990,000	805,000	805,000	805,000
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>990,000</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>
<u>MISCELLANEOUS</u>							
601-49412-8005 LOSS-DISPOSAL CAPITAL ASS	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POWER AND PUMPING</b>	<b>854,147</b>	<b>1,126,068</b>	<b>1,160,054</b>	<b>1,827,635</b>	<b>1,642,635</b>	<b>1,642,635</b>	<b>1,642,635</b>
<u>DISTRIBUTION</u>							
<u>SALARIES &amp; WAGES</u>							
601-49414-1101 REGULAR EMPLOYEES	182,573	164,974	186,922	190,682	190,682	190,682	190,682
601-49414-1102 TEMPORARY EMPLOYEES	8,167	20,000	20,000	20,000	20,000	20,000	20,000
601-49414-1103 OVERTIME	9,516	15,656	15,656	15,656	15,656	15,656	15,656
601-49414-1112 LONGEVITY PAY	3,850	4,151	4,236	4,937	4,937	4,937	4,937
601-49414-1113 UNIFORM ALLOWANCE	775	700	800	800	800	800	800
601-49414-1115 INCENTIVE PAY	452	300	300	450	450	450	450
601-49414-1119 OTHER PAY	0	0	0	0	0	0	0
<b>TOTAL SALARIES &amp; WAGES</b>	<b>205,332</b>	<b>205,781</b>	<b>227,914</b>	<b>232,525</b>	<b>232,525</b>	<b>232,525</b>	<b>232,525</b>

601-WATER

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		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>EMPLOYEE BENEFITS</u>							
601-49414-2101 PERA CONTRIBUTION	14,225	13,418	15,017	15,878	15,878	15,878	15,878
601-49414-2102 SOCIAL SECURITY CONTRIBUTION	12,102	12,759	14,132	14,416	14,416	14,416	14,416
601-49414-2103 MEDICARE CONTRIBUTION	2,830	2,983	3,305	3,372	3,372	3,372	3,372
601-49414-2201 HEALTH INSURANCE	34,822	29,922	37,554	37,554	37,554	37,554	37,554
601-49414-2202 LIFE & DISABILITY INSURANCE	426	394	406	412	412	412	412
601-49414-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
601-49414-2221 WORKER'S COMPENSATION INS	7,652	8,667	10,118	11,142	11,142	11,142	11,142
601-49414-2232 CLOTHING ALLOWANCE-NOT PA	932	750	750	750	750	750	750
601-49414-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>72,989</b>	<b>68,893</b>	<b>81,282</b>	<b>83,524</b>	<b>83,524</b>	<b>83,524</b>	<b>83,524</b>
<u>PROFESSIONAL SERVICES</u>							
601-49414-3309 OTHER PROFESSIONAL SERVICES	77,173	46,000	46,000	53,500	53,500	53,500	53,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>77,173</b>	<b>46,000</b>	<b>46,000</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>
<u>PROPERTY SERVICES</u>							
601-49414-4309 MAINTENANCE/REPAIR-OTHER	6,022	5,500	5,500	5,000	5,000	5,000	5,000
601-49414-4509 CONSTRUCTION SERVICES-OTH	28,492	55,000	55,000	55,000	55,000	55,000	55,000
<b>TOTAL PROPERTY SERVICES</b>	<b>34,514</b>	<b>60,500</b>	<b>60,500</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<u>OTHER PURCHASED SERVICES</u>							
601-49414-5302 POSTAGE	105	500	500	500	500	500	500
601-49414-5509 PRINTING & BINDING-OTHER	181	1,000	1,000	500	500	500	500
601-49414-5809 EDUCATION & TRAVEL	2,240	2,200	2,200	2,500	2,500	2,500	2,500
601-49414-5909 PURCHASED SERVICES-OTHER	902	500	500	500	500	500	500
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>3,428</b>	<b>4,200</b>	<b>4,200</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<u>SUPPLIES</u>							
601-49414-6109 SUPPLIES-OTHER	658	3,200	3,200	3,000	3,000	3,000	3,000
601-49414-6113 LANDSCAPING SUPPLIES	5	4,000	4,000	4,000	4,000	4,000	4,000
601-49414-6119 OPERATING SUPPLIES-OTHER	36,361	46,000	46,000	53,000	53,000	53,000	53,000
601-49414-6121 CRUSHED ROCK	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49414-6204 OIL	0	700	700	500	500	500	500
601-49414-6206 GASOLINE	13,044	15,000	15,000	15,000	15,000	15,000	15,000
601-49414-6207 DIESEL FUEL	201	500	500	500	500	500	500
601-49414-6509 SMALL EQUIPMENT-OTHER	92,462	130,000	130,000	120,000	120,000	120,000	120,000
<b>TOTAL SUPPLIES</b>	<b>142,731</b>	<b>200,400</b>	<b>200,400</b>	<b>197,000</b>	<b>197,000</b>	<b>197,000</b>	<b>197,000</b>
<u>PROPERTY</u>							
601-49414-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
601-49414-7402 VEHICLES	0	46,300	46,300	54,000	54,000	54,000	54,000
601-49414-7409 OTHER EQUIPMENT	0	0	0	0	0	0	0
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>46,300</b>	<b>46,300</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>

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<u>MISCELLANEOUS</u>							
601-49414-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL DISTRIBUTION	536,167	632,074	666,596	684,549	684,549	684,549	684,549
<u>ADMINISTRATION &amp; GENERAL</u>							
<u>SALARIES &amp; WAGES</u>							
601-49419-1101 REGULAR EMPLOYEES	71,644	71,979	73,418	73,413	73,413	73,413	73,413
601-49419-1103 OVERTIME	563	1,052	1,052	1,052	1,052	1,052	1,052
601-49419-1112 LONGEVITY PAY	1,516	1,635	1,668	1,979	1,979	1,979	1,979
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	73,854	74,797	76,269	76,575	76,575	76,575	76,575
<u>EMPLOYEE BENEFITS</u>							
601-49419-2101 PERA CONTRIBUTION	5,346	5,414	5,521	5,734	5,734	5,734	5,734
601-49419-2102 SOCIAL SECURITY CONTRIBUT	4,190	4,637	4,729	4,747	4,747	4,747	4,747
601-49419-2103 MEDICARE CONTRIBUTION	980	1,086	1,106	1,110	1,110	1,110	1,110
601-49419-2201 HEALTH INSURANCE	12,421	12,490	12,762	12,762	12,762	12,762	12,762
601-49419-2202 LIFE & DISABILITY INSURAN	164	167	153	153	153	153	153
601-49419-2221 WORKER'S COMPENSATION INS	420	535	573	622	622	622	622
601-49419-2232 CLOTHING ALLOWANCE-NOT PA	0	750	750	0	0	0	0
601-49419-2233 BENEFIT ADJ. (YR-END)	10,255	0	0	0	0	0	0
601-49419-2234 RETIREE HEALTH INS. SUBSI	4,621	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	38,396	25,079	25,594	25,128	25,128	25,128	25,128
<u>PROFESSIONAL SERVICES</u>							
601-49419-3404 CITY ADMIN SERVICES	67,865	87,865	87,865	87,865	90,500	90,500	90,500
TOTAL PROFESSIONAL SERVICES	67,865	87,865	87,865	87,865	90,500	90,500	90,500
<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	7,912	8,031	8,031	8,620	8,620	8,620	8,620
601-49419-5202 PROPERTY INSURANCE	6,008	6,187	6,187	6,319	6,319	6,319	6,319
601-49419-5203 AUTO INSURANCE	764	780	780	947	947	947	947
601-49419-5204 MOBILE PROPERTY INSURANCE	332	331	331	360	360	360	360

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601-WATER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
601-49419-5207 BOND & FAITHFUL PERFORMAN	100	100	100	109	109	109	109
601-49419-5208 BOILER COVERAGE INSURANCE	820	845	845	861	861	861	861
601-49419-5211 EXCESS LIABILITY	5,152	5,357	5,357	5,299	5,299	5,299	5,299
601-49419-5301 TELEPHONE	1,210	2,300	2,300	2,300	2,300	2,300	2,300
601-49419-5302 POSTAGE	5,395	6,300	6,300	6,300	6,300	6,300	6,300
601-49419-5809 EDUCATION & TRAVEL	151	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	0	17,500	27,500	17,500	17,500	17,500	17,500
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>27,844</b>	<b>50,731</b>	<b>60,731</b>	<b>51,615</b>	<b>51,615</b>	<b>51,615</b>	<b>51,615</b>
<b>SUPPLIES</b>							
601-49419-6109 SUPPLIES-OTHER	0	950	950	950	950	950	950
601-49419-6111 CASH SHORT (OVER)	( 40)	0	0	0	0	0	0
601-49419-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>( 40)</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>
<b>PROPERTY</b>							
601-49419-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>207,919</b>	<b>239,422</b>	<b>251,409</b>	<b>242,133</b>	<b>244,768</b>	<b>244,768</b>	<b>244,768</b>
<b>DEPRECIATION</b>							
<b>MISCELLANEOUS</b>							
601-49970-8001 DEPRECIATION	610,226	692,744	626,249	0	341,598	341,598	341,598
<b>TOTAL MISCELLANEOUS</b>	<b>610,226</b>	<b>692,744</b>	<b>626,249</b>	<b>0</b>	<b>341,598</b>	<b>341,598</b>	<b>341,598</b>
<b>TOTAL DEPRECIATION</b>	<b>610,226</b>	<b>692,744</b>	<b>626,249</b>	<b>0</b>	<b>341,598</b>	<b>341,598</b>	<b>341,598</b>
<b>RESERVED USES-BUDGET</b>							
<b>MISCELLANEOUS</b>							
601-49990-8100 RESERVED USES (BUDGET)	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED USES-BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2,400,217</b>	<b>3,521,100</b>	<b>3,531,100</b>	<b>3,488,347</b>	<b>3,647,580</b>	<b>3,647,580</b>	<b>3,647,580</b>

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601-WATER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	1,277,748	0	0	159,233	0	0	0

\*\*\* END OF REPORT \*\*\*

602-SANITARY SEWER

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS &amp; AIDS</u>							
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
<u>LOCAL GOVT GRANTS</u>							
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>							
<u>INVESTMENT EARNINGS</u>							
602-36101 INTEREST REVENUES	3,977	100	100	0	500	500	500
TOTAL INVESTMENT EARNINGS	3,977	100	100	0	500	500	500
<u>MISCELLANEOUS REVENUES</u>							
602-36329 REFUNDS/REIMBURSEMENTS	5,742	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,742	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	9,719	100	100	0	500	500	500
<u>WATER &amp; SEWER CHARGES</u>							
<u>SEWER SALES</u>							
602-37201 RESIDENTIAL SEWER SALES	1,339,489	1,278,400	1,278,400	1,553,400	1,404,620	1,404,620	1,404,620
602-37202 COMMERCIAL SEWER SALES	587,152	629,000	629,000	629,000	613,790	613,790	613,790
602-37203 INDUSTRIAL SEWER SALES	330,745	340,000	340,000	344,000	321,180	321,180	321,180
602-37204 AGRICULTURAL SEWER SALES	310	400	400	400	230	230	230
602-37205 SEWER SERVICE SALES	6,104	0	0	0	0	0	0
602-37206 SEWER NOT-METERED SALES	1,031,315	1,140,800	1,140,800	1,100,000	1,107,720	1,107,720	1,107,720
602-37207 SEWER TAP-IN FEE	6,447	5,000	5,000	5,000	5,000	5,000	5,000
602-37208 PENALTIES	28,280	10,000	10,000	10,000	10,000	10,000	10,000
602-37210 MUNICIPAL SEWER SALES	5,974	6,800	6,800	6,800	7,060	7,060	7,060
TOTAL SEWER SALES	3,335,816	3,410,400	3,410,400	3,648,600	3,469,600	3,469,600	3,469,600
TOTAL WATER & SEWER CHARGES	3,335,816	3,410,400	3,410,400	3,648,600	3,469,600	3,469,600	3,469,600

602-SANITARY SEWER

REVENUES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	----- AMENDED	(----- 2015 -----) 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	0	214,408	1,300,000	183,601	183,601	183,601
TOTAL RESERVED SOURCES	0	0	214,408	1,300,000	183,601	183,601	183,601
TOTAL OTHER FINANCING SOURCES	0	0	214,408	1,300,000	183,601	183,601	183,601
TOTAL REVENUES	3,345,535	3,410,500	3,624,908	4,948,600	3,653,701	3,653,701	3,653,701
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602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>BOND PRINCIPAL</u>							
<u>MISCELLANEOUS</u>							
602-47110-8011 PRINCIPAL	0	73,150	73,150	73,150	0	0	0
TOTAL MISCELLANEOUS	0	73,150	73,150	73,150	0	0	0
TOTAL BOND PRINCIPAL	0	73,150	73,150	73,150	0	0	0
<u>INTEREST-BONDS</u>							
<u>MISCELLANEOUS</u>							
602-47210-8012 INTEREST	3,941	1,829	1,829	1,829	0	0	0
TOTAL MISCELLANEOUS	3,941	1,829	1,829	1,829	0	0	0
TOTAL INTEREST-BONDS	3,941	1,829	1,829	1,829	0	0	0
<u>FISCAL AGENT'S FEES</u>							
<u>MISCELLANEOUS</u>							
602-47500-8019 DEBT SERVICE-OTHER	239	400	400	400	0	0	0
TOTAL MISCELLANEOUS	239	400	400	400	0	0	0
TOTAL FISCAL AGENT'S FEES	239	400	400	400	0	0	0
<u>CONTINGENCY</u>							
<u>OTHER PURCHASED SERVICES</u>							
602-48101-5909 PURCHASED SERVICES-OTHER	0	7,850	0	7,850	7,850	7,850	7,850
TOTAL OTHER PURCHASED SERVICES	0	7,850	0	7,850	7,850	7,850	7,850
TOTAL CONTINGENCY	0	7,850	0	7,850	7,850	7,850	7,850
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
602-49109-8029 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

