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SUMMARY
Summary of All Units

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110	GENERAL PROPERTY TAXES	11,819,431	11,871,540	11,871,540	12,886,600	12,010,400
41121	TAX INCREMENTS	1,190,515	1,365,941	1,385,112	1,386,121	1,386,121
41140	MOBILE HOME FEES	51,400	51,000	52,000	53,000	53,000
41210	PUBLIC ACCOMMODATION TAXES	295,327	255,867	255,867	314,099	314,099
41220	GEN SALES & RETAILERS DISCNT	120	120	120	120	120
41310	TXS FR REG MUNIC OWNED UTILS	1,795,158	1,755,000	1,840,363	1,840,000	1,840,000
41321	TAXES FROM WOOD COUNTY	63,599	63,600	63,599	63,600	63,600
41322	TAXES FROM PUBLIC HOUS AUTH	57,151	57,150	65,849	63,000	63,000
41329	TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800	INTEREST & PENALTIES ON TXS	785	1,400	3,500	2,000	2,000
42110	WATER MAIN SPECIAL ASSESSMNT	49,197	55,000	50,000	50,000	50,000
42210	SANITARY SEWER SPEC ASSESSMT	24,145	59,040	8,000	39,007	39,007
42310	PAVING SPECIAL ASSESSMENTS	271,612	250,000	240,000	240,000	240,000
42320	STREET OPENING SPEC ASSESSMT	3,890	10,000	5,000	5,000	5,000
42410	SIDEWALK SPECIAL ASSESSMENTS	2,841	10,000	3,000	5,000	5,000
43211	FEDERAL GRANTS, FEMA	5,604				
43300	FEDERAL GRANTS-OTHER	157,398		164,000		
43410	STATE SHARED REVENUES	4,348,986	4,399,542	4,391,193	4,399,542	4,390,237
43412	STATE MEDICAL TRANS SUPPLMNT	51,900	48,000	51,000	50,000	50,000
43420	STATE FIRE INSURANCE TAX	50,294	51,000	51,221	51,200	51,200
43430	OTHER STATE SHARED TAXES	882,304	832,190	912,807	911,625	883,319
43521	ST GRANTS, LAW ENFORCE IMPRV	26,230	35,928	35,928	35,615	35,615
43523	STATE GRANTS-OTH LAW ENFORCE	30,000				
43524	MEG UNIT-DRUG TASK FORCE GRT	16,332		3,398		
43529	ST GRANTS, OTH PUBLIC SAFETY	7,541	10,386	10,000	10,100	10,100
43531	ST GRANTS, LOCAL TRANSP AID	1,072,943	1,072,943	1,072,943	1,072,943	1,072,943
43533	ST GRANTS, OTHER HIGHWAY AID	195,000	195,000	195,000	195,000	195,000
43534	LOCAL ROAD IMPROVEMENT PROGR		50,000	50,084		
43537	ST GRANTS, OTH TR AID (TAXI)	374,626	417,812	394,423	413,362	413,362
43545	STATE GRANTS-RECYCLING	62,147	62,000	62,229	62,000	62,000
43547	ST GRANT-ENERGY EFFIC CONSERV BL	38,304		5,331		
43550	STATE GRANTS-STORMWATER		40,100	40,100		
43570	ST GRANTS, CULTURE RECR EDUC		638,322	152,646	768,154	768,154
43590	STATE GRANTS, OTHER	24,455	16,984	28,984	24,800	24,800
43610	STATE PYMTS FOR MUNICPL SERV	92,521	92,500	64,859	65,000	65,000
43705	GR FROM LOC GOVTS, FIRE PROT	4,303	5,000	4,900	5,000	5,000
43720	GR FR LOC GOVTS, LIBRARIES	341,137	326,700	326,700	286,008	286,008
43730	GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	4,500	4,500	4,500
43795	GRANTS FR LOC GOVTS, POLICE	21,747	21,600	20,000	20,000	20,000
44110	LIQUOR & MALT BEV LICENSES	43,065	33,400	33,400	33,400	33,400
44121	CABLE FRANCHISE FEES	208,856	206,100	220,000	220,000	220,000
44129	OTH BUSINESS & OCC LICENSES	13,594	25,000	16,300	13,500	13,500
44210	BICYCLE LICENSES	175	100	100	100	100
44220	DOG AND CAT LICENSES	9,780	8,000	7,253	8,000	8,000
44300	BLDG PERMITS & INSPECTN FEES	167,741	105,000	110,000	115,000	115,000
44410	PLAN COMMISSION FEES	4,248	3,500	4,200	4,000	4,000
44420	BOARD OF APPEALS FEES	800	600	1,600	1,000	1,000
44430	STREET BANNER FEES	5,880		480		
44470	ANNEXATION FEE	2,299		246		
44900	OTH REGULATORY PERMITS/FEES	450	450	650	750	750
45110	COURT PENALTIES AND COSTS	2,686	4,000	3,000	3,000	3,000
45112	MUNICPL LAW & ORD VIOLATIONS	64,142	135,000	135,000	135,000	135,000
45130	PARKING VIOLATIONS	27,575	35,000	35,000	35,000	35,000
46110	CLERK'S FEES	3,020	3,500	2,900	3,100	3,100
46114	SUSTAINABLE MARSHFIELD FEES	1,100	1,000	1,015	1,000	1,000
46115	CABLE FEES	1,249	3,200	3,200	5,367	5,367
46120	FINANCE DEPARTMENT FEES	783	300	300	300	300
46150	NON-TRANSP ENGINEERING FEES	6,427	2,000	2,000	2,000	2,000
46155	GIS MAP/DATA FEES	122	400	100	200	200
46160	ASSESSOR'S FEES	454	225	200	200	200
46210	LAW ENFORCEMENT FEES	29,731	22,400	22,400	25,000	25,000
46211	LAW ENF-FEDER SHARED PROCEED	785				
46212	LAW ENF-STATE SHARED PROCEED	9,646	12,802	12,802		
46220	FIRE PROTECTION FEES	10,399	8,550	8,550	8,025	8,025
46230	AMBULANCE FEES	987,514	1,101,524	1,110,000	1,204,183	1,204,183
46231	MEDICARE/MEDICAID ADJUSTMENT	(181,682)	(140,000)	(240,000)	(250,000)	(250,000)
46235	EMS SJH AGREEMENT	15,000	15,000	15,000	15,000	15,000
46311	HIGHWAY MAINT & CONSTR FEES	12,178	8,000	10,823	8,000	8,000
46312	SNOW & ICE CONTROL FEES	8,530	15,000	12,840	15,000	15,000
46313	TRAFFIC CONTROL FEES	13,682	10,000	21,227	10,000	10,000
46324	STORM SEWERS	372				
46330	PARKING	21,372	18,000	18,000	18,000	18,000
46340	AIRPORT	4,103	3,800	4,000	4,000	4,000
46411	MEAS SERV TO GEN CUST-RESID	2,825,356	2,805,800	2,803,267	2,803,267	2,803,267
46412	MEAS SERV TO GEN CUST-COMMER	1,266,232	1,245,623	1,257,610	1,257,610	1,257,610
46413	MEAS SERV TO GEN CUST-INDUST	741,585	824,450	893,201	893,201	893,201
46417	EFFLUENT REUSE FEES	1,202	4,563	416	500	500
46418	SEPTIC & HLDG TANK DISP FEES	65,543	67,393	252,455	277,260	277,260
46440	WEED AND NUISANCE CONTROL	12,032	11,000	11,000	11,250	11,250
46540	CEMETERY	130,773	121,700	122,200	126,000	126,000

SUMMARY
Summary of All Units

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46591	PEST AND ANIMAL CONTROL	2,777	3,000	2,700	3,000	3,000
46610	AGING/SENIOR CENTER	1,747	1,773	1,773	1,773	1,773
46710	LIBRARY	43,598	48,000	41,000	43,000	43,000
46711	OTH LIBR REVS-SUBSCRPTN FEES	10,140	10,000	9,900	10,000	10,000
46720	PARKS	84,767	80,551	85,000	88,489	88,489
46721	PARKS-FORFEITURES	811		350	400	400
46741	FAIRS, EXHIBITS, CELEBRATION	52,192	45,400	50,000	52,000	52,000
46742	FAIRS, EX, CELEB-FORFEITURES	100		25		
46745	OAK AVENUE COMMUNITY CENTER	12,918	13,755	13,755	14,035	14,035
46746	OAK AVE COMM CTR-FORFEITURES	100		50		
46750	OTHER CULTURE AND RECREATION	5,703	7,024	6,000	6,322	6,322
46753	ADULT ATHLETIC LEAGUE	10,647	11,551	10,939	11,568	11,568
46754	SWIMMING AREAS	41,420	43,443	41,000	43,096	43,096
46755	TENNIS/RACQUETBALL CENTER	25,188	34,072	33,198	31,623	31,623
46756	SPECIAL RECREATION PROGRAMS	872	450	800	600	600
46758	RECREATION PROGRAMS	51,134	54,293	40,000	38,012	38,012
46810	FORESTS	3,189	1,000	1,555	1,000	1,000
46850	ECONOMIC DEVELOPMENT	65,436	66,000	66,000	66,000	66,000
46910	COMM FROM VENDING MACHINES	374	500	300	500	500
47121	FEDERAL LAW ENFORCEMENT SERV	582				
47190	OTHER SERVICES TO FEDERAL GOVT	3,654	3,500	2,500	3,000	3,000
47290	OTHER SERVICES TO STATE GOVT	7,111	5,100	11,900	7,000	7,000
47321	OTH LOC GOVT, LAW ENFOR SERV	5,724	2,900	2,900	2,900	2,900
47322	OTH LOC GOVT, FIRE SERVICES	5	650	50	50	50
47323	OTH LOC GOVT, AMBULANCE SERV	284,444	285,493	285,493	298,911	298,911
47331	OTH LOC GOVT, TRANSP-HWY/ST	3,240	30,000		60,000	30,000
47411	CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413	PROPRIETARY FUND ADMIN CHGS	38,178	38,935	38,935	38,479	38,479
47414	FINANCE DPT-EL & WAT ADM CHG	2,511	2,511	2,511	2,629	2,629
47416	ELEC INSP-ELEC & WATER CHGS	22,433	22,736	23,628	23,654	23,654
47418	PLANNING DEPT-ADMIN CHARGES	14,308	13,000	13,000	13,000	13,000
47421	MISCELLANEOUS ENGINEERING	16,297	15,033	15,033	13,233	13,233
47424	TRANSP MOTOR POOL CHARGES	1,418,255	1,500,000	1,500,000	1,482,172	1,482,172
47425	PITS AND QUARRIES		56,000	56,000	61,000	61,000
47426	CENTRAL GAS AND DIESEL FUEL	416,288	375,000	375,000	373,400	373,400
47440	GPS EQUIPMENT CHARGES	4,650				
47491	MEAS SER TO GEN CST-PUB AUTH	113,431	113,276	104,023	104,023	104,023
48110	INTEREST ON GENERAL INVESTMT	37,943	101,767	46,065	67,275	67,275
48120	INTEREST ON RESTR INVESTMNTS	2,831	2,600	2,287	2,800	2,800
48130	INTEREST ON SPEC ASSESSMENTS	41,315	40,650	42,787	45,400	45,400
48140	INTEREST ON SPECIAL CHARGES	543				
48150	CEM PERP CARE FUND INTEREST	839	1,000	800	800	800
48170	REVOLVING LOAN INTEREST	9,081	7,453	7,816	5,831	5,831
48190	MISCELLANEOUS INTEREST	148		300	300	300
48210	CITY HALL PLAZA RENT	330,216	368,158	373,186	315,248	315,248
48230	SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250	AIRPORT BLDGS & LAND RENT	6,924	10,900	10,901	10,887	10,887
48251	AIRPORT TERMINAL BLDG RENT	7,650	5,400	1,219		
48280	OTHER LEASES	2,100	2,100	2,600	2,600	2,600
48301	SALE OF LAW ENF EQUIP & PROP	27,116	18,400	20,000	29,500	29,500
48302	SALE OF FIRE EQUIPMENT	113	13,068	12,500		
48303	SALE OF HWY EQUIP & PROPERTY	42,471	27,000	27,000	23,000	23,000
48309	SALE OF OTH EQUIP & PROPERTY	158,006		30		
48316	SALE OF SALVAGE & WASTE PROD	31,375	13,000	13,000	11,500	11,500
48317	SALE OF ZOO EQUIPMENT & PROP	6,571	7,611	6,000	6,000	6,000
48318	SALE OF CONSERV & DEV EQ/PRO	198,894				
48500	DONAT/CONTRIB FR PRIV ORG/IND	102,957	15,642	14,442	89,150	79,150
48513	ZOO DONAT & CONTR FR PR ORG				420,000	420,000
48692	LABORATORY SERVICE FEES	24,686	22,500	24,742	24,000	24,000
48693	PENALTY CHARGES	2,604	10,000	1,600	1,600	1,600
48694	LATE PAYMENT FEE		10,000			
48695	EFFLUENT PLANT AGREEMENT	56,967	113,935	113,935	113,935	113,935
48699	MISC OTHER OPERATING REVENUE	26,278	50,000	43,344	43,000	43,000
48900	OTHER MISCELLANEOUS REVENUE	671,325	402,659	492,345	381,109	381,109
48901	LIFE INSURANCE DIVIDEND			300		
48999	MISC OTHER NON-OPER REVENUE	62	150	255	300	300
49120	PROC OF LONG-TERM DEBT, NTS	5,989,808	5,540,623	6,306,438	2,998,234	3,248,236
49140	PRO FR L-TRM DBT, ST TR FD L	400,000		408,650		
49210	TRANSFER FROM GENERAL FUND	35,828	28,731	28,731		
49220	TRANSF FR SPECIAL REVENUE FD	193,265	185,000	205,000	218,000	228,649
49240	TRANSF FR CAPITAL PROJ FUND	1,241,975	1,837,287	1,837,700	1,682,869	1,702,869
49260	TRANSF FR ENTERPRISE FUND	258,168	250,906	269,720	260,000	260,000
49270	TRANSF FR INTERNAL SERV FUND				143,500	143,500
49280	TRANSF FR TRUST & AGENCY FND	839	1,000	1,000	800	800
49300	FUND BALANCES APPLIED		1,899,058		881,310	1,259,697
	TOTAL REVENUE	42,667,004	44,741,729	43,970,582	43,025,066	42,730,293