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602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	(----- AMENDED	(----- 2015 -----) 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 &amp; WAGES</u>							
602-49459-1101 REGULAR EMPLOYEES	564,413	593,886	605,734	607,539	607,539	607,539	607,539
602-49459-1103 OVERTIME	12,682	13,977	13,977	13,977	13,977	13,977	13,977
602-49459-1112 LONGEVITY PAY	16,925	18,018	18,379	18,629	18,629	18,629	18,629
602-49459-1113 UNIFORM ALLOWANCE	2,270	2,320	2,320	2,320	2,320	2,320	2,320
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	598,701	630,612	642,821	644,876	644,876	644,876	644,876
<u>EMPLOYEE BENEFITS</u>							
602-49459-2101 PERA CONTRIBUTION	43,236	45,555	46,436	48,195	48,195	48,195	48,195
602-49459-2102 SOCIAL SECURITY CONTRIBUT	34,086	39,097	39,853	39,982	39,982	39,982	39,982
602-49459-2103 MEDICARE CONTRIBUTION	7,972	9,145	9,321	9,350	9,350	9,350	9,350
602-49459-2201 HEALTH INSURANCE	128,020	130,812	128,342	128,342	128,342	128,342	128,342
602-49459-2202 LIFE & DISABILITY INSURAN	1,326	1,396	1,281	1,285	1,285	1,285	1,285
602-49459-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
602-49459-2221 WORKER'S COMPENSATION INS	22,844	26,643	28,600	30,969	30,969	30,969	30,969
602-49459-2232 CLOTHING ALLOWANCE-NOT PA	84	700	700	700	700	700	700
602-49459-2233 BENEFIT ADJ. (YR-END)	13,608	0	0	0	0	0	0
602-49459-2234 RETIREE HEALTH INS. SUBSI	6,161	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	257,338	253,348	254,533	258,823	258,823	258,823	258,823
<u>PROFESSIONAL SERVICES</u>							
602-49459-3309 OTHER PROFESSIONAL SERVIC	15,131	32,500	32,500	32,500	32,500	32,500	32,500
602-49459-3403 LAB TESTING SERVICES	38,432	50,000	50,000	60,000	60,000	60,000	60,000
602-49459-3404 CITY ADMIN SERVICES	67,865	87,865	87,865	87,865	90,500	90,500	90,500
TOTAL PROFESSIONAL SERVICES	121,428	170,365	170,365	180,365	183,000	183,000	183,000
<u>PROPERTY SERVICES</u>							
602-49459-4201 DISPOSAL	10,913	20,000	20,000	20,000	20,000	20,000	20,000
602-49459-4301 MAINTENANCE-BLDGS & GROUN	143,696	173,000	198,000	203,000	203,000	203,000	203,000
602-49459-4302 MAINTENANCE-RADIOS	0	500	500	500	500	500	500
602-49459-4309 MAINTENANCE/REPAIR-OTHER	43,126	80,000	98,500	100,000	100,000	100,000	100,000
TOTAL PROPERTY SERVICES	197,734	273,500	317,000	323,500	323,500	323,500	323,500

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602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER PURCHASED SERVICES</u>							
602-49459-5201 MUNICIPAL LIABILITY	8,836	8,969	8,969	9,496	9,496	9,496	9,496
602-49459-5202 PROPERTY INSURANCE	5,940	6,119	6,119	6,314	6,314	6,314	6,314
602-49459-5203 AUTO INSURANCE	3,056	3,116	3,116	4,465	4,465	4,465	4,465
602-49459-5204 MOBILE PROPERTY INSURANCE	220	220	220	239	239	239	239
602-49459-5207 BOND & FAITHFUL PERFORMAN	112	112	112	120	120	120	120
602-49459-5208 BOILER COVERAGE INSURANCE	812	835	835	860	860	860	860
602-49459-5211 EXCESS LIABILITY	5,752	5,983	5,983	5,838	5,838	5,838	5,838
602-49459-5301 TELEPHONE	5,104	5,000	5,000	5,000	5,000	5,000	5,000
602-49459-5302 POSTAGE	6,515	17,000	17,000	17,000	17,000	17,000	17,000
602-49459-5309 OTHER COMMUNICATIONS	115	0	0	0	0	0	0
602-49459-5809 EDUCATION & TRAVEL	5,215	10,000	10,000	10,000	10,000	10,000	10,000
602-49459-5902 MEMBERSHIPS & SUBSCRIPTIO	6,985	8,000	8,000	8,000	8,000	8,000	8,000
602-49459-5909 PURCHASED SERVICES-OTHER	65,452	21,000	21,000	21,000	21,000	21,000	21,000
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>114,114</b>	<b>86,354</b>	<b>86,354</b>	<b>88,332</b>	<b>88,332</b>	<b>88,332</b>	<b>88,332</b>
<u>SUPPLIES</u>							
602-49459-6109 SUPPLIES-OTHER	7,722	9,500	9,500	8,550	8,550	8,550	8,550
602-49459-6115 CHEMICALS	104,675	171,500	171,500	171,500	171,500	171,500	171,500
602-49459-6119 OPERATING SUPPLIES-OTHER	148,872	345,000	412,908	278,000	278,000	278,000	278,000
602-49459-6201 NATURAL GAS	27,040	60,000	60,000	60,000	60,000	60,000	60,000
602-49459-6202 ELECTRICITY	159,525	150,000	150,000	150,000	150,000	150,000	150,000
602-49459-6204 OIL	4,634	6,000	6,000	6,000	6,000	6,000	6,000
602-49459-6206 GASOLINE	8,753	15,000	15,000	15,000	15,000	15,000	15,000
602-49459-6207 DIESEL FUEL	12,222	15,000	15,000	15,000	15,000	15,000	15,000
602-49459-6211 WATER	1,024	1,530	1,530	1,530	1,530	1,530	1,530
602-49459-6212 SANITARY SEWER	476	740	740	740	740	740	740
602-49459-6509 SMALL EQUIPMENT-OTHER	8,114	10,000	13,000	10,000	10,000	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>483,056</b>	<b>784,270</b>	<b>855,178</b>	<b>716,320</b>	<b>716,320</b>	<b>716,320</b>	<b>716,320</b>
<u>PROPERTY</u>							
602-49459-7209 BUILDINGS	0	0	0	0	0	0	0
602-49459-7309 IMPROVEMENTS OTHER THAN B	0	400,000	500,000	1,605,000	1,405,000	1,405,000	1,405,000
602-49459-7402 VEHICLES	0	0	0	26,000	26,000	26,000	26,000
602-49459-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>400,000</b>	<b>500,000</b>	<b>1,631,000</b>	<b>1,431,000</b>	<b>1,431,000</b>	<b>1,431,000</b>
<u>MISCELLANEOUS</u>							
602-49459-8005 LOSS-DISPOSAL CAPITAL ASS	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,772,371</b>	<b>2,598,449</b>	<b>2,826,251</b>	<b>3,843,216</b>	<b>3,645,851</b>	<b>3,645,851</b>	<b>3,645,851</b>

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	----- AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>DEPRECIATION</u>							
<u>MISCELLANEOUS</u>							
602-49970-8001 DEPRECIATION	695,975	728,822	723,278	0	0	0	0
TOTAL MISCELLANEOUS	695,975	728,822	723,278	0	0	0	0
TOTAL DEPRECIATION	695,975	728,822	723,278	0	0	0	0
<u>RES. USES (BUDGET ONLY)</u>							
<u>MISCELLANEOUS</u>							
602-49990-8100 RESERVED USES (BUDGET ONLY)	0	0	0	163,400	0	0	0
TOTAL MISCELLANEOUS	0	0	0	163,400	0	0	0
TOTAL RES. USES (BUDGET ONLY)	0	0	0	163,400	0	0	0
TOTAL EXPENDITURES	2,472,995	3,410,500	3,624,908	4,089,845	3,653,701	3,653,701	3,653,701
REVENUE OVER/(UNDER) EXPENDITURES	872,540	0	0	858,755	0	0	0

\*\*\* END OF REPORT \*\*\*

610-PUBLIC TRANSPORTATION

REVENUES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	AMENDED	(----- 2015 -----) 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	88,348	417,800	492,800	160,000	160,000	160,000	160,000
TOTAL FEDERAL GRANTS	88,348	417,800	492,800	160,000	160,000	160,000	160,000
<u>STATE GRANTS &amp; 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	322,830	342,227	347,227	324,110	324,110	324,110	324,110
TOTAL STATE GRANTS & AIDS	322,830	342,227	347,227	324,110	324,110	324,110	324,110
TOTAL INTERGOVERNMENTAL REV	411,178	760,027	840,027	484,110	484,110	484,110	484,110
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
610-36101 INTEREST REVENUES	244	50	50	50	50	50	50
TOTAL INVESTMENT EARNINGS	244	50	50	50	50	50	50
<u>MISCELLANEOUS REVENUES</u>							
610-36309 OTHER REVENUE	0	0	0	0	0	0	0
610-36329 REFUNDS/REIMBURSEMENTS-OTHER	2,521	0	7,896	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,521	0	7,896	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,765	50	7,946	50	50	50	50
<u>OTHER ENTERPRISE FD REV</u>							
<u>OTHER ENTERPRISE REV</u>							
610-38011 PASSES	80,412	74,000	74,000	72,000	72,000	72,000	72,000
610-38012 FARES	39,797	40,000	60,000	45,000	45,000	45,000	45,000
610-38013 TOKENS	2,531	3,000	3,000	2,000	2,000	2,000	2,000
610-38019 OTHER TRANSIT	117,649	130,332	130,332	129,045	129,045	129,045	129,045
TOTAL OTHER ENTERPRISE REV	240,389	247,332	267,332	248,045	248,045	248,045	248,045
TOTAL OTHER ENTERPRISE FD REV	240,389	247,332	267,332	248,045	248,045	248,045	248,045

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610-PUBLIC TRANSPORTATION

REVENUES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	AMENDED	(----- 2015 -----) 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	76,650	255,290	0	0	0	0
TOTAL RESERVED SOURCES	0	76,650	255,290	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	76,650	255,290	0	0	0	0
TOTAL REVENUES	654,332	1,084,059	1,370,595	732,205	732,205	732,205	732,205

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>EMERGENCY SYSTEMS</u>							
<u>SALARIES &amp; 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 CONTRIBUT	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 INSURAN	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 & SUBSCRIPTIO	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-OTH	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

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610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ADMINISTRATION &amp; GENERAL</u>							
<u>SALARIES &amp; WAGES</u>							
610-49819-1101 REGULAR EMPLOYEES	4,758	6,335	6,062	6,462	6,462	6,462	6,462
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	146	146	150	150	150	150	150
610-49819-1115 INCENTIVE PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	4,904	6,481	6,212	6,612	6,612	6,612	6,612
<u>EMPLOYEE BENEFITS</u>							
610-49819-2101 PERA CONTRIBUTION	355	470	480	496	496	496	496
610-49819-2102 SOCIAL SECURITY CONTRIBUT	270	402	410	410	410	410	410
610-49819-2103 MEDICARE CONTRIBUTION	63	94	96	96	96	96	96
610-49819-2201 HEALTH INSURANCE	719	751	768	768	768	768	768
610-49819-2202 LIFE & DISABILITY INSURAN	10	15	13	13	13	13	13
610-49819-2221 WORKER'S COMPENSATION INS	36	46	49	49	49	49	49
TOTAL EMPLOYEE BENEFITS	1,454	1,778	1,816	1,832	1,832	1,832	1,832
<u>PROFESSIONAL SERVICES</u>							
610-49819-3409 TECHNICAL SERVICES-OTHER	366,864	385,409	433,409	437,049	437,049	437,049	437,049
TOTAL PROFESSIONAL SERVICES	366,864	385,409	433,409	437,049	437,049	437,049	437,049
<u>PROPERTY SERVICES</u>							
610-49819-4309 MAINTENANCE/REPAIR-OTHER	94,043	76,000	102,896	86,000	86,000	86,000	86,000
TOTAL PROPERTY SERVICES	94,043	76,000	102,896	86,000	86,000	86,000	86,000
<u>OTHER PURCHASED SERVICES</u>							
610-49819-5201 MUNICIPAL LIABILITY	2,944	2,989	3,384	3,487	3,487	3,487	3,487
610-49819-5202 PROPERTY INSURANCE	312	319	432	442	442	442	442
610-49819-5203 AUTO INSURANCE	10,160	10,365	9,540	9,741	9,741	9,741	9,741
610-49819-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
610-49819-5207 BOND & FAITHFUL PERFORMAN	36	37	44	44	44	44	44
610-49819-5208 BOILER COVERAGE INSURANCE	42	43	60	60	60	60	60
610-49819-5211 EXCESS LIABILITY	1,916	1,994	2,080	2,144	2,144	2,144	2,144
610-49819-5302 POSTAGE	0	25	25	0	0	0	0
610-49819-5409 ADVERTISING-OTHER	1,506	2,500	4,450	3,000	3,000	3,000	3,000
610-49819-5509 PRINTING & BINDING-OTHER	566	1,000	2,300	2,000	2,000	2,000	2,000
610-49819-5809 EDUCATION & TRAVEL	3,448	525	3,525	3,500	3,500	3,500	3,500
610-49819-5902 MEMBERSHIPS & SUBSCRIPTIO	510	525	525	525	525	525	525
610-49819-5903 REFUNDS & REIMBURSEMENTS	1,740	8,619	3,619	8,619	8,619	8,619	8,619
610-49819-5909 PURCHASED SERVICES-OTHER	15,126	150	12,550	7,450	7,450	7,450	7,450
TOTAL OTHER PURCHASED SERVICES	38,306	29,091	42,534	41,012	41,012	41,012	41,012

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>SUPPLIES</b>							
610-49819-6109 SUPPLIES-OTHER	24,337	175	375	200	200	200	200
610-49819-6119 OPERATING SUPPLIES-OTHER	3,547	3,750	2,750	4,000	4,000	4,000	4,000
610-49819-6202 ELECTRICITY	457	375	875	500	500	500	500
610-49819-6204 OIL	0	0	0	0	0	0	0
610-49819-6206 GASOLINE	95,552	135,000	150,088	135,000	135,000	135,000	135,000
610-49819-6207 DIESEL FUEL	19,955	15,000	20,000	20,000	20,000	20,000	20,000
610-49819-6211 WATER	0	0	0	0	0	0	0
610-49819-6212 SEWER	0	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>143,848</b>	<b>154,300</b>	<b>174,088</b>	<b>159,700</b>	<b>159,700</b>	<b>159,700</b>	<b>159,700</b>
<b>PROPERTY</b>							
610-49819-7409 MACHINERY & EQUIPMENT-OTH	0	431,000	609,640	0	0	0	0
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>431,000</b>	<b>609,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
610-49819-8005 LOSS-DISPOSAL CAPITAL ASS	34,872	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>34,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>684,291</b>	<b>1,084,059</b>	<b>1,370,595</b>	<b>732,205</b>	<b>732,205</b>	<b>732,205</b>	<b>732,205</b>
<b>DEPRECIATION</b>							
<b>MISCELLANEOUS</b>							
610-49970-8001 DEPRECIATION	96,673	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>96,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPRECIATION</b>	<b>96,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>780,964</b>	<b>1,084,059</b>	<b>1,370,595</b>	<b>732,205</b>	<b>732,205</b>	<b>732,205</b>	<b>732,205</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 126,632)	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