FUND 101
41000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110	GENERAL PROPERTY TAXES	8,231,851	8,668,160	8,668,160	9,321,735	8,925,535
41140	MOBILE HOME FEES	51,400	51,000	52,000	53,000	53,000
41220	GEN SALES & RETAILERS DISCNT	120	120	120	120	120
41310	TXS FR REG MUNIC OWNED UTILS	1,795,158	1,755,000	1,840,363	1,840,000	1,840,000
41321	TAXES FROM WOOD COUNTY	63,599	63,600	63,599	63,600	63,600
41322	TAXES FROM PUBLIC HOUS AUTH	57,151	57,150	65,849	63,000	63,000
41329	TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800	INTEREST & PENALTIES ON TXS	785	1,400	3,500	2,000	2,000
	TOTAL REVENUE	10,216,064	10,612,430	10,709,591	11,359,455	10,963,255

FUND 101
42000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
42110	WATER MAIN SPECIAL ASSESSMNT	49,197	55,000	50,000	50,000	50,000
42310	PAVING SPECIAL ASSESSMENTS	271,612	250,000	240,000	240,000	240,000
42320	STREET OPENING SPEC ASSESSMT	3,890	10,000	5,000	5,000	5,000
42410	SIDEWALK SPECIAL ASSESSMENTS	2,841	10,000	3,000	5,000	5,000
	TOTAL REVENUE	327,540	325,000	298,000	300,000	300,000

FUND 101
43000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43410	STATE SHARED REVENUES	4,348,986	4,399,542	4,391,193	4,399,542	4,390,237
43420	STATE FIRE INSURANCE TAX	50,294	51,000	51,221	51,200	51,200
43430	OTHER STATE SHARED TAXES	758,012	709,058	655,981	655,990	627,684
43521	ST GRANTS, LAW ENFORCE IMPRV	26,230	35,928	35,928	35,615	35,615
43523	STATE GRANTS-OTH LAW ENFORCE	30,000				
43524	MEG UNIT-DRUG TASK FORCE GRT	2,338				
43529	ST GRANTS, OTH PUBLIC SAFETY		2,500	2,500	2,500	2,500
43531	ST GRANTS, LOCAL TRANSP AID	1,072,943	1,072,943	1,072,943	1,072,943	1,072,943
43533	ST GRANTS, OTHER HIGHWAY AID	195,000	195,000	195,000	195,000	195,000
43545	STATE GRANTS-RECYCLING	62,147	62,000	62,229	62,000	62,000
43590	STATE GRANTS, OTHER	24,455	16,984	16,984	24,800	24,800
43610	STATE PYMTS FOR MUNICPL SERV	92,521	92,500	64,859	65,000	65,000
43705	GR FROM LOC GOVTS, FIRE PROT	4,303	5,000	4,900	5,000	5,000
43720	GR FR LOC GOVTS, LIBRARIES	341,137	326,700	326,700	286,008	286,008
43730	GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	4,500	4,500	4,500
43795	GRANTS FR LOC GOVTS, POLICE	21,747	21,600	20,000	20,000	20,000
	TOTAL REVENUE	7,034,613	6,995,255	6,904,938	6,880,098	6,842,487

FUND 101
44000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
44110	LIQUOR & MALT BEV LICENSES	43,065	33,400	33,400	33,400	33,400
44129	OTH BUSINESS & OCC LICENSES	13,594	25,000	16,300	13,500	13,500
44210	BICYCLE LICENSES	175	100	100	100	100
44220	DOG AND CAT LICENSES	9,780	8,000	7,253	8,000	8,000
44300	BLDG PERMITS & INSPECTN FEES	167,741	105,000	110,000	115,000	115,000
44410	PLAN COMMISSION FEES	4,248	3,500	4,200	4,000	4,000
44420	BOARD OF APPEALS FEES	800	600	1,600	1,000	1,000
44430	STREET BANNER FEES	5,880		480		
44470	ANNEXATION FEE	2,299		246		
	TOTAL REVENUE	247,582	175,600	173,579	175,000	175,000

FUND 101
45000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
45110	COURT PENALTIES AND COSTS	2,686	4,000	3,000	3,000	3,000
45112	MUNICPL LAW & ORD VIOLATIONS	64,142	135,000	135,000	135,000	135,000
45130	PARKING VIOLATIONS	27,575	35,000	35,000	35,000	35,000
	TOTAL REVENUE	94,403	174,000	173,000	173,000	173,000

FUND 101
46000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46110	CLERK'S FEES	3,020	3,500	2,900	3,100	3,100
46114	SUSTAINABLE MARSHFIELD FEES	1,100	1,000	1,015	1,000	1,000
46120	FINANCE DEPARTMENT FEES	783	300	300	300	300
46150	NON-TRANSP ENGINEERING FEES	6,427	2,000	2,000	2,000	2,000
46155	GIS MAP/DATA FEES	122	400	100	200	200
46160	ASSESSOR'S FEES	454	225	200	200	200
46210	LAW ENFORCEMENT FEES	29,731	22,400	22,400	25,000	25,000
46220	FIRE PROTECTION FEES	10,399	8,550	8,550	8,025	8,025
46311	HIGHWAY MAINT & CONSTR FEES	9,028	8,000	3,429	8,000	8,000
46312	SNOW & ICE CONTROL FEES	8,530	15,000	12,840	15,000	15,000
46313	TRAFFIC CONTROL FEES	13,682	10,000	21,227	10,000	10,000
46324	STORM SEWERS	372				
46330	PARKING	21,372	18,000	18,000	18,000	18,000
46340	AIRPORT	4,103	3,800	4,000	4,000	4,000
46440	WEED AND NUISANCE CONTROL	12,032	11,000	11,000	11,250	11,250
46540	CEMETERY	127,948	119,200	119,200	123,000	123,000
46591	PEST AND ANIMAL CONTROL	2,777	3,000	2,700	3,000	3,000
46610	AGING/SENIOR CENTER	1,747	1,773	1,773	1,773	1,773
46710	LIBRARY	43,598	48,000	41,000	43,000	43,000
46711	OTH LIBR REVS-SUBSCRPTN FEES	10,140	10,000	9,900	10,000	10,000
46720	PARKS	84,767	80,551	85,000	88,489	88,489
46721	PARKS-FORFEITURES	811		350	400	400
46741	FAIRS, EXHIBITS, CELEBRATION	52,192	45,400	50,000	52,000	52,000
46742	FAIRS, EX, CELEB-FORFEITURES	100		25		
46745	OAK AVENUE COMMUNITY CENTER	12,918	13,755	13,755	14,035	14,035
46746	OAK AVE COMM CTR-FORFEITURES	100		50		
46750	OTHER CULTURE AND RECREATION	5,703	7,024	6,000	6,322	6,322
46753	ADULT ATHLETIC LEAGUE	10,647	11,551	10,939	11,568	11,568
46754	SWIMMING AREAS	41,420	43,443	41,000	43,096	43,096
46755	TENNIS/RACQUETBALL CENTER	25,188	34,072	33,198	31,623	31,623
46756	SPECIAL RECREATION PROGRAMS	872	450	800	600	600
46758	RECREATION PROGRAMS	51,134	54,293	40,000	38,012	38,012
46810	FORESTS	3,189	1,000	1,555	1,000	1,000
46910	COMM FROM VENDING MACHINES	374	500	300	500	500
	TOTAL REVENUE	596,780	578,187	565,506	574,493	574,493