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612-AIRPORT

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
612-31110 CURRENT AD VALOREM TAXES	94,241	95,706	95,706	95,706	95,710	95,710	95,710
TOTAL GENERAL PROPERTY TAXES	94,241	95,706	95,706	95,706	95,710	95,710	95,710
TOTAL TAXES	94,241	95,706	95,706	95,706	95,710	95,710	95,710
<u>INTERGOVERNMENTAL REV</u>							
<u>FEDERAL GRANTS</u>							
612-33101 FEDERAL GRANTS-RESTRICTED/PR	111,084	5,400,000	5,400,000	1,305,000	1,305,000	1,305,000	1,305,000
TOTAL FEDERAL GRANTS	111,084	5,400,000	5,400,000	1,305,000	1,305,000	1,305,000	1,305,000
<u>STATE GRANTS &amp; AIDS</u>							
612-33401 LOCAL GOVERNMENT AID	110,680	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	364,480	45,112	45,112	94,112	94,112	94,112	94,112
TOTAL STATE GRANTS & AIDS	475,160	155,792	155,792	204,792	204,792	204,792	204,792
<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	586,244	5,555,792	5,555,792	1,509,792	1,509,792	1,509,792	1,509,792
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
612-36101 INTEREST REVENUES	356	100	100	100	96	96	96
TOTAL INVESTMENT EARNINGS	356	100	100	100	96	96	96
<u>RENTS</u>							
612-36209 RENTS-OTHER	37,950	35,000	35,000	38,000	38,000	38,000	38,000
TOTAL RENTS	37,950	35,000	35,000	38,000	38,000	38,000	38,000
<u>MISCELLANEOUS REVENUES</u>							
612-36301 COMMISSIONS	3,207	2,000	2,000	2,000	2,000	2,000	2,000
612-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,207	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	41,513	37,100	37,100	40,100	40,096	40,096	40,096

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612-AIRPORT

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	(----- DEPARTMENT REQUESTED	----- RECOMMENDED BUDGET	----- PROPOSED BUDGET	----- ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
612-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
612-39810 RESERVED SOURCES (BUDGET ONL	0	601,988	601,988	321,000	321,000	321,000	321,000
TOTAL RESERVED SOURCES	0	601,988	601,988	321,000	321,000	321,000	321,000
TOTAL OTHER FINANCING SOURCES	0	601,988	601,988	321,000	321,000	321,000	321,000
TOTAL REVENUES	721,998	6,290,586	6,290,586	1,966,598	1,966,598	1,966,598	1,966,598

612-AIRPORT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- 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 &amp; GENERAL</u>							
<u>SALARIES &amp; WAGES</u>							
612-49829-1101 REGULAR EMPLOYEES	43,758	43,889	44,766	44,760	44,760	44,760	44,760
612-49829-1103 OVERTIME	2,328	6,000	6,000	6,000	6,000	6,000	6,000
612-49829-1112 LONGEVITY PAY	1,308	1,748	1,783	1,783	1,783	1,783	1,783
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	47,594	51,837	52,749	52,743	52,743	52,743	52,743
<u>EMPLOYEE BENEFITS</u>							
612-49829-2101 PERA CONTRIBUTION	3,436	3,743	3,809	3,941	3,941	3,941	3,941
612-49829-2102 SOCIAL SECURITY CONTRIBUT	2,419	3,214	3,270	3,270	3,270	3,270	3,270
612-49829-2103 MEDICARE CONTRIBUTION	566	751	765	765	765	765	765
612-49829-2201 HEALTH INSURANCE	13,656	13,656	13,956	13,956	13,956	13,956	13,956
612-49829-2202 LIFE & DISABILITY INSURAN	104	104	96	96	96	96	96
612-49829-2221 WORKER'S COMPENSATION INS	1,796	2,308	2,477	2,673	2,673	2,673	2,673
612-49829-2232 CLOTHING ALLOWANCE-NOT PA	0	300	300	300	300	300	300
612-49829-2233 BENEFIT ADJ. (YR-END)	1,165	0	0	0	0	0	0
612-49829-2234 RETIREE HEALTH INS. SUBSI	513	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	23,655	24,076	24,673	25,001	25,001	25,001	25,001
<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	6,124	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	6,124	12,000	12,000	12,000	12,000	12,000	12,000

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612-AIRPORT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>OTHER PURCHASED SERVICES</b>							
612-49829-5201 MUNICIPAL LIABILITY	548	555	555	726	726	726	726
612-49829-5202 PROPERTY INSURANCE	2,844	2,929	2,929	2,991	2,991	2,991	2,991
612-49829-5203 AUTO INSURANCE	128	132	132	137	137	137	137
612-49829-5204 MOBILE PROPERTY INSURANCE	300	300	300	326	326	326	326
612-49829-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	0
612-49829-5206 AIRPORT LIABILITY INSURAN	0	0	0	0	0	0	0
612-49829-5207 BOND & FAITHFUL PERFORMAN	8	7	7	9	9	9	9
612-49829-5208 BOILER COVERAGE INSURANCE	388	400	400	407	407	407	407
612-49829-5211 EXCESS LIABILITY	356	370	370	446	446	446	446
612-49829-5301 TELEPHONE	1,640	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	24	1,000	1,000	1,000	1,000	1,000	1,000
612-49829-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	42,000	42,000	42,000	42,000
612-49829-5903 REFUNDS & REIMBURSEMENTS	33,535	42,000	42,000	0	0	0	0
612-49829-5909 PURCHASED SERVICES-OTHER	111,305	7,003	7,003	7,003	7,003	7,003	7,003
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>151,077</b>	<b>56,296</b>	<b>56,296</b>	<b>56,645</b>	<b>56,645</b>	<b>56,645</b>	<b>56,645</b>
<b>SUPPLIES</b>							
612-49829-6109 SUPPLIES-OTHER	328	2,000	2,000	2,000	2,000	2,000	2,000
612-49829-6119 OPERATING SUPPLIES-OTHER	705	6,000	6,000	6,000	6,000	6,000	6,000
612-49829-6201 NATURAL GAS	0	0	0	0	0	0	0
612-49829-6202 ELECTRICITY	8,105	9,000	9,000	9,000	9,000	9,000	9,000
612-49829-6206 GASOLINE	2,619	3,600	3,600	3,600	3,600	3,600	3,600
612-49829-6207 DIESEL FUEL	4,792	3,500	3,500	3,500	3,500	3,500	3,500
612-49829-6211 WATER	0	0	0	0	0	0	0
612-49829-6509 SMALL EQUIPMENT-OTHER	526	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL SUPPLIES</b>	<b>17,075</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>
<b>PROPERTY</b>							
612-49829-7209 BUILDINGS	0	0	0	0	0	0	0
612-49829-7309 IMPROVEMENTS OTHER THAN B	0	6,000,000	6,000,000	1,675,000	1,675,000	1,675,000	1,675,000
612-49829-7402 VEHICLES	0	0	0	0	0	0	0
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,675,000</b>
<b>MISCELLANEOUS</b>							
612-49829-8005 LOSS-DISPOSAL CAPITAL ASS	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>245,525</b>	<b>6,173,309</b>	<b>6,174,818</b>	<b>1,850,489</b>	<b>1,850,489</b>	<b>1,850,489</b>	<b>1,850,489</b>

CITY OF WINONA  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2014

612-AIRPORT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----)		(----- 2015 -----)			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>DEPRECIATION</u>							
<u>MISCELLANEOUS</u>							
612-49970-8001 DEPRECIATION	<u>100,292</u>	<u>117,277</u>	<u>115,768</u>	<u>20,394</u>	<u>116,109</u>	<u>116,109</u>	<u>116,109</u>
TOTAL MISCELLANEOUS	100,292	117,277	115,768	20,394	116,109	116,109	116,109
TOTAL DEPRECIATION	100,292	117,277	115,768	20,394	116,109	116,109	116,109
TOTAL EXPENDITURES	<u>345,818</u>	<u>6,290,586</u>	<u>6,290,586</u>	<u>1,870,883</u>	<u>1,966,598</u>	<u>1,966,598</u>	<u>1,966,598</u>
REVENUE OVER/(UNDER) EXPENDITURES	376,180	0	0	95,715	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF WINONA  
ADOPTED BUDGET REPORT  
AS OF: DECEMBER 31ST, 2014

617-RECREATION

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>TAXES</b>							
<b>GENERAL PROPERTY TAXES</b>							
617-31110 CURRENT AD VALOREM TAXES	330,429	335,184	335,184	1,445,742	335,180	514,510	335,180
TOTAL GENERAL PROPERTY TAXES	330,429	335,184	335,184	1,445,742	335,180	514,510	335,180
TOTAL TAXES	330,429	335,184	335,184	1,445,742	335,180	514,510	335,180
<b>INTERGOVERNMENTAL REV</b>							
<b>FEDERAL GRANTS</b>							
617-33101 FEDERAL GRANT-RESTRICT PRM	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
<b>STATE GRANTS &amp; AIDS</b>							
617-33401 LOCAL GOVERNMENT AID	624,569	624,569	624,569	624,569	690,990	690,990	690,990
617-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
617-33408 STATE GRANT/AID-RESTRICT PRG	10,000	0	10,000	309,192	109,192	309,192	309,192
TOTAL STATE GRANTS & AIDS	634,569	624,569	634,569	933,761	800,182	1,000,182	1,000,182
<b>LOCAL GOVT GRANTS</b>							
617-33702 COUNTY GRANTS/AIDS-OTHER	8,250	5,500	11,000	6,500	6,500	6,500	6,500
TOTAL LOCAL GOVT GRANTS	8,250	5,500	11,000	6,500	6,500	6,500	6,500
TOTAL INTERGOVERNMENTAL REV	642,819	630,069	645,569	940,261	806,682	1,006,682	1,006,682
<b>MISCELLANEOUS REVENUE</b>							
<b>INVESTMENT EARNINGS</b>							
617-36101 INTEREST REVENUES	92	50	50	50	90	90	90
TOTAL INVESTMENT EARNINGS	92	50	50	50	90	90	90
<b>MISCELLANEOUS REVENUES</b>							
617-36309 OTHER REVENUES	0	0	0	1,200,000	0	1,200,000	0
617-36329 REFUNDS & REIMBURSEMENTS	0	0	2,936	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	2,936	1,200,000	0	1,200,000	0
<b>CONTRIBUTION &amp; DONATIONS</b>							
617-36401 CONTRIB/DONATIONS-PRIVATE SR	11,069	0	20,697	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	11,069	0	20,697	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	11,161	50	23,683	1,200,050	90	1,200,090	90

617-RECREATION

REVENUES	2013 ACTUAL	2014		2015			
		(----- 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	43,681	49,000	49,000	49,000	49,000	49,000	49,000
617-38072 AQUATIC DAILY PASSES	36,366	33,000	33,000	38,000	38,000	38,000	38,000
617-38073 AQUATIC CONCESSIONS	24,921	20,000	20,000	25,000	25,000	25,000	25,000
617-38074 AQUATIC MERCHANDISE	6,572	1,000	1,000	6,800	6,800	6,800	6,800
617-38075 AQUATIC RENTALS	0	0	0	0	0	0	0
617-38081 ADULT FEES	65,860	69,000	69,000	69,000	69,000	69,000	69,000
617-38082 YOUTH FEES	62,469	60,000	60,889	64,000	64,000	64,000	64,000
617-38083 RENT-BLDG GROUNDS & EQUIPMEN	44,489	47,000	47,000	49,000	49,000	49,000	49,000
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	31,034	30,000	30,000	32,000	32,000	32,000	32,000
617-38087 SENIOR WELLNESS MEMBERSHIPS	6,837	4,000	4,000	9,500	9,500	9,500	9,500
617-38088 LATE FEES	0	0	0	0	0	0	0
617-38089 OTHER RECREATION REVENUES	45,491	26,500	33,079	47,000	77,000	77,000	77,000
617-38093 SENIOR CTR MEMBERSHIP FEES	14,635	15,000	15,000	15,000	15,000	15,000	15,000
617-38094 SR CTR-ENTERPRISE REIMBURSMT	37,747	38,000	38,000	39,000	39,000	39,000	39,000
TOTAL OTHER ENTERPRISE REV	420,102	392,500	399,968	443,300	473,300	473,300	473,300
TOTAL OTHER ENTERPRISE FD REV	420,102	392,500	399,968	443,300	473,300	473,300	473,300
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
617-39109 TRANSFERS-IN FROM OTHER FUND	0	11,000	89,632	0	109,308	109,308	109,308
TOTAL INTERFUND TRANSFERS IN	0	11,000	89,632	0	109,308	109,308	109,308
<u>RESERVED SOURCES</u>							
617-39810 RESERVED SOURCES (BUDGET ONL	0	0	214,111	0	0	0	0
TOTAL RESERVED SOURCES	0	0	214,111	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	11,000	303,743	0	109,308	109,308	109,308
TOTAL REVENUES	1,404,512	1,368,803	1,708,147	4,029,353	1,724,560	3,303,890	1,924,560

617-RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>RECREATION ADMIN.</b>							
<b>SALARIES &amp; WAGES</b>							
617-45110-1101 REGULAR EMPLOYEES	113,686	113,883	116,158	116,159	116,159	116,159	116,159
617-45110-1103 OVERTIME	0	300	300	0	0	0	0
617-45110-1112 LONGEVITY PAY	4,526	4,537	4,629	4,629	4,629	4,629	4,629
617-45110-1119 OTHER PAY	0	0	0	0	0	0	0
<b>TOTAL SALARIES &amp; WAGES</b>	<b>118,212</b>	<b>118,720</b>	<b>121,087</b>	<b>120,788</b>	<b>120,788</b>	<b>120,788</b>	<b>120,788</b>
<b>EMPLOYEE BENEFITS</b>							
617-45110-2101 PERA CONTRIBUTION	8,570	8,608	8,779	9,059	9,059	9,059	9,059
617-45110-2102 SOCIAL SECURITY CONTRIBUT	7,026	7,361	7,507	7,489	7,489	7,489	7,489
617-45110-2103 MEDICARE CONTRIBUTION	1,643	1,721	1,755	1,751	1,751	1,751	1,751
617-45110-2201 HEALTH INSURANCE	10,440	10,440	18,565	18,565	18,565	18,565	18,565
617-45110-2202 LIFE & DISABILITY INSURAN	264	265	243	243	243	243	243
617-45110-2221 WORKER'S COMPENSATION INS	664	847	907	977	977	977	977
617-45110-2233 BENEFIT ADJ. (YR-END) (	10,218)	0	0	0	0	0	0
617-45110-2234 RETIREE HEALTH INS. SUBSI	5,134	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>23,524</b>	<b>29,242</b>	<b>37,756</b>	<b>38,084</b>	<b>38,084</b>	<b>38,084</b>	<b>38,084</b>
<b>PROFESSIONAL SERVICES</b>							
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	12,689	8,000	8,000	14,000	14,000	14,000	14,000
617-45110-3409 TECHNICAL SERVICES-OTHER	3,996	4,050	4,050	4,050	4,050	4,050	4,050
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>16,685</b>	<b>12,050</b>	<b>12,050</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>
<b>PROPERTY SERVICES</b>							
617-45110-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
617-45110-4409 RENTALS-OTHER	6,101	3,000	3,000	5,700	5,700	5,700	5,700
<b>TOTAL PROPERTY SERVICES</b>	<b>6,101</b>	<b>3,000</b>	<b>3,000</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>OTHER PURCHASED SERVICES</b>							
617-45110-5201 MUNICIPAL LIABILITY	956	969	969	1,039	1,039	1,039	1,039
617-45110-5203 AUTO INSURANCE	248	251	251	134	134	134	134
617-45110-5207 BOND & FAITHFUL PERFORMAN	12	12	12	13	13	13	13
617-45110-5211 EXCESS LIABILITY	620	647	647	639	639	639	639
617-45110-5301 TELEPHONE	2,174	2,300	2,300	2,200	2,200	2,200	2,200
617-45110-5302 POSTAGE	341	1,000	1,000	600	600	600	600
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	900	1,100	1,100	1,100	700	700	700
617-45110-5902 MEMBERSHIPS & SUBSCRIPTIO	1,563	1,200	1,200	1,500	1,500	1,500	1,500
617-45110-5905 SCHOLARSHIP CONTRIB USED	9,432	0	11,302	0	0	0	0

617-RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- 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	16,245	7,479	18,781	7,225	6,825	6,825	6,825
<b>SUPPLIES</b>							
617-45110-6109 SUPPLIES-OTHER	1,985	2,000	2,000	2,400	2,000	2,000	2,000
617-45110-6111 CASH SHORT (OVER)	52	0	0	0	0	0	0
617-45110-6119 OPERATING SUPPLIES-OTHER	48	0	0	0	0	0	0
617-45110-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	0
617-45110-6509 SMALL EQUIPMENT-OTHER	2,698	0	1,090	1,200	0	0	0
TOTAL SUPPLIES	4,784	2,000	3,090	3,600	2,000	2,000	2,000
TOTAL RECREATION ADMIN.	185,550	172,491	195,764	193,447	191,447	191,447	191,447
<b>COMMUNITY SERVICES</b>							
<b>SALARIES &amp; WAGES</b>							
617-45111-1101 REGULAR SALARIES	81,313	82,464	84,111	84,112	84,112	84,112	84,112
617-45111-1103 OVERTIME	0	200	200	0	0	0	0
617-45111-1112 LONGEVITY PAY	2,044	2,057	2,099	2,098	2,098	2,098	2,098
TOTAL SALARIES & WAGES	83,357	84,721	86,410	86,210	86,210	86,210	86,210
<b>EMPLOYEE BENEFITS</b>							
617-45111-2101 PERA	6,044	6,143	6,265	6,466	6,466	6,466	6,466
617-45111-2102 SOCIAL SECURITY	4,921	5,253	5,358	5,345	5,345	5,345	5,345
617-45111-2103 MEDICARE	1,151	1,229	1,253	1,250	1,250	1,250	1,250
617-45111-2201 HEALTH INSURANCE	15,344	12,852	17,445	17,445	17,445	17,445	17,445
617-45111-2202 LIFE AND DISABILITY INSUR	185	196	181	181	181	181	181
617-45111-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
617-45111-2221 WORKERS COMP	476	606	650	649	649	649	649
617-45111-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	28,120	26,279	31,152	31,336	31,336	31,336	31,336
<b>PROFESSIONAL SERVICES</b>							
617-45111-3304 LEGAL SERVICES	0	0	0	0	0	0	0
617-45111-3309 OTHER PROFESSIONAL SERVIC	1,800	0	5,000	8,000	0	0	0
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	1,800	0	5,000	8,000	0	0	0
<b>OTHER PURCHASED SERVICES</b>							
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	2013 ACTUAL	2014		2015			
		(----- 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	1,115	900	900	1,200	1,200	1,200	1,200
617-45111-5302 POSTAGE	0	0	0	0	0	0	0
617-45111-5409 ADVERTISING - OTHER	1,007	0	0	500	500	500	500
617-45111-5509 PRINTING & BINDING - OTHE	0	0	0	0	0	0	0
617-45111-5809 EDUCATION AND TRAVEL	31	1,200	1,200	1,200	1,200	1,200	1,200
617-45111-5902 MEMBERSHIPS & SUBSCRIPTIO	428	500	500	500	500	500	500
617-45111-5905 SCHOLARSHIPS	0	0	0	0	0	0	0
617-45111-5909 PURCHASED SERVICES - OTHE	28,187	1,000	15,871	4,000	2,000	2,000	2,000
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>30,767</b>	<b>3,600</b>	<b>18,471</b>	<b>7,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>SUPPLIES</b>							
617-45111-6109 SUPPLIES - OTHER	330	500	500	500	500	500	500
617-45111-6119 OPERATING SUPPLIES - OTHE	862	500	500	900	900	900	900
617-45111-6409 BOOKS AND PERIODICALS	0	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>1,193</b>	<b>1,000</b>	<b>1,000</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>PROPERTY</b>							
617-45111-7309 IMPROVEMENTS	0	0	0	0	0	0	0
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
617-45111-8005 LOSS-DISPOSAL CAPITAL ASS	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>145,237</b>	<b>115,600</b>	<b>142,033</b>	<b>134,346</b>	<b>124,346</b>	<b>124,346</b>	<b>124,346</b>
<b>RECREATION PROGRAMS</b>							
<b>SALARIES &amp; WAGES</b>							
617-45125-1101 REGULAR EMPLOYEES	94,948	100,998	103,018	104,671	104,671	104,671	104,671
617-45125-1102 TEMPORARY EMPLOYEES	231,433	228,000	228,000	281,936	263,296	263,296	263,296
617-45125-1103 OVERTIME	641	2,500	2,500	800	800	800	800
617-45125-1112 LONGEVITY PAY	591	1,186	1,209	1,209	1,209	1,209	1,209
<b>TOTAL SALARIES &amp; WAGES</b>	<b>327,614</b>	<b>332,684</b>	<b>334,727</b>	<b>388,616</b>	<b>369,976</b>	<b>369,976</b>	<b>369,976</b>
<b>EMPLOYEE BENEFITS</b>							
617-45125-2101 PERA CONTRIBUTION	9,868	9,583	9,731	10,191	10,191	10,191	10,191
617-45125-2102 SOCIAL SECURITY CONTRIBUT	19,677	20,781	20,908	24,143	22,988	22,988	22,988
617-45125-2103 MEDICARE CONTRIBUTION	4,602	4,824	4,854	5,636	5,365	5,365	5,365
617-45125-2201 HEALTH INSURANCE	27,312	27,312	27,912	27,912	27,912	27,912	27,912
617-45125-2202 LIFE & DISABILITY INSURAN	223	237	217	221	221	221	221
617-45125-2211 UNEMPLOYMENT COMPENSATION	279	500	500	0	0	0	0
617-45125-2221 WORKER'S COMPENSATION INS	10,032	13,006	13,757	13,439	12,609	12,609	12,609

CITY OF WINONA  
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617-RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
617-45125-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	71,992	76,243	77,879	81,542	79,286	79,286	79,286
<b>PROPERTY SERVICES</b>							
617-45125-4201 DISPOSAL	0	0	0	0	0	0	0
617-45125-4301 MAINTENANCE-BLDGS & GROUN	7,695	5,000	5,000	7,000	7,000	7,000	7,000
617-45125-4309 MAINTENANCE/REPAIR-OTHER	21,454	18,700	23,786	23,000	23,000	23,000	23,000
617-45125-4409 RENTALS-OTHER	2,560	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL PROPERTY SERVICES	31,709	26,200	31,286	32,500	32,500	32,500	32,500
<b>OTHER PURCHASED SERVICES</b>							
617-45125-5201 MUNICIPAL LIABILITY	3,384	3,435	3,435	3,788	3,788	3,788	3,788
617-45125-5202 PROPERTY INSURANCE	3,281	3,382	3,382	3,491	3,491	3,491	3,491
617-45125-5204 MOBILE PROPERTY INSURANCE	88	89	89	0	0	0	0
617-45125-5207 BOND & FAITHFUL PERFORMAN	40	43	43	48	48	48	48
617-45125-5211 EXCESS LIABILITY	2,204	2,291	2,291	2,329	2,329	2,329	2,329
617-45125-5301 TELEPHONE	2,315	2,200	2,200	2,300	2,300	2,300	2,300
617-45125-5409 ADVERTISING-OTHER	2,016	1,600	1,600	1,800	1,800	1,800	1,800
617-45125-5509 PRINTING & BINDING-OTHER	0	500	500	500	500	500	500
617-45125-5809 EDUCATION & TRAVEL	1,728	1,800	1,800	1,800	1,700	1,700	1,700
617-45125-5909 PURCHASED SERVICES-OTHER	77,574	70,700	70,700	84,700	84,700	84,700	84,700
TOTAL OTHER PURCHASED SERVICES	92,630	86,040	86,040	100,756	100,656	100,656	100,656
<b>SUPPLIES</b>							
617-45125-6109 SUPPLIES-OTHER	588	0	0	0	0	0	0
617-45125-6111 CASH SHORT (OVER)	32	0	0	0	0	0	0
617-45125-6115 CHEMICALS	25,588	22,500	22,500	24,000	24,000	24,000	24,000
617-45125-6119 OPERATING SUPPLIES-OTHER	71,167	63,400	69,649	64,950	64,950	64,950	64,950
617-45125-6201 NATURAL GAS	17,746	12,000	12,000	19,000	18,000	18,000	18,000
617-45125-6202 ELECTRICITY	24,627	21,000	21,000	26,000	25,000	25,000	25,000
617-45125-6211 WATER	20,676	18,000	18,000	21,000	21,000	21,000	21,000
617-45125-6212 SANITARY SEWER	2,567	1,300	1,300	3,000	2,600	2,600	2,600
617-45125-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	162,991	138,200	144,449	157,950	155,550	155,550	155,550
<b>PROPERTY</b>							
617-45125-7309 IMPROVEMENTS OTHER THAN B	0	11,000	142,640	1,518,000	0	1,400,000	200,000
TOTAL PROPERTY	0	11,000	142,640	1,518,000	0	1,400,000	200,000
TOTAL RECREATION PROGRAMS	686,937	670,367	817,021	2,279,364	737,968	2,137,968	937,968

617-RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MUNICIPAL BAND</u>							
<u>SALARIES &amp; WAGES</u>							
617-45126-1101 REGULAR EMPLOYEES	2,589	2,589	2,589	2,589	2,589	2,589	2,589
617-45126-1102 TEMPORARY EMPLOYEES	9,428	9,000	9,100	11,400	11,400	11,400	11,400
TOTAL SALARIES & WAGES	12,017	11,589	11,689	13,989	13,989	13,989	13,989
<u>EMPLOYEE BENEFITS</u>							
617-45126-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
617-45126-2102 SOCIAL SECURITY CONTRIBUT	745	719	719	868	868	868	868
617-45126-2103 MEDICARE CONTRIBUTION	174	169	169	203	203	203	203
617-45126-2221 WORKER'S COMPENSATION INS	404	512	539	702	702	702	702
617-45126-2232 CLOTHING ALLOWANCE-NOT PA	452	500	500	3,000	2,500	2,500	2,500
TOTAL EMPLOYEE BENEFITS	1,775	1,900	1,927	4,773	4,273	4,273	4,273
<u>SUPPLIES</u>							
617-45126-6119 OPERATING SUPPLIES-OTHER	900	1,200	1,574	12,200	1,200	1,200	1,200
TOTAL SUPPLIES	900	1,200	1,574	12,200	1,200	1,200	1,200
TOTAL MUNICIPAL BAND	14,692	14,689	15,190	30,962	19,462	19,462	19,462
<u>SENIOR CENTER</u>							
<u>SALARIES &amp; WAGES</u>							
617-45143-1101 REGULAR EMPLOYEES	175,234	175,725	179,851	179,569	179,569	179,569	179,569
617-45143-1102 TEMPORARY EMPLOYEES	11,893	13,105	13,105	5,110	5,110	5,110	5,110
617-45143-1103 OVERTIME	97	500	500	500	500	500	500
617-45143-1112 LONGEVITY PAY	4,206	5,070	5,171	5,171	5,171	5,171	5,171
TOTAL SALARIES & WAGES	191,429	194,400	198,627	190,350	190,350	190,350	190,350
<u>EMPLOYEE BENEFITS</u>							
617-45143-2101 PERA CONTRIBUTION	13,573	12,973	13,199	13,499	13,499	13,499	13,499
617-45143-2102 SOCIAL SECURITY CONTRIBUT	10,893	12,053	12,315	11,802	11,802	11,802	11,802
617-45143-2103 MEDICARE CONTRIBUTION	2,548	2,820	2,881	2,760	2,760	2,760	2,760
617-45143-2201 HEALTH INSURANCE	46,948	46,188	47,196	47,196	47,196	47,196	47,196
617-45143-2202 LIFE & DISABILITY INSURAN	414	419	385	385	385	385	385
617-45143-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
617-45143-2221 WORKER'S COMPENSATION INS	2,312	2,850	3,053	3,290	3,290	3,290	3,290
617-45143-2232 CLOTHING ALLOWANCE-NOT PA	100	200	200	200	200	200	200
617-45143-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	76,788	77,503	79,229	79,132	79,132	79,132	79,132

617-RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>PROFESSIONAL SERVICES</b>							
617-45143-3409 TECHNICAL SERVICES-OTHER	7,933	4,409	6,309	6,750	6,750	6,750	6,750
TOTAL PROFESSIONAL SERVICES	7,933	4,409	6,309	6,750	6,750	6,750	6,750
<b>PROPERTY SERVICES</b>							
617-45143-4201 DISPOSAL	852	855	855	855	855	855	855
617-45143-4301 MAINTENANCE-BLDGS & GROUN	7,779	3,000	1,100	7,500	7,500	7,500	7,500
617-45143-4309 MAINTENANCE/REPAIR-OTHER	3,373	3,450	3,450	3,300	3,300	3,300	3,300
617-45143-4409 RENTALS-OTHER	4,107	3,620	3,620	1,110	1,110	1,110	1,110
TOTAL PROPERTY SERVICES	16,111	10,925	9,025	12,765	12,765	12,765	12,765
<b>OTHER PURCHASED SERVICES</b>							
617-45143-5201 MUNICIPAL LIABILITY	2,172	2,204	2,204	2,259	2,259	2,259	2,259
617-45143-5202 PROPERTY INSURANCE	1,444	1,488	1,488	1,534	1,534	1,534	1,534
617-45143-5207 BOND & FAITHFUL PERFORMAN	28	27	27	28	28	28	28
617-45143-5211 EXCESS LIABILITY	1,412	1,470	1,470	1,389	1,389	1,389	1,389
617-45143-5301 TELEPHONE	5,154	5,100	5,100	5,130	5,130	5,130	5,130
617-45143-5302 POSTAGE	2,467	1,650	1,650	1,000	1,000	1,000	1,000
617-45143-5409 ADVERTISING-OTHER	648	800	800	1,200	1,200	1,200	1,200
617-45143-5509 PRINTING & BINDING-OTHER	538	1,800	1,800	1,000	1,000	1,000	1,000
617-45143-5809 EDUCATION & TRAVEL	340	400	400	300	300	300	300
617-45143-5902 MEMBERSHIPS & SUBSCRIPTIO	719	415	415	550	550	550	550
617-45143-5906 REFUNDS REIMB-ENTERPRISE	35,165	36,325	36,325	35,500	35,500	35,500	35,500
617-45143-5909 PURCHASED SERVICES-OTHER	12,233	13,440	13,440	39,200	39,200	39,200	39,200
TOTAL OTHER PURCHASED SERVICES	62,320	65,119	65,119	89,090	89,090	89,090	89,090
<b>SUPPLIES</b>							
617-45143-6109 SUPPLIES-OTHER	2,074	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	25,198	18,000	18,000	21,150	21,150	21,150	21,150
617-45143-6201 NATURAL GAS	13,733	12,000	12,000	15,400	15,400	15,400	15,400
617-45143-6202 ELECTRICITY	14,652	11,000	11,000	15,000	15,000	15,000	15,000
617-45143-6211 WATER	813	350	350	800	800	800	800
617-45143-6212 SEWER	374	150	150	400	400	400	400
617-45143-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	56,844	43,300	43,300	54,750	54,750	54,750	54,750
<b>PROPERTY</b>							
617-45143-7209 BUILDINGS	0	0	0	0	0	0	0
617-45143-7309 IMPROVEMENTS OTHER THAN B	0	0	90,000	744,500	218,500	218,500	218,500
617-45143-7403 FURNITURE & FIXTURES	0	0	46,530	0	0	0	0
TOTAL PROPERTY	0	0	136,530	744,500	218,500	218,500	218,500
TOTAL SENIOR CENTER	411,425	395,656	538,139	1,177,337	651,337	651,337	651,337