FUND 101
47000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
47121	FEDERAL LAW ENFORCEMENT SERV	582				
47190	OTHER SERVICES TO FEDERAL GOVT	3,654	3,500	2,500	3,000	3,000
47290	OTHER SERVICES TO STATE GOVT	7,111	5,100	11,900	7,000	7,000
47321	OTH LOC GOVT, LAW ENFOR SERV	5,724	2,900	2,900	2,900	2,900
47322	OTH LOC GOVT, FIRE SERVICES	5	650	50	50	50
47331	OTH LOC GOVT, TRANSP-HWY/ST	3,240	30,000		30,000	
47411	CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413	PROPRIETARY FUND ADMIN CHGS	38,178	38,935	38,935	38,479	38,479
47414	FINANCE DPT-EL & WAT ADM CHG	2,511	2,511	2,511	2,629	2,629
47416	ELEC INSP-ELEC & WATER CHGS	22,433	22,736	23,628	23,654	23,654
47418	PLANNING DEPT-ADMIN CHARGES	14,308	13,000	13,000	13,000	13,000
47421	MISCELLANEOUS ENGINEERING	16,297	15,033	15,033	13,233	13,233
47440	GPS EQUIPMENT CHARGES	4,650				
	TOTAL REVENUE	119,413	135,085	111,177	134,665	104,665

FUND 101
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48110	INTEREST ON GENERAL INVESTMT	27,942	100,000	43,800	65,000	65,000
48130	INTEREST ON SPEC ASSESSMENTS	37,060	40,000	42,500	45,000	45,000
48140	INTEREST ON SPECIAL CHARGES	543				
48210	CITY HALL PLAZA RENT	330,216	368,158	373,186	315,248	315,248
48230	SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250	AIRPORT BLDGS & LAND RENT	6,924	10,900	10,901	10,887	10,887
48251	AIRPORT TERMINAL BLDG RENT	7,650	5,400	1,219		
48280	OTHER LEASES	2,000	2,000	2,500	2,500	2,500
48301	SALE OF LAW ENF EQUIP & PROP	27,116	18,400	20,000	29,500	29,500
48302	SALE OF FIRE EQUIPMENT	113		2,500		
48309	SALE OF OTH EQUIP & PROPERTY	5		30		
48317	SALE OF ZOO EQUIPMENT & PROP	6,571	7,611	6,000	6,000	6,000
48500	DONAT/CONTRIB FR PRIV ORG/IND	10,033	13,142	11,942	9,150	9,150
48900	OTHER MISCELLANEOUS REVENUE	(529)	40,000	134,185	50,450	50,450
	TOTAL REVENUE	460,564	610,531	653,683	538,655	538,655

FUND 101
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49220	TRANSF FR SPECIAL REVENUE FD	404				
49260	TRANSF FR ENTERPRISE FUND		906	906		
49280	TRANSF FR TRUST & AGENCY FND	839	1,000	1,000	800	800
49300	FUND BALANCES APPLIED		1,171,854		697,617	827,338
	TOTAL REVENUE	1,243	1,173,760	1,906	698,417	828,138

Summary of All Units
SUMMARY

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	16,103,603	16,753,857	16,546,113	16,480,724	16,215,774
52000 Contractual Services	6,789,669	9,060,968	9,515,085	6,880,672	6,884,006
53000 Supplies and Expense	4,051,731	4,439,209	4,670,910	4,508,412	4,419,945
54000 Building Materials	606,567	700,032	781,370	788,553	788,553
55000 Fixed Charges	1,928,272	2,095,127	2,074,966	2,259,491	2,213,781
56000 Debt Service	7,825,325	4,936,094	5,570,564	5,145,251	5,145,251
57000 Grants Contrib Indm & Other	791,760	1,109,350	1,352,799	969,496	956,121
58000 Capital Outlay	1,286,333	2,005,031	1,483,602	2,274,950	2,296,150
59000 Cost Reallocations	1,471,907	2,052,018	2,072,431	1,901,669	1,932,318
Total Expenditures	**40,855,167**	**43,151,686**	**44,067,840**	**41,209,218**	**40,851,899**

FUND 301
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	2,871,026	2,432,427	2,432,427	2,847,886	2,702,886
TOTAL REVENUE	2,871,026	2,432,427	2,432,427	2,847,886	2,702,886

FUND 301
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48900	OTHER MISCELLANEOUS REVENUE	271,704	273,495	267,127	269,586	269,586
	TOTAL REVENUE	271,704	273,495	267,127	269,586	269,586

FUND 301
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49120	PROC OF LONG-TERM DEBT, NTS	3,088,851		722,373		
49210	TRANSFER FROM GENERAL FUND	19,580				
49240	TRANSF FR CAPITAL PROJ FUND	1,212,975	1,837,287	1,837,700	1,682,869	1,702,869
49300	FUND BALANCES APPLIED					125,000
	TOTAL REVENUE	4,321,406	1,837,287	2,560,073	1,682,869	1,827,869

PRINCIPAL, GO BONDS
3015811008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	3,448,700	1,374,532	1,374,532	1,513,707	1,513,707
Total Expenditures	**3,448,700**	**1,374,532**	**1,374,532**	**1,513,707**	**1,513,707**

PRINCIPAL, ST TRUST FUND LNS
3015812008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	15,737	56,305	16,463	53,603	53,603
Total Expenditures	**15,737**	**56,305**	**16,463**	**53,603**	**53,603**

PRINCIPAL, LONG-TERM NTS PBL
3015813008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	2,983,936	2,208,889	2,898,889	2,273,458	2,273,458
Total Expenditures	**2,983,936**	**2,208,889**	**2,898,889**	**2,273,458**	**2,273,458**