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617-RECREATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	-----) AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTINGENCY</u>							
<u>OTHER PURCHASED SERVICES</u>							
617-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	27,100	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	27,100	0	0	0
TOTAL CONTINGENCY	0	0	0	27,100	0	0	0
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
617-49109-8029 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>							
617-49970-8001 DEPRECIATON	102,492	0	0	0	0	0	0
TOTAL MISCELLANEOUS	102,492	0	0	0	0	0	0
TOTAL DEPRECIATION	102,492	0	0	0	0	0	0
<u>RESERVED USES-BUDGET</u>							
<u>MISCELLANEOUS</u>							
617-49990-8100 RESERVED USES-BUDGET	0	0	0	357,250	0	179,330	0
TOTAL MISCELLANEOUS	0	0	0	357,250	0	179,330	0
TOTAL RESERVED USES-BUDGET	0	0	0	357,250	0	179,330	0
TOTAL EXPENDITURES	1,546,333	1,368,803	1,708,147	4,199,806	1,724,560	3,303,890	1,924,560
REVENUE OVER/(UNDER) EXPENDITURES	( 141,821)	0	0	( 170,453)	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF WINONA  
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618-LIBRARY

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
618-31110 CURRENT AD VALOREM TAXES	334,119	339,313	339,313	339,313	339,310	339,310	339,310
TOTAL GENERAL PROPERTY TAXES	334,119	339,313	339,313	339,313	339,310	339,310	339,310
TOTAL TAXES	334,119	339,313	339,313	339,313	339,310	339,310	339,310
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS &amp; AIDS</u>							
618-33401 LOCAL GOVERNMENT AID	379,601	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	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	379,601	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	573,802	573,802	573,802	573,802	573,802	573,802	573,802
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
618-36101 INTEREST REVENUES	111	100	100	100	103	103	103
TOTAL INVESTMENT EARNINGS	111	100	100	100	103	103	103
<u>MISCELLANEOUS REVENUES</u>							
618-36309 OTHER REVENUES	6,876	0	5,219	0	0	0	0
618-36329 REFUND/REIMBURSEMENT-OTHER	565	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,441	0	5,219	0	0	0	0
<u>CONTRIBUTION &amp; DONATIONS</u>							
618-36401 CONTRIB/DONATIONS	11,254	0	15,026	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	11,254	0	15,026	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	18,806	100	20,345	100	103	103	103
<u>OTHER ENTERPRISE FD REV</u>							

CITY OF WINONA  
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618-LIBRARY

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER ENTERPRISE REV</u>							
618-38051 LIBRARY CARDS	3,304	3,200	3,200	3,400	3,400	3,400	3,400
618-38052 LOST AND DAMAGED ITEMS	2,363	2,800	2,800	2,400	2,400	2,400	2,400
618-38053 COPY SERVICES	3,330	2,600	2,600	3,400	3,400	3,400	3,400
618-38054 INTERLIBRARY LOAN	0	0	0	0	0	0	0
618-38059 FINES AND MISC	21,065	20,000	20,000	22,000	22,000	22,000	22,000
TOTAL OTHER ENTERPRISE REV	30,062	28,600	28,600	31,200	31,200	31,200	31,200
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TOTAL OTHER ENTERPRISE FD REV	30,062	28,600	28,600	31,200	31,200	31,200	31,200
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
618-39109 TRANSFERS-IN FROM OTHER FUND	36,100	0	26,589	0	177,040	177,040	177,040
TOTAL INTERFUND TRANSFERS IN	36,100	0	26,589	0	177,040	177,040	177,040
<u>RESERVED SOURCES</u>							
618-39810 RESERVED SOURCES (BUDGET ONL	0	0	12,409	0	0	0	0
TOTAL RESERVED SOURCES	0	0	12,409	0	0	0	0
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TOTAL OTHER FINANCING SOURCES	36,100	0	38,998	0	177,040	177,040	177,040
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TOTAL REVENUES	992,889	941,815	1,001,058	944,415	1,121,455	1,121,455	1,121,455
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618-LIBRARY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LIBRARY ADMIN.</u>							
<u>SALARIES &amp; WAGES</u>							
618-45510-1101 REGULAR EMPLOYEES	478,810	507,387	516,635	508,441	508,441	508,441	508,441
618-45510-1102 TEMPORARY EMPLOYEES	50,958	34,750	34,750	55,458	50,544	50,544	50,544
618-45510-1103 OVERTIME	1,353	500	500	2,000	2,000	2,000	2,000
618-45510-1112 LONGEVITY PAY	10,559	11,107	11,330	11,133	11,133	11,133	11,133
618-45510-1115 INCENTIVE PAY	0	0	0	0	0	0	0
<b>TOTAL SALARIES &amp; WAGES</b>	<b>541,680</b>	<b>553,744</b>	<b>563,215</b>	<b>577,032</b>	<b>572,118</b>	<b>572,118</b>	<b>572,118</b>
<u>EMPLOYEE BENEFITS</u>							
618-45510-2101 PERA CONTRIBUTION	37,271	37,626	38,315	39,117	39,117	39,117	39,117
618-45510-2102 SOCIAL SECURITY CONTRIBUT	31,611	34,332	34,920	35,775	35,471	35,471	35,471
618-45510-2103 MEDICARE CONTRIBUTION	7,393	8,030	8,168	8,367	8,296	8,296	8,296
618-45510-2201 HEALTH INSURANCE	57,515	54,216	69,681	69,681	69,681	69,681	69,681
618-45510-2202 LIFE & DISABILITY INSURAN	903	975	894	881	881	881	881
618-45510-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
618-45510-2221 WORKER'S COMPENSATION INS	3,988	5,457	5,776	6,292	6,253	6,253	6,253
618-45510-2233 BENEFIT ADJ. (YR-END)	2,322	0	0	0	0	0	0
618-45510-2234 RETIREE HEALTH INS. SUBSI	3,594	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>144,596</b>	<b>140,636</b>	<b>157,754</b>	<b>160,113</b>	<b>159,699</b>	<b>159,699</b>	<b>159,699</b>
<u>PROFESSIONAL SERVICES</u>							
618-45510-3404 CITY ADMIN SERVICES	40,000	23,900	23,900	0	2,181	2,181	2,181
618-45510-3409 TECHNICAL SERVICE-OTHER	5,349	7,850	10,850	7,850	7,850	7,850	7,850
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>45,349</b>	<b>31,750</b>	<b>34,750</b>	<b>7,850</b>	<b>10,031</b>	<b>10,031</b>	<b>10,031</b>
<u>PROPERTY SERVICES</u>							
618-45510-4201 DISPOSAL	1,534	950	950	1,500	1,500	1,500	1,500
618-45510-4209 CLEANING SERVICES OTHER	0	0	0	0	0	0	0
618-45510-4301 MAINTENANCE-BLDGS & GROUN	52,369	8,000	8,000	10,000	10,000	10,000	10,000
618-45510-4309 MAINTENANCE/REPAIR-OTHER	2,589	1,700	1,700	3,000	3,000	3,000	3,000
618-45510-4409 RENTALS-OTHER	3,874	4,260	4,260	4,260	4,260	4,260	4,260
<b>TOTAL PROPERTY SERVICES</b>	<b>60,366</b>	<b>14,910</b>	<b>14,910</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>
<u>OTHER PURCHASED SERVICES</u>							
618-45510-5201 MUNICIPAL LIABILITY	4,044	4,106	4,106	4,943	4,943	4,943	4,943
618-45510-5202 PROPERTY INSURANCE	5,960	6,140	6,140	6,216	6,216	6,216	6,216
618-45510-5203 AUTO INSURANCE	0	0	0	0	0	0	0
618-45510-5207 BOND & FAITHFUL PERFORMAN	52	51	51	62	62	62	62
618-45510-5208 BOILER COVERAGE INSURANCE	816	839	839	847	847	847	847
618-45510-5211 EXCESS LIABILITY	2,632	2,739	2,739	3,039	3,039	3,039	3,039
618-45510-5301 TELEPHONE	4,682	4,800	4,800	4,800	4,800	4,800	4,800
618-45510-5302 POSTAGE	416	500	500	500	500	500	500

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618-LIBRARY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----)		(----- 2015 -----)			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
618-45510-5401 ADVERTISING-EMPLOYMENT	0	200	200	0	0	0	0
618-45510-5409 ADVERTISING-OTHER	383	200	200	400	400	400	400
618-45510-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	0
618-45510-5809 EDUCATION & TRAVEL	1,015	2,500	3,500	2,600	2,600	2,600	2,600
618-45510-5902 MEMBERSHIPS & SUBSCRIPTIO	655	900	900	1,200	1,200	1,200	1,200
618-45510-5903 REFUNDS & REIMBURSEMENTS	59	0	0	0	0	0	0
618-45510-5909 PURCHASED SERVICES-OTHER	84,569	68,300	71,000	76,300	76,300	76,300	76,300
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>105,282</b>	<b>91,275</b>	<b>94,975</b>	<b>100,907</b>	<b>100,907</b>	<b>100,907</b>	<b>100,907</b>
<b>SUPPLIES</b>							
618-45510-6109 SUPPLIES-OTHER	5,896	2,200	3,093	5,000	5,000	5,000	5,000
618-45510-6119 OPERATING SUPPLIES-OTHER	24,490	20,000	26,067	23,500	23,500	23,500	23,500
618-45510-6201 NATURAL GAS	5,704	5,400	5,400	6,000	6,000	6,000	6,000
618-45510-6202 ELECTRICITY	19,093	15,700	15,700	19,000	19,000	19,000	19,000
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	1,203	700	700	1,200	1,200	1,200	1,200
618-45510-6212 SEWER	663	500	500	700	700	700	700
618-45510-6401 SERIALS	10,123	10,500	12,093	11,000	10,500	10,500	10,500
618-45510-6402 AUDIO VISUAL-ADULT	8,164	5,000	7,593	0	0	0	0
618-45510-6403 AUDIO VISUAL-CHILDREN	5,412	5,000	5,000	0	0	0	0
618-45510-6509 SMALL EQUIPMENT-OTHER	12,571	10,000	12,200	11,000	0	0	0
<b>TOTAL SUPPLIES</b>	<b>93,319</b>	<b>75,000</b>	<b>88,346</b>	<b>77,400</b>	<b>65,900</b>	<b>65,900</b>	<b>65,900</b>
<b>PROPERTY</b>							
618-45510-7309 IMPROVEMENTS OTHER THAN B	0	0	2,000	292,740	177,040	177,040	177,040
618-45510-7911 LIBRARY BOOKS-ADULT	0	17,500	26,608	36,500	8,500	8,500	8,500
618-45510-7912 LIBRARY BOOKS-CHILDREN	0	17,000	18,500	23,000	8,500	8,500	8,500
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>34,500</b>	<b>47,108</b>	<b>352,240</b>	<b>194,040</b>	<b>194,040</b>	<b>194,040</b>
<b>MISCELLANEOUS</b>							
618-45510-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY ADMIN.</b>	<b>990,593</b>	<b>941,815</b>	<b>1,001,058</b>	<b>1,294,302</b>	<b>1,121,455</b>	<b>1,121,455</b>	<b>1,121,455</b>
<b>CONTINGENCY</b>							
<b>OTHER PURCHASED SERVICES</b>							
618-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	26,500	0	0	0
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF WINONA  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2014

618-LIBRARY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	----- AMENDED	(----- 2015 -----) 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	62,631	0	0	0	0	0	0
TOTAL MISCELLANEOUS	62,631	0	0	0	0	0	0
TOTAL DEPRECIATION	62,631	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	1,053,224	941,815	1,001,058	1,320,802	1,121,455	1,121,455	1,121,455
REVENUE OVER/(UNDER) EXPENDITURES	( 60,335)	0	0	( 376,387)	0	0	0

\*\*\* END OF REPORT \*\*\*

651-STORM SEWER

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
651-36101 INTEREST REVENUES	397	300	300	300	300	300	300
TOTAL INVESTMENT EARNINGS	397	300	300	300	300	300	300
TOTAL MISCELLANEOUS REVENUE	397	300	300	300	300	300	300
<u>OTHER ENTERPRISE FD REV</u>							
<u>OTHER ENTERPRISE REV</u>							
651-38041 RESIDENTIAL STORM SEWER SALE	108,680	106,500	106,500	108,000	108,000	108,000	108,000
651-38042 COMMERCIAL STORM SEWER SALES	114,077	113,000	113,000	114,000	114,000	114,000	114,000
651-38043 INDUSTRIAL STORM SEWER SALES	80,462	80,400	80,400	80,000	80,000	80,000	80,000
651-38044 AGRICULTURAL STORM SEWER SAL	4,342	4,400	4,400	4,400	4,400	4,400	4,400
651-38045 MUNICIPAL STORM SEWER SALES	0	0	0	0	0	0	0
651-38048 PENALTIES	3,212	2,700	2,700	2,700	2,700	2,700	2,700
651-38049 OTHER CHARGES-STORM SEWER	0	0	0	0	0	0	0
TOTAL OTHER ENTERPRISE REV	310,774	307,000	307,000	309,100	309,100	309,100	309,100
TOTAL OTHER ENTERPRISE FD REV	310,774	307,000	307,000	309,100	309,100	309,100	309,100
<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	389	389	389	569	569	569
TOTAL RESERVED SOURCES	0	389	389	389	569	569	569
TOTAL OTHER FINANCING SOURCES	0	389	389	389	569	569	569
TOTAL REVENUES	311,171	307,689	307,689	309,789	309,969	309,969	309,969