INTEREST, GO BONDS
3015821008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	649,502	549,883	549,883	623,405	623,405
Total Expenditures	**649,502**	**549,883**	**549,883**	**623,405**	**623,405**

INTEREST, ST TRUST FUND LNS
3015822008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	6,667	11,818	5,941	20,058	20,058
Total Expenditures	**6,667**	**11,818**	**5,941**	**20,058**	**20,058**

INTEREST, LONG-TERM NTS PYBL
3015823008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	289,151	339,157	330,568	314,385	314,385
Total Expenditures	**289,151**	**339,157**	**330,568**	**314,385**	**314,385**

DEBT ISSUE EXPENSE
3015829108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	40,801		6,560		
53000 Supplies and Expense	16				
Total Expenditures	**40,817**		**6,560**		

FISCAL CHARGES
3015829208

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	1,176	2,625	1,500	1,725	1,725
Total Expenditures	**1,176**	**2,625**	**1,500**	**1,725**	**1,725**

FUND 401
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	461,211	244,539	244,539	410,340	210,340
TOTAL REVENUE	461,211	244,539	244,539	410,340	210,340

FUND 401
43000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43534	LOCAL ROAD IMPROVEMENT PROGR		50,000	50,084		
43550	STATE GRANTS-STORMWATER		40,100	40,100		
	TOTAL REVENUE		90,100	90,184		

FUND 401
46000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46311 HIGHWAY MAINT & CONSTR FEES	3,150				
TOTAL REVENUE	3,150				

FUND 401
47000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
47331	OTH LOC GOVT, TRANSP-HWY/ST				30,000	30,000
47425	PITS AND QUARRIES		56,000	56,000	61,000	61,000
	TOTAL REVENUE		56,000	56,000	91,000	91,000

FUND 401
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49120	PROC OF LONG-TERM DEBT, NTS	1,587,866	2,141,900	2,139,144	2,387,802	2,638,679
49210	TRANSFER FROM GENERAL FUND	15,000	10,000	10,000		
49240	TRANSF FR CAPITAL PROJ FUND	29,000				
	TOTAL REVENUE	1,631,866	2,151,900	2,149,144	2,387,802	2,638,679

HIGHWAY & STREET MAINTENANCE
4015331131

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	334				
Total Expenditures	**334**				

HIGHWAY & STREET MAINTENANCE
4015331132

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	391,727	377,254	372,096	439,321	432,472
52000 Contractual Services	949,907	761,102	765,952	1,149,765	1,149,765
53000 Supplies and Expense	337,738	277,300	277,608	328,237	328,237
54000 Building Materials	250,552	209,152	209,152	258,680	258,680
Total Expenditures	**1,929,924**	**1,624,808**	**1,624,808**	**2,176,003**	**2,169,154**

PITS AND QUARRIES
4015358032

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services		9,587	9,587	9,541	9,264
52000 Contractual Services		56,000	57,513	61,000	61,000
53000 Supplies and Expense		11,300	11,300	11,583	11,583
54000 Building Materials		5,990	5,990	5,990	5,990
55000 Fixed Charges		1,380	1,380	1,380	1,380
Total Expenditures		**84,257**	**85,770**	**89,494**	**89,217**

HWY & STREET OUTLAY (LOCAL)
4015733131

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	22,040	89,537	81,267	45,797	45,012
52000 Contractual Services	67,829	321,226	380,600	410,206	410,206
53000 Supplies and Expense	12,736	50,000	50,070		
54000 Building Materials		50,000	50,000		
Total Expenditures	**102,605**	**510,763**	**561,937**	**456,003**	**455,218**

TRAFFIC CONTROL
4015733431

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	4,151	11,454	3,954		
52000 Contractual Services	19,880	91,630	101,033		
53000 Supplies and Expense	341				
54000 Building Materials	102				
Total Expenditures	**24,474**	**103,084**	**104,987**		

NEW SIDEWALK O/L W/O ST RECO
4015734431

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	6,357		54		
52000 Contractual Services	83,702				
53000 Supplies and Expense	1,249				
Total Expenditures	**91,308**		**54**		

STORM SEWER CONST (W/PAVING)
4015734531

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	193			19,789	19,391
52000 Contractual Services	(596)			8,587	8,587
53000 Supplies and Expense	223			13,471	13,471
54000 Building Materials				14,000	14,000
Total Expenditures	**(180)**			**55,847**	**55,449**

STORM SEWER CONSTR (TRUNK)
4015734631

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	573	403	430	5,008	4,931
52000 Contractual Services	19,255	126,900	117,000	43,993	43,993
53000 Supplies and Expense	660				
Total Expenditures	**20,488**	**127,303**	**117,430**	**49,001**	**48,924**

WATER MAIN CONSTRUCTION
4015749031

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	9,186				
52000 Contractual Services	107,118			19,000	19,000
53000 Supplies and Expense	719				
Total Expenditures	**117,023**			**19,000**	**19,000**

DEBT ISSSUE EXPENSE
4015829108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	12,848	22,900	20,144	43,802	44,679
53000 Supplies and Expense	18				
Total Expenditures	**12,866**	**22,900**	**20,144**	**43,802**	**44,679**

FUND 405
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	96,000	129,800	129,800	236,639	136,639
TOTAL REVENUE	96,000	129,800	129,800	236,639	136,639

FUND 405
43000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43547	ST GRANT-ENERGY EFFIC CONSERV BL	38,304		5,331		
	TOTAL REVENUE	38,304		5,331		

FUND 405
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48900 OTHER MISCELLANEOUS REVENUE	1,905		1,840		
TOTAL REVENUE	1,905		1,840		

FUND 405
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49120	PROC OF LONG-TERM DEBT, NTS	386,059	132,400	132,245	311,718	311,271
49210	TRANSFER FROM GENERAL FUND		18,731	18,731		
49300	FUND BALANCES APPLIED		11,769			100,000
	TOTAL REVENUE	386,059	162,900	150,976	311,718	411,271

URBAN DEVELOPMENT
4055662070

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
58000 Capital Outlay	63,120		154,800	151,200	151,200
Total Expenditures	**63,120**		**154,800**	**151,200**	**151,200**

CITY HALL
4055714023

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	251				
52000 Contractual Services	10,595	60,300	57,316		
53000 Supplies and Expense	129				
58000 Capital Outlay	172,619	69,000	70,033	206,000	206,000
Total Expenditures	**183,594**	**129,300**	**127,349**	**206,000**	**206,000**

HIGHWAY BUILDING OUTLAY
4055732732

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
58000 Capital Outlay	214,611				
Total Expenditures	**214,611**				

UW MARSHFIELD/WOOD CO CAMPUS
4055765064

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
58000 Capital Outlay		185,618	299,193	185,439	185,439
Total Expenditures		**185,618**	**299,193**	**185,439**	**185,439**

DEBT ISSUE EXPENSE
4055829108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	3,059	1,400	1,246	5,718	5,271
Total Expenditures	**3,059**	**1,400**	**1,246**	**5,718**	**5,271**