651-STORM SEWER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>STORM SEWER</u>							
<u>SALARIES &amp; WAGES</u>							
651-43150-1101 REGULAR SALARIES	48,579	51,910	52,946	52,947	52,947	52,947	52,947
651-43150-1103 OVERTIME	0	0	0	0	0	0	0
651-43150-1112 LONGEVITY PAY	448	448	505	665	665	665	665
651-43150-1113 UNIFORM ALLOWANCE	100	100	100	100	100	100	100
651-43150-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	49,127	52,458	53,551	53,712	53,712	53,712	53,712
<u>EMPLOYEE BENEFITS</u>							
651-43150-2101 PERA CONTRIBUTION	3,554	3,797	3,875	4,020	4,020	4,020	4,020
651-43150-2102 SOCIAL SECURITY CONTRIBUT	2,833	3,253	3,320	3,330	3,330	3,330	3,330
651-43150-2103 MEDICARE CONTRIBUTION	662	761	776	779	779	779	779
651-43150-2201 HEALTH INSURANCE	10,924	10,925	11,165	11,165	11,165	11,165	11,165
651-43150-2202 LIFE & DISABILITY INSURAN	115	119	110	110	110	110	110
651-43150-2221 WORKER'S COMPENSATION INS	280	376	405	439	439	439	439
651-43150-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	0
651-43150-2233 BENEFIT ADJ. (YEAR-END)	1,895	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	20,263	19,231	19,651	19,843	19,843	19,843	19,843
<u>PROFESSIONAL SERVICES</u>							
651-43150-3303 ENGINEERING SERVICES	0	26,000	26,000	26,000	26,180	26,180	26,180
TOTAL PROFESSIONAL SERVICES	0	26,000	26,000	26,000	26,180	26,180	26,180
<u>OTHER PURCHASED SERVICES</u>							
651-43150-5302 POSTAGE	5,332	15,000	15,000	15,000	15,000	15,000	15,000
651-43150-5809 EDUCATION & TRAVEL	373	1,000	1,000	2,000	2,000	2,000	2,000
651-43150-5902 MEMBERSHIPS & SUBSCRIPTIO	1,390	1,000	1,000	1,000	1,000	1,000	1,000
651-43150-5909 PURCHASED SERVICE-OTHER	15,847	2,000	2,000	10,000	10,000	10,000	10,000
TOTAL OTHER PURCHASED SERVICES	22,942	19,000	19,000	28,000	28,000	28,000	28,000
<u>SUPPLIES</u>							
651-43150-6119 OPERATING SUPPLIES-OTHER	70,190	10,000	8,487	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	70,190	10,000	8,487	10,000	10,000	10,000	10,000
<u>PROPERTY</u>							
651-43150-7309 IMPROVEMENTS OTHER THAN B	0	120,000	120,000	111,234	111,234	111,234	111,234
TOTAL PROPERTY	0	120,000	120,000	111,234	111,234	111,234	111,234

651-STORM SEWER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>							
651-43150-8005 LOSS-DISPOSAL CAPITAL ASS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL STORM SEWER	162,521	246,689	246,689	248,789	248,969	248,969	248,969
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
651-49109-8029 TRANSFERS-OUT	61,000	61,000	61,000	61,000	61,000	61,000	61,000
TOTAL MISCELLANEOUS	61,000	61,000	61,000	61,000	61,000	61,000	61,000
TOTAL OTHER INTRFND TRANSF OUT	61,000	61,000	61,000	61,000	61,000	61,000	61,000
<u>DEPRECIATION</u>							
<u>MISCELLANEOUS</u>							
651-49970-8001 DEPRECIATION	68,093	0	0	0	0	0	0
TOTAL MISCELLANEOUS	68,093	0	0	0	0	0	0
TOTAL DEPRECIATION	68,093	0	0	0	0	0	0
<u>RESERVED USES (BDGT ONLY)</u>							
<u>MISCELLANEOUS</u>							
651-49990-8100 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	291,614	307,689	307,689	309,789	309,969	309,969	309,969
REVENUE OVER/(UNDER) EXPENDITURES	19,557	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

652-INSPECTIONS

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES &amp; PERMITS</u>							
NONBUSINESS LIC-PERMITS							
652-32201 BUILDING PERMITS	258,667	230,000	230,000	280,000	280,000	280,000	280,000
652-32202 GAS INSTALLATION LICENSES	4,381	4,000	4,000	4,000	4,000	4,000	4,000
652-32203 PLUMBING CONNECTION PERMITS	8,423	10,000	10,000	10,000	10,000	10,000	10,000
652-32209 SIGN PERMITS	0	0	0	0	0	0	0
652-32212 BOATHOUSE LICENSES	13,706	13,500	13,500	13,500	13,500	13,500	13,500
652-32213 RENTAL HOUSING FEE	81,618	75,000	75,000	80,000	80,000	80,000	80,000
652-32214 GAS PERMITS	12,435	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL NONBUSINESS LIC-PERMITS	379,230	344,500	344,500	399,500	399,500	399,500	399,500
TOTAL LICENSES & PERMITS	379,230	344,500	344,500	399,500	399,500	399,500	399,500
<u>CHARGES FOR SERVICES</u>							
CHGS/SERV-GENERAL GOVT							
652-34101 ZONING AND SUBDIVISION FEES	0	0	0	0	0	0	0
652-34102 SALES OF MAPS AND PUBLICATIO	0	0	0	0	0	0	0
652-34103 SITE PLAN	0	0	0	0	0	0	0
TOTAL CHGS/SERV-GENERAL GOVT	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>FINES &amp; SPECIAL ASSESS</u>							
FINES							
652-35103 ADMINISTRATIVE FINES	9,240	2,000	2,000	4,000	4,000	4,000	4,000
TOTAL FINES	9,240	2,000	2,000	4,000	4,000	4,000	4,000
TOTAL FINES & SPECIAL ASSESS	9,240	2,000	2,000	4,000	4,000	4,000	4,000
<u>MISCELLANEOUS REVENUE</u>							
INVESTMENT EARNINGS							
652-36101 INTEREST REVENUES	151	200	200	10	10	10	10
TOTAL INVESTMENT EARNINGS	151	200	200	10	10	10	10
MISCELLANEOUS REVENUES							
652-36309 OTHER REVENUES	9,096	6,000	6,000	6,000	6,000	6,000	6,000
652-36329 REFUNDS/REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	9,096	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	9,247	6,200	6,200	6,010	6,010	6,010	6,010

CITY OF WINONA  
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652-INSPECTIONS

REVENUES	2013 ACTUAL	(----- 2014 -----)		(----- 2015 -----)			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
652-39109 TRANSFER-IN	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
652-39810 RESERVED SOURCES (BUDGET ONL	0	4,617	9,607	0	0	0	0
TOTAL RESERVED SOURCES	0	4,617	9,607	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	4,617	9,607	0	0	0	0
TOTAL REVENUES	397,717	357,317	362,307	409,510	409,510	409,510	409,510

CITY OF WINONA  
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652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INSPECTIONS</u>							
<u>SALARIES &amp; WAGES</u>							
652-42410-1101 REGULAR EMPLOYEES	173,946	174,368	177,855	179,572	179,572	179,572	179,572
652-42410-1103 OVERTIME	1,135	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-1112 LONGEVITY PAY	2,923	3,185	3,248	1,972	1,972	1,972	1,972
652-42410-1119 OTHER PAY	0	0	0	0	0	0	0
<b>TOTAL SALARIES &amp; WAGES</b>	<b>178,004</b>	<b>178,553</b>	<b>182,103</b>	<b>182,544</b>	<b>182,544</b>	<b>182,544</b>	<b>182,544</b>
<u>EMPLOYEE BENEFITS</u>							
652-42410-2101 PERA CONTRIBUTION	12,931	12,946	13,201	13,690	13,690	13,690	13,690
652-42410-2102 SOCIAL SECURITY CONTRIBUT	9,950	11,071	11,290	11,317	11,317	11,317	11,317
652-42410-2103 MEDICARE CONTRIBUTION	2,327	2,590	2,640	2,647	2,647	2,647	2,647
652-42410-2201 HEALTH INSURANCE	39,386	39,360	40,218	40,218	40,218	40,218	40,218
652-42410-2202 LIFE & DISABILITY INSURAN	409	411	377	380	380	380	380
652-42410-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
652-42410-2221 WORKER'S COMPENSATION INS	1,004	1,276	1,368	1,481	1,481	1,481	1,481
652-42410-2232 CLOTHING ALLOWANCE-NOT PA	207	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-2233 BENEFIT ADJ. (YR-END)	5,073	0	0	0	0	0	0
652-42410-2234 RETIREE HEALTH INS. SUBSI	2,054	0	0	0	0	0	0
652-42410-2239 OTHER EMPLOYEE DEDUCTIONS	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>73,340</b>	<b>68,654</b>	<b>70,094</b>	<b>70,733</b>	<b>70,733</b>	<b>70,733</b>	<b>70,733</b>
<u>PROFESSIONAL SERVICES</u>							
652-42410-3304 LEGAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-3309 OTHER PROFESSIONAL SERVIC	210	2,000	2,000	2,000	2,000	2,000	2,000
652-42410-3402 BANK SERVICES	2,017	3,000	3,000	4,000	4,000	4,000	4,000
652-42410-3404 CITY ADMIN SERVICES	60,000	60,000	60,000	60,000	60,000	60,000	60,000
652-42410-3409 TECHNICAL SERVICES-OTHER	6,975	8,000	8,000	8,000	8,000	8,000	8,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>69,202</b>	<b>74,000</b>	<b>74,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<u>PROPERTY SERVICES</u>							
652-42410-4209 CLEANING SERVICES OTHER	0	0	0	0	0	0	0
652-42410-4309 MAINTENANCE/REPAIR-OTHER	2,967	3,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL PROPERTY SERVICES</b>	<b>2,967</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<u>OTHER PURCHASED SERVICES</u>							
652-42410-5201 MUNICIPAL LIABILITY	1,660	1,684	1,684	1,849	1,849	1,849	1,849
652-42410-5203 AUTO INSURANCE	492	502	502	534	534	534	534
652-42410-5204 MOBILE PROPERTY-INSURANCE	0	0	0	0	0	0	0
652-42410-5207 BOND & FAITHFUL PERFORMAN	20	21	21	23	23	23	23
652-42410-5211 EXCESS LIABILITY	1,080	1,123	1,123	1,137	1,137	1,137	1,137
652-42410-5301 TELEPHONE	4,001	4,000	4,000	4,000	4,000	4,000	4,000
652-42410-5302 POSTAGE	2,078	2,500	2,500	3,000	3,000	3,000	3,000

652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
652-42410-5809 EDUCATION & TRAVEL	3,122	6,000	6,000	6,000	6,000	6,000	6,000
652-42410-5902 MEMBERSHIPS & SUBSCRIPTIO	980	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-5909 PURCHASED SERVICES-OTHER	2,506	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL OTHER PURCHASED SERVICES	15,939	22,830	22,830	23,543	23,543	23,543	23,543
<u>SUPPLIES</u>							
652-42410-6109 SUPPLIES-OTHER	1,251	1,400	1,400	1,500	1,500	1,500	1,500
652-42410-6119 OPERATING SUPPLIES-OTHER	0	280	280	200	200	200	200
652-42410-6204 OIL	0	100	100	100	100	100	100
652-42410-6206 GASOLINE	3,386	5,000	5,000	5,000	5,000	5,000	5,000
652-42410-6409 BOOKS & PERIODICALS-OTHER	532	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	5,169	9,280	9,280	9,300	9,300	9,300	9,300
<u>PROPERTY</u>							
652-42410-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	20,000	20,000	20,000	20,000
TOTAL PROPERTY	0	0	0	20,000	20,000	20,000	20,000
TOTAL INSPECTIONS	344,620	356,317	361,307	384,120	384,120	384,120	384,120
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
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
<u>CONTINGENCY</u>							
<u>OTHER PURCHASED SERVICES</u>							
652-48101-5909 PURCHASED SERVICES-OTHER	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL CONTINGENCY	0	1,000	1,000	1,000	1,000	1,000	1,000
<u>DEPRECIATION</u>							
<u>MISCELLANEOUS</u>							
652-49970-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0

CITY OF WINONA  
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652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	-----) AMENDED	(----- 2015 -----) 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	0	0	24,390	24,390	24,390	24,390
TOTAL MISCELLANEOUS	0	0	0	24,390	24,390	24,390	24,390
TOTAL RESERVED USES (BDGT ONLY)	0	0	0	24,390	24,390	24,390	24,390
TOTAL EXPENDITURES	344,620	357,317	362,307	409,510	409,510	409,510	409,510
REVENUE OVER/(UNDER) EXPENDITURES	53,097	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

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707-EQUIPMENT REPLACEMENT

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
707-36101 INTEREST REVENUES	1,181	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	1,181	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>							
707-36309 OTHER REVENUES	15,189	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15,189	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	16,370	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
707-39101 TRANSFER-IN FR GENERAL FUND	200,000	0	0	0	0	0	0
707-39109 TRANSFER IN-OTHER FUNDS	5	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	200,005	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
707-39810 RESERVED SOURCES (BUDGET ONL	0	478,750	525,280	0	395,500	395,500	395,500
TOTAL RESERVED SOURCES	0	478,750	525,280	0	395,500	395,500	395,500
TOTAL OTHER FINANCING SOURCES	200,005	478,750	525,280	0	395,500	395,500	395,500
TOTAL REVENUES	216,375	478,750	525,280	0	395,500	395,500	395,500

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>FINANCE</u>							
MISCELLANEOUS							
707-41511-8029 TRANSFERS-OUT	0	0	0	0	34,000	34,000	34,000
TOTAL MISCELLANEOUS	0	0	0	0	34,000	34,000	34,000
TOTAL FINANCE	0	0	0	0	34,000	34,000	34,000
<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	50,000	86,250	86,250	57,500	57,500	57,500	57,500
TOTAL MISCELLANEOUS	50,000	86,250	86,250	57,500	57,500	57,500	57,500
TOTAL POLICE	50,000	86,250	86,250	57,500	57,500	57,500	57,500
<u>FIRE</u>							
MISCELLANEOUS							
707-42210-8029 TRANSFERS-OUT	0	0	0	0	60,000	60,000	60,000
TOTAL MISCELLANEOUS	0	0	0	0	60,000	60,000	60,000
TOTAL FIRE	0	0	0	0	60,000	60,000	60,000

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>EMERGENCY MANAGEMENT</u>							
MISCELLANEOUS							
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>							
MISCELLANEOUS							
707-43110-8029 TRANSFER-OUT	0	0	0	16,500	16,500	16,500	16,500
TOTAL MISCELLANEOUS	0	0	0	16,500	16,500	16,500	16,500
TOTAL ENGINEERING	0	0	0	16,500	16,500	16,500	16,500
<u>STREETS</u>							
MISCELLANEOUS							
707-43120-8029 TRANSFER-OUT	163,907	188,500	188,500	83,000	106,500	106,500	106,500
TOTAL MISCELLANEOUS	163,907	188,500	188,500	83,000	106,500	106,500	106,500
TOTAL STREETS	163,907	188,500	188,500	83,000	106,500	106,500	106,500
<u>STREET LIGHTING</u>							
MISCELLANEOUS							
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>							
MISCELLANEOUS							
707-43170-8029 TRANSFERS-OUT	0	0	0	25,500	0	0	0
TOTAL MISCELLANEOUS	0	0	0	25,500	0	0	0
TOTAL CENTRAL GARAGE	0	0	0	25,500	0	0	0