FUND 410
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES		344,364	344,364	35,000	
TOTAL REVENUE		344,364	344,364	35,000	

FUND 410
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48318 SALE OF CONSERV & DEV EQ/PRO	198,894				
TOTAL REVENUE	198,894				

FUND 410
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49120	PROC OF LONG-TERM DEBT, NTS	352,797	250,000	252,377		
49270	TRANSF FR INTERNAL SERV FUND				143,500	143,500
	TOTAL REVENUE	352,797	250,000	252,377	143,500	143,500

LAW ENFORCEMENT OUTLAY
4105721020

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
58000 Capital Outlay	515			32,000	32,000
Total Expenditures	**515**			**32,000**	**32,000**

FIRE PROTECTION OUTLAY
4105722021

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
58000 Capital Outlay	5,513	575,000	575,000		
Total Expenditures	**5,513**	**575,000**	**575,000**		

DEBT ISSUE EXPENSE
4105829108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	2,797		2,377		
Total Expenditures	**2,797**		**2,377**		

FUND 415
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	11,000	20,000	20,000		
TOTAL REVENUE	11,000	20,000	20,000		

FUND 415
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49300 FUND BALANCES APPLIED					20,000
TOTAL REVENUE					20,000

AIRPORT OUTLAY
4155735133

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	82				
58000 Capital Outlay	48,992	20,000			
Total Expenditures	**49,074**	**20,000**			

OTHER FINANCING USES
4155900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations					20,000
Total Expenditures					**20,000**

FUND 420
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	45,000	26,700	26,700	25,000	25,000
TOTAL REVENUE	45,000	26,700	26,700	25,000	25,000

FUND 420
43000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43570	ST GRANTS, CULTURE RECR EDUC		638,322	152,646	658,154	658,154
43590	STATE GRANTS, OTHER			12,000		
	TOTAL REVENUE		638,322	164,646	658,154	658,154

FUND 420
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48900 OTHER MISCELLANEOUS REVENUE		25,000	25,000	25,000	25,000
TOTAL REVENUE		25,000	25,000	25,000	25,000

FUND 420
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49140	PRO FR L-TRM DBT, ST TR FD L	400,000				
49220	TRANSF FR SPECIAL REVENUE FD	30,000	40,000	40,000	40,000	50,649
49300	FUND BALANCES APPLIED		157,900		159,736	140,801
	TOTAL REVENUE	430,000	197,900	40,000	199,736	191,450

PARKS OUTLAY
4205762061

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	25,391	2,936	2,936		
52000 Contractual Services	149,746	62,115	67,241	60,000	60,000
53000 Supplies and Expense	6,325				
54000 Building Materials	7,609				
58000 Capital Outlay		772,872		779,024	779,024
Total Expenditures	**189,071**	**837,923**	**70,177**	**839,024**	**839,024**

OTHER CULTURE & RECR OUTLAY
4205763062

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
58000 Capital Outlay	425,000	4,282	3,869	3,800	3,800
Total Expenditures	**425,000**	**4,282**	**3,869**	**3,800**	**3,800**

OTHER FINANCING USES
4205900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations		45,718	46,131	46,131	46,131
Total Expenditures		**45,718**	**46,131**	**46,131**	**46,131**

FUND 425
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41121 TAX INCREMENTS	9,745	9,891	10,030	9,660	9,660
TOTAL REVENUE	9,745	9,891	10,030	9,660	9,660

FUND 425
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43430 OTHER STATE SHARED TAXES	15	15	23	20	20
TOTAL REVENUE	15	15	23	20	20

FUND 425
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48110	INTEREST ON GENERAL INVESTMT	132	130	75	75	75
48900	OTHER MISCELLANEOUS REVENUE	11,835	10,639	10,500		
	TOTAL REVENUE	11,967	10,769	10,575	75	75

FUND 425
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49300 FUND BALANCES APPLIED		219		56	56
TOTAL REVENUE		219		56	56

URBAN DEVELOPMENT
4255662008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	355	364	364	364	364
Total Expenditures	**355**	**364**	**364**	**364**	**364**

OTHER FINANCING USES
4255900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	21,580	20,530	20,530	9,447	9,447
Total Expenditures	**21,580**	**20,530**	**20,530**	**9,447**	**9,447**

FUND 426
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41121 TAX INCREMENTS	104,641	106,577	108,073	103,566	103,566
TOTAL REVENUE	104,641	106,577	108,073	103,566	103,566

FUND 426
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43430 OTHER STATE SHARED TAXES	17	17	38	35	35
TOTAL REVENUE	17	17	38	35	35

URBAN DEVELOPMENT
4265662008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	355	364	364	364	364
Total Expenditures	**355**	**364**	**364**	**364**	**364**

OTHER FINANCING USES
4265900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	101,526	106,230	106,230	103,237	103,237
Total Expenditures	**101,526**	**106,230**	**106,230**	**103,237**	**103,237**

FUND 428
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41121 TAX INCREMENTS	744,980	713,431	723,444	637,593	637,593
TOTAL REVENUE	744,980	713,431	723,444	637,593	637,593

FUND 428
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43430 OTHER STATE SHARED TAXES	30,834	30,800	27,305	27,000	27,000
TOTAL REVENUE	30,834	30,800	27,305	27,000	27,000

FUND 428
46000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46311 HIGHWAY MAINT & CONSTR FEES			7,394		
TOTAL REVENUE			7,394		

FUND 428
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49120 PROC OF LONG-TERM DEBT, NTS	496,623	3,016,323	3,060,299	207,033	206,736
TOTAL REVENUE	496,623	3,016,323	3,060,299	207,033	206,736

URBAN DEVELOPMENT
4285662008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	492	507	507	507	507
Total Expenditures	**492**	**507**	**507**	**507**	**507**

URBAN DEVELOPMENT
4285662031

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	22,284				
52000 Contractual Services	229,620		8,808		
53000 Supplies and Expense	4,529				
Total Expenditures	**256,433**		**8,808**		

URBAN DEVELOPMENT
4285662070

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	22,415				
Total Expenditures	**22,415**				

ECONOMIC DEVELOPMENT
4285673008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
57000 Grants Contrib Indm & Other	25,864				
Total Expenditures	**25,864**				

HWY & STREET OUTLAY (LOCAL)
4285733131

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	91,250	86,545	213,702	137,633	135,298
52000 Contractual Services	179,753	2,393,765	2,271,246	62,112	64,438
53000 Supplies and Expense	6,087		10,000		
Total Expenditures	**277,090**	**2,480,310**	**2,494,948**	**199,745**	**199,736**

STORM SEWER CONST (W/PAVING)
4285734531

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	6,301	21,197	32,060		
52000 Contractual Services	39,522	436,305	467,100	3,500	3,500
53000 Supplies and Expense	569				
Total Expenditures	**46,392**	**457,502**	**499,160**	**3,500**	**3,500**

WATER MAIN CONSTRUCTION
4285749031

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	269	1,443	1,443		
52000 Contractual Services		45,568	46,200		
Total Expenditures	**269**	**47,011**	**47,643**		