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	(----- 2014 -----) AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>RECREATION PROGRAMS</u>							
<u>MISCELLANEOUS</u>							
707-45125-8029 TRANSFERS-OUT	0	0	46,530	0	0	0	0
TOTAL MISCELLANEOUS	0	0	46,530	0	0	0	0
TOTAL RECREATION PROGRAMS	0	0	46,530	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	73,360	204,000	204,000	121,000	121,000	121,000	121,000
TOTAL MISCELLANEOUS	73,360	204,000	204,000	121,000	121,000	121,000	121,000
TOTAL PARK MAINTENANCE	73,360	204,000	204,000	121,000	121,000	121,000	121,000
<u>LIBRARY</u>							
<u>MISCELLANEOUS</u>							
707-45510-8029 TRANSFERS-OUT	35,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	35,000	0	0	0	0	0	0
TOTAL LIBRARY	35,000	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

CITY OF WINONA  
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707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PUBLIC TRANSPORTATION</u>							
MISCELLANEOUS							
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>							
MISCELLANEOUS							
707-49829-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0
<u>CENTRAL COMMUNICATIONS</u>							
MISCELLANEOUS							
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	322,267	478,750	525,280	303,500	395,500	395,500	395,500
REVENUE OVER/(UNDER) EXPENDITURES	( 105,892)	0	0	( 303,500)	0	0	0

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708-FACILITIES

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	(----- DEPARTMENT REQUESTED	----- RECOMMENDED BUDGET	----- PROPOSED BUDGET	----- ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
708-36101 INTEREST REVENUES	635	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	635	0	0	0	0	0	0
<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	635	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
708-39101 TRANSFER IN FR GENERAL FUND	200,000	0	0	0	0	0	0
708-39109 TRANSFER IN-OTHER FUNDS	5	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	200,005	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
708-39810 RESERVED SOURCES (BUDGET ONL	0	0	0	0	471,348	471,348	471,348
TOTAL RESERVED SOURCES	0	0	0	0	471,348	471,348	471,348
TOTAL OTHER FINANCING SOURCES	200,005	0	0	0	471,348	471,348	471,348
TOTAL REVENUES	200,640	0	0	0	471,348	471,348	471,348

CITY OF WINONA  
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708-FACILITIES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MAYOR AND COUNCIL</u>							
<u>MISCELLANEOUS</u>							
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>							
<u>MISCELLANEOUS</u>							
708-41941-8029 TRANSFERS-OUT	16,997	0	0	0	0	0	0
TOTAL MISCELLANEOUS	16,997	0	0	0	0	0	0
TOTAL BUILDING MAINTENANCE	16,997	0	0	0	0	0	0
<u>POLICE</u>							
<u>MISCELLANEOUS</u>							
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>							
<u>MISCELLANEOUS</u>							
708-42210-8029 TRANSFERS-OUT	0	0	0	0	150,000	150,000	150,000
TOTAL MISCELLANEOUS	0	0	0	0	150,000	150,000	150,000
TOTAL FIRE	0	0	0	0	150,000	150,000	150,000
<u>INSPECTIONS</u>							
<u>MISCELLANEOUS</u>							
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	2013 ACTUAL	(----- 2014 -----) ORIGINAL	AMENDED	(----- 2015 -----) 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 &amp; 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	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RECREATION PROGRAMS	0	0	0	0	0	0	0

CITY OF WINONA  
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708-FACILITIES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	----- AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>SENIOR CENTER</u>							
MISCELLANEOUS							
708-45143-8029 TRANSFERS-OUT	0	0	0	0	109,308	109,308	109,308
TOTAL MISCELLANEOUS	0	0	0	0	109,308	109,308	109,308
TOTAL SENIOR CENTER	0	0	0	0	109,308	109,308	109,308
<u>PARK MAINTENANCE</u>							
MISCELLANEOUS							
708-45210-8029 TRANSFERS-OUT	0	0	0	0	35,000	35,000	35,000
TOTAL MISCELLANEOUS	0	0	0	0	35,000	35,000	35,000
TOTAL PARK MAINTENANCE	0	0	0	0	35,000	35,000	35,000
<u>LIBRARY</u>							
MISCELLANEOUS							
708-45510-8029 TRANSFERS-OUT	0	0	0	0	177,040	177,040	177,040
TOTAL MISCELLANEOUS	0	0	0	0	177,040	177,040	177,040
TOTAL LIBRARY	0	0	0	0	177,040	177,040	177,040
<u>ECON DEVELOPMENT</u>							
MISCELLANEOUS							
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>							
MISCELLANEOUS							
708-49829-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0

CITY OF WINONA  
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708-FACILITIES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
TOTAL EXPENDITURES	16,997	0	0	0	471,348	471,348	471,348
REVENUE OVER/(UNDER) EXPENDITURES	183,643	0	0	0	0	0	0

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CITY OF WINONA  
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872-TOURISM PROMOTION

REVENUES	2013 ACTUAL	(----- 2014 -----)		(----- 2015 -----)			
		ORIGINAL	AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
SELECTIVE SALES & USE TX							
872-31429 LODGING TAXES-OTHER	337,193	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL SELECTIVE SALES & USE TX	337,193	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL TAXES	337,193	300,000	300,000	300,000	300,000	300,000	300,000
<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	337,193	300,000	300,000	300,000	300,000	300,000	300,000

CITY OF WINONA  
ADOPTED BUDGET REPORT  
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872-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	AMENDED	(----- 2015 -----) 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	337,193	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL OTHER PURCHASED SERVICES	337,193	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL REFUNDS/REIMBURSEMENTS	337,193	300,000	300,000	300,000	300,000	300,000	300,000
<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	337,193	300,000	300,000	300,000	300,000	300,000	300,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

911-PORT AUTHORITY-GENERAL

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
911-31110 CURRENT AD VALOREM TAXES	132,971	85,000	85,000	105,000	85,000	85,000	85,000
911-31120 DELINQUENT AD VALOREM TAXES	1,628	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	134,599	85,000	85,000	105,000	85,000	85,000	85,000
TOTAL TAXES	134,599	85,000	85,000	105,000	85,000	85,000	85,000
<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 &amp; AIDS</u>							
911-33402 MARKET VALUE CREDITS	22	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	22	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	22	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
<u>CHGS/SERV-GENERAL GOVT</u>							
911-34111 DEBT ADMIN FEES	13,744	11,000	11,000	10,000	10,000	10,000	10,000
TOTAL CHGS/SERV-GENERAL GOVT	13,744	11,000	11,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	13,744	11,000	11,000	10,000	10,000	10,000	10,000
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
911-36101 INTEREST REVENUES	376	20	20	20	20	20	20
TOTAL INVESTMENT EARNINGS	376	20	20	20	20	20	20
<u>RENTS</u>							
911-36209 RENTS-OTHER	154,525	147,200	147,200	154,100	154,100	154,100	154,100
TOTAL RENTS	154,525	147,200	147,200	154,100	154,100	154,100	154,100
<u>MISCELLANEOUS REVENUES</u>							
911-36302 UNLOADING FEES	239,642	145,700	145,700	200,000	200,000	200,000	200,000
911-36303 LOAN REPAYMENT	0	0	0	0	0	0	0
911-36304 SALE OF ASSETS	0	0	0	0	0	0	0
911-36329 REFUNDS/REIMBURSEMENTS-OTHER	8,006	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	247,647	145,700	145,700	200,000	200,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	402,549	292,920	292,920	354,120	354,120	354,120	354,120

CITY OF WINONA  
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911-PORT AUTHORITY-GENERAL

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
911-39109 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>							
911-39203 GAIN (LOSS)-DEVELOP. PROPERT	0	0	0	0	0	0	0
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	0
<u>RESERVED SOURCES</u>							
911-39810 RESERVED SOURCES (BUDGET ONL	0	0	30,800	24,485	44,523	44,523	44,523
TOTAL RESERVED SOURCES	0	0	30,800	24,485	44,523	44,523	44,523
TOTAL OTHER FINANCING SOURCES	0	0	30,800	24,485	44,523	44,523	44,523
TOTAL REVENUES	550,914	388,920	419,720	493,605	493,643	493,643	493,643

911-PORT AUTHORITY-GENERAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>ECONOMIC DEVELOPMENT</b>							
<b>PROFESSIONAL SERVICES</b>							
911-46511-3301 AUDITING & ACCOUNTING SER	29,230	32,000	32,000	32,000	32,000	32,000	32,000
911-46511-3303 ENGINEERING SERVICES	0	10,000	15,000	10,000	10,000	10,000	10,000
911-46511-3304 LEGAL SERVICES	3,746	10,000	11,500	12,000	12,000	12,000	12,000
911-46511-3309 OTHER PROFESSIONAL SERVIC	34,029	35,000	35,000	40,000	40,000	40,000	40,000
911-46511-3404 CITY ADMIN SERVICES	195,101	228,077	228,077	234,003	234,041	234,041	234,041
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>262,106</b>	<b>315,077</b>	<b>321,577</b>	<b>328,003</b>	<b>328,041</b>	<b>328,041</b>	<b>328,041</b>
<b>PROPERTY SERVICES</b>							
911-46511-4102 STORM SEWER	426	600	600	600	600	600	600
911-46511-4401 RENTAL OF LAND & BUILDING	5,766	8,500	8,500	8,500	8,500	8,500	8,500
<b>TOTAL PROPERTY SERVICES</b>	<b>6,192</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
<b>OTHER PURCHASED SERVICES</b>							
911-46511-5201 MUNICIPAL LIABILITY	1,260	1,278	1,278	1,564	1,564	1,564	1,564
911-46511-5202 PROPERTY INSURANCE	0	0	0	0	0	0	0
911-46511-5204 MOBILE PROPERTY INSURANCE	80	79	79	86	86	86	86
911-46511-5207 BOND & FAITHFUL PERFORMAN	16	16	16	20	20	20	20
911-46511-5208 BOILER COVERAGE INSURANCE	0	0	0	0	0	0	0
911-46511-5211 EXCESS LIABILITY	820	852	852	962	962	962	962
911-46511-5302 POSTAGE	270	300	300	300	300	300	300
911-46511-5509 PRINTING & BINDING-OTHER	383	500	500	500	500	500	500
911-46511-5809 EDUCATION & TRAVEL	237	1,500	1,500	2,000	2,000	2,000	2,000
911-46511-5902 MEMBERSHIPS & SUBSCRIPTIO	5,175	5,950	5,950	7,570	7,570	7,570	7,570
911-46511-5903 REFUNDS & REIMBURSEMENTS	1,871	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	2,339	6,000	6,000	73,500	73,500	73,500	73,500
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>12,451</b>	<b>16,475</b>	<b>16,475</b>	<b>86,502</b>	<b>86,502</b>	<b>86,502</b>	<b>86,502</b>
<b>PROPERTY</b>							
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
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>280,748</b>	<b>340,652</b>	<b>347,152</b>	<b>423,605</b>	<b>423,643</b>	<b>423,643</b>	<b>423,643</b>

CITY OF WINONA  
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911-PORT AUTHORITY-GENERAL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	----- AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER INTRFND TRANSF OUT</u>							
<u>MISCELLANEOUS</u>							
911-49109-8029 TRANSFERS-OUT	60,000	30,000	54,300	70,000	70,000	70,000	70,000
TOTAL MISCELLANEOUS	60,000	30,000	54,300	70,000	70,000	70,000	70,000
TOTAL OTHER INTRFND TRANSF OUT	60,000	30,000	54,300	70,000	70,000	70,000	70,000
<u>RESERVED USES-BUDGET</u>							
<u>MISCELLANEOUS</u>							
911-49990-8100 RESERVED USES-BUDGET	0	18,268	18,268	0	0	0	0
TOTAL MISCELLANEOUS	0	18,268	18,268	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	18,268	18,268	0	0	0	0
TOTAL EXPENDITURES	340,748	388,920	419,720	493,605	493,643	493,643	493,643
REVENUE OVER/(UNDER) EXPENDITURES	210,165	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

921-FEDERAL REVOLVING LOAN

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
921-36101 INTEREST REVENUES	123	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	123	10	10	10	10	10	10
<u>MISCELLANEOUS REVENUES</u>							
921-36309 OTHER REVENUES	0	0	0	0	0	0	0
921-36328 LOAN OPEN RIVER PRESS	0	0	0	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	0	0	0	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	33,908	23,908	23,908	23,908	23,908	23,908	23,908
TOTAL MISCELLANEOUS REVENUE	34,031	23,918	23,918	23,918	23,918	23,918	23,918
<u>OTHER FINANCING SOURCES</u>							
<u>RESERVED SOURCES</u>							
921-39810 RESERVED SOURCES (BUDGET ONL	0	51,082	51,082	51,082	51,082	51,082	51,082
TOTAL RESERVED SOURCES	0	51,082	51,082	51,082	51,082	51,082	51,082
TOTAL OTHER FINANCING SOURCES	0	51,082	51,082	51,082	51,082	51,082	51,082
TOTAL REVENUES	34,031	75,000	75,000	75,000	75,000	75,000	75,000

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921-FEDERAL REVOLVING LOAN

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	----- AMENDED	(----- 2015 -----) 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	34,031	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

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

REVENUES	2013 ACTUAL	2014		2015			
		(----- 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	153	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	153	10	10	10	10	10	10
MISCELLANEOUS REVENUES							
922-36322 LOAN WENONAH CANOE	0	0	0	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
922-36334 LOAN CYTEC	0	0	0	0	0	0	0
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	1,093	1,093	1,093	1,093
922-36341 LOAN OMNI CONTROL SYSTEMS	16,172	16,172	16,172	6,738	6,738	6,738	6,738
922-36342 LOAN MIKRUT PROPERTIES	19,921	13,281	13,281	0	0	0	0
922-36343 CPI BINANI INC	17,927	17,927	17,927	17,927	17,927	17,927	17,927
922-36344 LOAN CYTEC	0	0	0	8,600	8,600	8,600	8,600
922-36345 LOAN LATSCH BUILDING PRS	0	0	0	0	0	0	0
922-36346 LOAN INFINITY CHIROPRACTIC	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	70,817	64,177	64,177	39,349	39,349	39,349	39,349
TOTAL MISCELLANEOUS REVENUE	70,970	64,187	64,187	39,359	39,359	39,359	39,359
<u>OTHER FINANCING SOURCES</u>							

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

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL -----)	(----- AMENDED -----)	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>RESERVED SOURCES</b>							
922-39810 RESERVED SOURCES-BUDGET ONLY	0	85,813	85,813	110,641	110,641	110,641	110,641
TOTAL RESERVED SOURCES	0	85,813	85,813	110,641	110,641	110,641	110,641
TOTAL OTHER FINANCING SOURCES	0	85,813	85,813	110,641	110,641	110,641	110,641
TOTAL REVENUES	70,970	150,000	150,000	150,000	150,000	150,000	150,000

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

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>COMMUNITY DEVELOPMENT</u>							
<u>OTHER PURCHASED SERVICES</u>							
922-46512-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
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	0	150,000	150,000	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	0	150,000	150,000	150,000	150,000	150,000	150,000
REVENUE OVER/ (UNDER) EXPENDITURES	70,970	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF WINONA  
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931-PORT BONDS

REVENUES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	(-----) AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
931-31110 CURRENT AD VALOREM TAXES	319,821	463,290	463,290	325,500	325,500	325,500	325,500
931-31120 DELINQUENT AD VALOREM TAXES	4,011	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	323,832	463,290	463,290	325,500	325,500	325,500	325,500
TOTAL TAXES	323,832	463,290	463,290	325,500	325,500	325,500	325,500
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS &amp; AIDS</u>							
931-33402 MARKET VALUE CREDITS	73	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	73	0	0	0	0	0	0
<u>LOCAL GOVT IN LIEU OF TX</u>							
931-33901 PAYMENT IN LIEU OF TAXES	2,402	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL LOCAL GOVT IN LIEU OF TX	2,402	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL INTERGOVERNMENTAL REV	2,475	1,700	1,700	1,700	1,700	1,700	1,700
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
931-36101 INTEREST REVENUES	134	100	100	10	10	10	10
TOTAL INVESTMENT EARNINGS	134	100	100	10	10	10	10
TOTAL MISCELLANEOUS REVENUE	134	100	100	10	10	10	10
TOTAL REVENUES	326,441	465,090	465,090	327,210	327,210	327,210	327,210

CITY OF WINONA  
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931-PORT BONDS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	(-----) AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>BOND PRINCIPAL</u>							
<u>MISCELLANEOUS</u>							
931-47110-8011 PRINCIPAL	225,000	0	235,000	245,000	245,000	245,000	245,000
TOTAL MISCELLANEOUS	225,000	0	235,000	245,000	245,000	245,000	245,000
TOTAL BOND PRINCIPAL	225,000	0	235,000	245,000	245,000	245,000	245,000
<u>INTEREST - BONDS</u>							
<u>MISCELLANEOUS</u>							
931-47210-8011 PRINCIPAL	0	235,000	0	0	0	0	0
931-47210-8012 INTEREST	78,700	69,500	69,500	59,900	59,900	59,900	59,900
TOTAL MISCELLANEOUS	78,700	304,500	69,500	59,900	59,900	59,900	59,900
TOTAL INTEREST - BONDS	78,700	304,500	69,500	59,900	59,900	59,900	59,900
<u>FISCAL AGENT'S FEES</u>							
<u>MISCELLANEOUS</u>							
931-47500-8019 DEBT SERVICE-OTHER	686	900	900	900	900	900	900
TOTAL MISCELLANEOUS	686	900	900	900	900	900	900
TOTAL FISCAL AGENT'S FEES	686	900	900	900	900	900	900
<u>RESERVED USES (BDGT ONLY)</u>							
<u>MISCELLANEOUS</u>							
931-49990-8100 RESERVED USES-BUDGET ONLY	0	159,690	159,690	21,500	21,410	21,410	21,410
TOTAL MISCELLANEOUS	0	159,690	159,690	21,500	21,410	21,410	21,410
TOTAL RESERVED USES (BDGT ONLY)	0	159,690	159,690	21,500	21,410	21,410	21,410
TOTAL EXPENDITURES	304,386	465,090	465,090	327,300	327,210	327,210	327,210
REVENUE OVER/(UNDER) EXPENDITURES	22,056	0	0	( 90)	0	0	0

\*\*\* END OF REPORT \*\*\*

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CITY OF WINONA  
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936-PT-2013 IMPROVEMENTS BOND

REVENUES	2013 ACTUAL	2014		2015			
		(----- ORIGINAL	-----) AMENDED	DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>TAXES</u>							
<u>GENERAL PROPERTY TAXES</u>							
936-31110 CURRENT AD VALOREM TAXES	126,984	0	0	127,700	127,700	127,700	127,700
936-31120 DELINQUENT AD VALOREM TAXES	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	126,984	0	0	127,700	127,700	127,700	127,700
TOTAL TAXES	126,984	0	0	127,700	127,700	127,700	127,700
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS &amp; AIDS</u>							
936-33402 MARKET VALUE CREDITS	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>							
<u>INVESTMENT EARNINGS</u>							
936-36101 INTEREST REVENUES	15	0	0	0	10	10	10
TOTAL INVESTMENT EARNINGS	15	0	0	0	10	10	10
TOTAL MISCELLANEOUS REVENUE	15	0	0	0	10	10	10
TOTAL REVENUES	126,999	0	0	127,700	127,710	127,710	127,710

936-PT-2013 IMPROVEMENTS BOND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>BOND PRINCIPAL</u>							
<u>MISCELLANEOUS</u>							
936-47110-8011 PRINCIPAL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BOND PRINCIPAL	0	0	0	0	0	0	0
<u>INTEREST - BOND</u>							
<u>MISCELLANEOUS</u>							
936-47210-8012 INTEREST	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL INTEREST - BOND	0	0	0	0	0	0	0
<u>FISCAL AGENT'S FEES</u>							
<u>MISCELLANEOUS</u>							
936-47500-8019 DEBT SERVICE-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL FISCAL AGENT'S FEES	0	0	0	0	0	0	0
<u>TRANSFERS OUT</u>							
<u>MISCELLANEOUS</u>							
936-49109-8029 TRANSFERS-OUT	126,000	0	0	127,700	127,700	127,700	127,700
TOTAL MISCELLANEOUS	126,000	0	0	127,700	127,700	127,700	127,700
TOTAL TRANSFERS OUT	126,000	0	0	127,700	127,700	127,700	127,700
<u>RESERVED USES - BUDGET</u>							
<u>MISCELLANEOUS</u>							
936-49990-8100 RESERVED USES-BUDGET	0	0	0	0	10	10	10
TOTAL MISCELLANEOUS	0	0	0	0	10	10	10
TOTAL RESERVED USES - BUDGET	0	0	0	0	10	10	10

936-PT-2013 IMPROVEMENTS BOND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	----- AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
TOTAL EXPENDITURES	126,000	0	0	127,700	127,710	127,710	127,710
REVENUE OVER/(UNDER) EXPENDITURES	999	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF WINONA  
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945-COMMERCIAL HARBOR

REVENUES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	(-----) AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
<u>STATE GRANTS &amp; AIDS</u>							
945-33408 STATE GRANT/AID-RESTRICT PRG	56,537	200,000	200,000	360,000	360,000	360,000	360,000
TOTAL STATE GRANTS & AIDS	56,537	200,000	200,000	360,000	360,000	360,000	360,000
TOTAL INTERGOVERNMENTAL REV	56,537	200,000	200,000	360,000	360,000	360,000	360,000
<u>MISCELLANEOUS REVENUE</u>							
<u>INVESTMENT EARNINGS</u>							
945-36101 INTEREST REVENUES	35	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	35	0	0	0	0	0	0
<u>CONTRIBUTION &amp; DONATIONS</u>							
945-36401 CONTRIB/DONATIONS-PRIVATE SR	0	0	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	35	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
<u>INTERFUND TRANSFERS IN</u>							
945-39109 TRANSFERS-IN FROM OTHER FUND	60,000	30,000	30,000	70,000	70,000	70,000	70,000
TOTAL INTERFUND TRANSFERS IN	60,000	30,000	30,000	70,000	70,000	70,000	70,000
<u>RESERVED SOURCES</u>							
945-39810 RESERVED SOURCES (BUDGET ONL	0	20,000	351,229	20,000	20,000	20,000	20,000
TOTAL RESERVED SOURCES	0	20,000	351,229	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	60,000	50,000	381,229	90,000	90,000	90,000	90,000
TOTAL REVENUES	116,572	250,000	581,229	450,000	450,000	450,000	450,000

945-COMMERCIAL HARBOR

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	(----- 2014 -----) ORIGINAL	(-----) AMENDED	(----- 2015 -----) DEPARTMENT REQUESTED	RECOMMENDED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
<u>PROPERTY SERVICES</u>							
945-46511-4509 CONSTRUCTION SERVICES-OTH	68,771	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	68,771	0	0	0	0	0	0
<u>PROPERTY</u>							
945-46511-7309 IMPROVEMENTS OTHER THAN B	0	250,000	581,229	450,000	450,000	450,000	450,000
TOTAL PROPERTY	0	250,000	581,229	450,000	450,000	450,000	450,000
TOTAL ECONOMIC DEVELOPMENT	68,771	250,000	581,229	450,000	450,000	450,000	450,000
<u>OTHER INTERFD TRANS OUT</u>							
<u>MISCELLANEOUS</u>							
945-49109-8029 TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTERFD TRANS OUT	0	0	0	0	0	0	0
<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	68,771	250,000	581,229	450,000	450,000	450,000	450,000
REVENUE OVER/(UNDER) EXPENDITURES	47,801	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

City of Winona, Minnesota  
Capital Improvements Program for the period of 2015-2024

## List of Funding Sources

<b>FS</b>	<b>Funding Source</b>
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 2015-2024  
**LIST BY ACCOUNT NUMBER FOR 2015**

Account Number		Department	Project Name	FS	2015
101	42110 7402	Central Garage	Police- Replace 2 Patrol Cars	EQ	\$57,500
101	42210 7209	Fire	Extend Garage	FAC	\$150,000
101	42210 7409	Fire	Turn Out Gear	EQ	\$60,000
101	43110 7409	Central Garage	Engineering-1999 Chev S-10 #9909	EQ	\$16,500
101	43120 7409	Central Garage	Street-1989 PB Blacktop Patching Insert Box #29	EQ	\$47,000
101	43120 7409	Central Garage	Street-2001 Ford F-250 4x4 and plow #0146	EQ	\$36,000
101	43170 7409	Central Garage	Central Garage-2000 Chev Pickup 4x4 #002	EQ	\$1
101	45210 7309	Parks	Levee Park Improvements	GR	\$100,000
101	45210 7402	Central Garage	Park-1994 Cushman #94-1	EQ	\$60,000
101	45210 7402	Central Garage	Park-2000 Chev 4x4 Pickup #007	EQ	\$26,000
101	45210 7402	Central Garage	Park-2002 Chevy 4x4 Pick-up and Snowplow #0209	EQ	\$35,000
101	45210 7309	Parks	Sobieski Park Building Removal	GR	\$20,000
101	45210 7309	Parks	Tennis Courts	FAC	\$35,000
<b>Sum for Fund# 101</b>					<b>\$643,001</b>
401	49911 7309	Engineering	Curb, Gutter & Sidewalk	SP	\$100,000
<b>Sum for Fund# 401</b>					<b>\$100,000</b>

Account Number		Department	Project Name	FS	2015
406	49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$60,000
<b>Sum for Fund# 406</b>					<b>\$60,000</b>
409	42210 7402	Fire	Fire Truck-105'	EQB	\$880,000
409	42210 7402	Fire	Fire Truck-75'	EQB	\$700,000
409	43120 7402	Central Garage	Street-1968 Caterpillar Graders #17 & #19	EQB	\$138,000
409	43120 7402	Central Garage	Street-1995 International Dump Truck #2	EQB	\$136,000
409	43120 7402	Central Garage	Street-1998 Case Loader #16	EQB	\$137,000
409	43120 7402	Central Garage	Street-2000 Sterling Dump Truck #0008	EQB	\$136,000
409	43180 7409	Streets	Pedestrian Safety Crossing-Huff & Hwy 61	EQB	\$150,000
409	45210 7409	Recreation	Bud King Ice Arena Equipment	EQB	\$1,200,000
409	45210 7402	Central Garage	Park-1989 Internat. Dump #89-7	EQB	\$126,000
<b>Sum for Fund# 409</b>					<b>\$3,603,000</b>
410	49912 7309	Streets	Franklin Street-Howard to Sarnia	MSAS	\$600,000
410	49912 7309	Streets	Franklin Street-Howard to Sarnia	SP	\$60,000
410	49932 7309	Streets	City Street Reconstruction	RES	\$1,000,000
<b>Sum for Fund# 410</b>					<b>\$1,660,000</b>
419	49826 7309	Airport	Runway and Taxiway Construction Phase 1	FA	\$415,000
419	49826 7309	Airport	Runway and Taxiway Construction Phase 1	GOB	\$23,000
419	49826 7309	Airport	Runway and Taxiway Construction Phase 1	SA	\$23,000
419	49827 7309	Airport	Runway and Taxiway Construction Phase 2	FA	\$5,760,000

Account Number		Department	Project Name	FS	2015	
419	49827	7309	Airport	Runway and Taxiway Construction Phase 2	SA	\$320,000
419	49827	7309	Airport	Runway and Taxiway Construction Phase 2	GOB	\$320,000
<b>Sum for Fund# 419</b>						<b>\$6,861,000</b>
601	49412	7309	Watermains	Pleasant Valley Reservoir	UR	\$750,000
601	49412	7309	Watermains	Well Maintenance	UR	\$55,000
601	49414	7402	Central Garage	Water-2006 Ford 3/4 Ton 4x4 Pickup and Snowplow #0611	UR	\$36,000
601	49414	7409	Central Garage	Water-2007 John Deere Mower #0712	UR	\$18,000
<b>Sum for Fund# 601</b>						<b>\$859,000</b>
602	49459	7309	Sanitary Sewers	Inspection Camera	UR	\$45,000
602	49459	7309	Sanitary Sewers	Lift Station #7 (Mankato & Sarnia)	UR	\$1,300,000
602	49459	7309	Sanitary Sewers	Turbine Engine	UR	\$60,000
602	49459	7402	Central Garage	WWTP-2007 Ford Crown Victoria #0705	UR	\$26,000
<b>Sum for Fund# 602</b>						<b>\$1,431,000</b>
612	49829	7309	Airport	Reconstruct Main Ramp and Connectors	GOB	\$321,000
612	49829	7309	Airport	Reconstruct Main Ramp and Connectors	FA	\$1,354,000
<b>Sum for Fund# 612</b>						<b>\$1,675,000</b>
617	45125	7309	Recreation	Bud King Ice Arena Equipment	SA	\$200,000
617	45143	7309	Senior Center/Masonic Te	Masonic Temple Roof Replacement	FAC	\$109,308
617	45143	7309	Senior Center/Masonic Te	Masonic Temple Roof Replacement	SA	\$109,192
<b>Sum for Fund# 617</b>						<b>\$418,500</b>

Account Number			Department	Project Name	FS	2015
618	45510	7309	Library	Winona Public Library Water Intrusion	FAC	\$177,040
<b>Sum for Fund# 618</b>						<b>\$177,040</b>
651	43150	7309	Storm Sewers	Inspection Camera	UR	\$45,000
<b>Sum for Fund# 651</b>						<b>\$45,000</b>
652	42410	7409	Central Garage	Inspections-2005 Ford Taurus #0509	ER	\$20,000
<b>Sum for Fund# 652</b>						<b>\$20,000</b>
945	46511	7309	Port Authority	Commerical Dock -Concrete Cap	SA	\$360,000
945	46511	7309	Port Authority	Commerical Dock -Concrete Cap	PA	\$90,000
<b>Sum for Fund# 945</b>						<b>\$450,000</b>
Grand Total						\$18,002,541

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2015-2024  
**LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) IN 2015**

Account Number	Department	Project Name	FS	2015
101 45210 7309	Parks	Levee Park Improvements	GR	\$100,000
101 45210 7309	Parks	Sobieski Park Building Removal	GR	\$20,000
			<b>Sum for Fund# 101</b>	<b>\$120,000</b>
406 49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$60,000
			<b>Sum for Fund# 406</b>	<b>\$60,000</b>
Grand Total				<b>\$180,000</b>