DEBT ISSUE EXPENSE
4285829108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	3,583	31,500	43,976	3,798	3,501
Total Expenditures	**3,583**	**31,500**	**43,976**	**3,798**	**3,501**

OTHER FINANCING USES
4285900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	760,734	743,724	743,724	664,086	664,086
Total Expenditures	**760,734**	**743,724**	**743,724**	**664,086**	**664,086**

FUND 429
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43430 OTHER STATE SHARED TAXES	1,784	1,700	3,224	3,000	3,000
TOTAL REVENUE	1,784	1,700	3,224	3,000	3,000

URBAN DEVELOPMENT
4295662008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	355	364	364	364	364
Total Expenditures	**355**	**364**	**364**	**364**	**364**

FUND 430
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41121 TAX INCREMENTS	267,167	275,371	279,235	293,481	293,481
TOTAL REVENUE	267,167	275,371	279,235	293,481	293,481

FUND 430
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43430 OTHER STATE SHARED TAXES	91,043	90,000	225,658	225,000	225,000
TOTAL REVENUE	91,043	90,000	225,658	225,000	225,000

FUND 430
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48280 OTHER LEASES	100	100	100	100	100
48309 SALE OF OTH EQUIP & PROPERTY	158,000				
TOTAL REVENUE	158,100	100	100	100	100

FUND 430
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49120 PROC OF LONG-TERM DEBT, NTS				40,747	40,689
49300 FUND BALANCES APPLIED		159,625			
TOTAL REVENUE		159,625		40,747	40,689

URBAN DEVELOPMENT
4305662008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	1,567	507	507	507	507
Total Expenditures	**1,567**	**507**	**507**	**507**	**507**

ECONOMIC DEVELOPMENT
4305673070

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
58000 Capital Outlay				40,000	40,000
Total Expenditures				**40,000**	**40,000**

ECONOMIC DEVELOPMENT OUTLAY
4305772508

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
57000 Grants Contrib Indm & Other		200,000	325,000		
Total Expenditures		**200,000**	**325,000**		

DEBT ISSUE EXPENSE
4305829108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services				747	689
Total Expenditures				**747**	**689**

OTHER FINANCING USES
4305900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	276,441	324,589	324,589	518,074	518,074
Total Expenditures	**276,441**	**324,589**	**324,589**	**518,074**	**518,074**

FUND 432
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41121 TAX INCREMENTS	63,982	260,671	264,330	341,821	341,821
TOTAL REVENUE	63,982	260,671	264,330	341,821	341,821

FUND 432
43000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43430	OTHER STATE SHARED TAXES	599	600	578	580	580
43570	ST GRANTS, CULTURE RECR EDUC				110,000	110,000
	TOTAL REVENUE	599	600	578	110,580	110,580

FUND 432
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48500	DONAT/CONTRIB FR PRIV ORG/IND				60,000	60,000
48900	OTHER MISCELLANEOUS REVENUE	335,732				
	TOTAL REVENUE	335,732			60,000	60,000

FUND 432
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49120	PROC OF LONG-TERM DEBT, NTS	77,612			50,934	50,861
49300	FUND BALANCES APPLIED		335,732			
	TOTAL REVENUE	77,612	335,732		50,934	50,861

URBAN DEVELOPMENT
4325662008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	492	507	507	507	507
Total Expenditures	**492**	**507**	**507**	**507**	**507**

ECONOMIC DEVELOPMENT
4325673008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
57000 Grants Contrib Indm & Other	77,037				
Total Expenditures	**77,037**				

HWY & STREET OUTLAY (LOCAL)
4325733131

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	648				
52000 Contractual Services	350,696		(763)		
53000 Supplies and Expense	351				
Total Expenditures	**351,695**		**(763)**		

STORM SEWER CONST (W/PAVING)
4325734531

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	2,882		100		
52000 Contractual Services	46,079		20,000		
Total Expenditures	**48,961**		**20,100**		

SANITARY SEWER CONSTRUCTION
4325741031

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	33,200				
Total Expenditures	**33,200**				

WATER MAIN CONSTRUCTION
4325749031

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	3,720				
Total Expenditures	**3,720**				

PARKS OUTLAY
4325762061

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services				20,000	20,000
58000 Capital Outlay				200,000	200,000
Total Expenditures				**220,000**	**220,000**

DEBT ISSUE EXPENSE
4325829108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	612			934	861
Total Expenditures	**612**			**934**	**861**

OTHER FINANCING USES
4325900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	81,694	596,496	596,496	341,894	341,894
Total Expenditures	**81,694**	**596,496**	**596,496**	**341,894**	**341,894**

FUND 434
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49140 PRO FR L-TRM DBT, ST TR FD L			408,650		
TOTAL REVENUE			408,650		

URBAN DEVELOPMENT
4345662008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services			8,650		
57000 Grants Contrib Indm & Other			100,000		
Total Expenditures			**108,650**		

STORM SEWER CONSTR (TRUNK)
4345734631

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services			300,000		
Total Expenditures			**300,000**		

PUBLIC WORKS ADMINISTRATION
1015311030

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	171,196	174,930	158,677	158,312	157,410
52000 Contractual Services	515	552	552	552	552
53000 Supplies and Expense	3,555	3,055	3,275	3,575	3,575
Total Expenditures	**175,266**	**178,537**	**162,504**	**162,439**	**161,537**

ENGINEERING ADMINISTRATION
1015312031

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	232,380	225,212	229,639	229,108	225,435
52000 Contractual Services	4,371	3,260	3,800	3,260	3,260
53000 Supplies and Expense	14,849	34,704	34,484	16,520	16,520
Total Expenditures	**251,600**	**263,176**	**267,923**	**248,888**	**245,215**

STREET DIVISION ADMINSTRTN
1015315032

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	91,333	92,496	92,496	90,315	89,209
52000 Contractual Services	1,055	1,192	1,192	1,192	1,192
53000 Supplies and Expense	18,820	18,225	18,418	18,513	18,513
Total Expenditures	**111,208**	**111,913**	**112,106**	**110,020**	**108,914**

HIGHWAY & STREET MAINTENANCE
1015331132

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	492,206	513,040	511,473	510,404	500,547
52000 Contractual Services	485,354	486,120	486,190	486,720	486,720
53000 Supplies and Expense	232,488	226,010	230,467	202,810	202,810
54000 Building Materials	34,713	96,725	96,725	72,275	72,275
55000 Fixed Charges		2,050	2,050	2,050	2,050
Total Expenditures	**1,244,761**	**1,323,945**	**1,326,905**	**1,274,259**	**1,264,402**

SNOW AND ICE CONTROL
1015331232

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	158,882	303,527	309,180	301,994	296,882
52000 Contractual Services	1,419	168	793	168	168
53000 Supplies and Expense	243,978	362,705	568,489	431,185	380,685
54000 Building Materials	264,227	175,000	255,749	282,255	282,255
55000 Fixed Charges		3,500	3,500	3,500	3,500
Total Expenditures	**668,506**	**844,900**	**1,137,711**	**1,019,102**	**963,490**

HIGHWAY & STREET CLEANING
1015331332

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	96,463	100,875	100,875	90,844	88,436
52000 Contractual Services		2,674	2,674	3,233	3,233
53000 Supplies and Expense	74,144	77,950	77,950	79,899	79,899
55000 Fixed Charges		6,750	6,750	4,975	4,975
Total Expenditures	**170,607**	**188,249**	**188,249**	**178,951**	**176,543**

TRAFFIC CONTROL
1015331432

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	51,801	49,027	49,027	46,892	45,970
52000 Contractual Services	29,238	38,569	38,569	38,888	38,888
53000 Supplies and Expense	75,128	65,080	65,205	61,585	61,585
Total Expenditures	**156,167**	**152,676**	**152,801**	**147,365**	**146,443**

STREET LIGHTING
1015342030

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	207,144	205,000	209,810	215,000	215,000
Total Expenditures	**207,144**	**205,000**	**209,810**	**215,000**	**215,000**

SIDEWALK MNT & REP W/ST RECO
1015343132

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	21,865	24,408	24,552	24,549	24,109
52000 Contractual Services		6,250	6,250	6,250	6,250
53000 Supplies and Expense	29,383	36,475	36,475	37,024	37,024
54000 Building Materials	14,681	19,750	19,750	16,814	16,814
55000 Fixed Charges		4,950	4,950	4,950	4,950
Total Expenditures	**65,929**	**91,833**	**91,977**	**89,587**	**89,147**

NEW SIDEWALK O/L W/O ST RECO
1015343231

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	1,038	7,532	3,515	9,578	9,385
52000 Contractual Services	15,000	22,555	15,000	20,423	20,423
Total Expenditures	**16,038**	**30,087**	**18,515**	**30,001**	**29,808**

STORM WATER MANAGEMENT
1015344132

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	213,624	212,658	212,658	207,105	203,521
52000 Contractual Services	64,703	64,789	64,789	68,089	68,089
53000 Supplies and Expense	265,966	287,600	287,600	259,550	259,550
54000 Building Materials	54,422	82,850	82,850	69,850	69,850
55000 Fixed Charges		15,200	15,200	12,500	12,500
Total Expenditures	**598,715**	**663,097**	**663,097**	**617,094**	**613,510**

PARKING FACILITIES
1015345032

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	2,731	6,098	6,098	6,110	6,047
52000 Contractual Services	83,215	76,346	105,046	86,084	86,084
53000 Supplies and Expense	475	3,425	3,425	2,675	2,675
54000 Building Materials		2,225	2,225	2,225	2,225
Total Expenditures	**86,421**	**88,094**	**116,794**	**97,094**	**97,031**

PITS AND QUARRIES
1015358032

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	7,886				
52000 Contractual Services	64,362				
53000 Supplies and Expense	16,105				
54000 Building Materials	(82,587)				
Total Expenditures	**5,766**				

REFUSE & GARBAGE COLLECTION
1015362032

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	492,747	511,620	511,620	527,385	527,385
53000 Supplies and Expense	489				
Total Expenditures	**493,236**	**511,620**	**511,620**	**527,385**	**527,385**

RECYCLING
1015363532

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	47,351	44,287	44,287	42,964	42,718
52000 Contractual Services	285,544	294,774	294,774	304,395	304,395
53000 Supplies and Expense	22,558	29,315	29,411	29,803	29,803
Total Expenditures	**355,453**	**368,376**	**368,472**	**377,162**	**376,916**

CHRISTMAS DECORATIONS
1015534132

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	11,524	11,949	11,958	11,397	11,114
53000 Supplies and Expense	4,840	12,050	12,050	12,270	12,270
Total Expenditures	**16,364**	**23,999**	**24,008**	**23,667**	**23,384**

PARADES, HOLIDAYS, AND SIGNS
1015534232

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	2,167	3,098	3,098	3,100	3,042
52000 Contractual Services	981	830	904	847	847
53000 Supplies and Expense	2,768	7,950	7,950	7,950	7,950
Total Expenditures	**5,916**	**11,878**	**11,952**	**11,897**	**11,839**

FORESTRY
1015690532

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	101,989	97,381	97,381	93,233	91,567
52000 Contractual Services	2,762	5,225	5,225	10,000	10,000
53000 Supplies and Expense	78,367	84,802	84,802	86,905	86,905
54000 Building Materials	222	510	510	510	510
58000 Capital Outlay	17,210				
Total Expenditures	**200,550**	**187,918**	**187,918**	**190,648**	**188,982**

BLDG SERVICES & INSPECTION
1015241023

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	233,315	241,051	241,051	245,306	241,205
52000 Contractual Services	(41,740)	48,932	58,182	48,949	48,949
53000 Supplies and Expense	8,720	13,610	13,610	13,543	13,543
55000 Fixed Charges				50	50
Total Expenditures	**200,295**	**303,593**	**312,843**	**307,848**	**303,747**

PLUMBING INSPECTOR
1015241135

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	34,649	35,169	35,169	36,367	36,546
52000 Contractual Services	74	75	75	75	75
53000 Supplies and Expense	3,005	1,710	1,890	1,715	1,715
Total Expenditures	**37,728**	**36,954**	**37,134**	**38,157**	**38,336**

CITY HALL PLAZA
1015162023

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	65,505	69,006	69,006	71,111	69,280
52000 Contractual Services	227,418	231,722	232,047	248,543	263,479
53000 Supplies and Expense	19,949	17,390	17,390	19,050	19,050
54000 Building Materials	424	700	700	1,000	1,000
55000 Fixed Charges	8	30	30	30	30
58000 Capital Outlay				4,750	4,750
Total Expenditures	**313,304**	**318,848**	**319,173**	**344,484**	**357,589**

FUND 601
42000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
42210 SANITARY SEWER SPEC ASSESSMT	24,145	59,040	8,000	39,007	39,007
TOTAL REVENUE	24,145	59,040	8,000	39,007	39,007

FUND 601
44000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
44900	OTH REGULATORY PERMITS/FEES	450	450	650	750	750
	TOTAL REVENUE	450	450	650	750	750

FUND 601
46000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46411	MEAS SERV TO GEN CUST-RESID	2,825,356	2,805,800	2,803,267	2,803,267	2,803,267
46412	MEAS SERV TO GEN CUST-COMMER	1,266,232	1,245,623	1,257,610	1,257,610	1,257,610
46413	MEAS SERV TO GEN CUST-INDUST	741,585	824,450	893,201	893,201	893,201
46417	EFFLUENT REUSE FEES	1,202	4,563	416	500	500
46418	SEPTIC & HLDG TANK DISP FEES	65,543	67,393	252,455	277,260	277,260
	TOTAL REVENUE	4,899,918	4,947,829	5,206,949	5,231,838	5,231,838

FUND 601
47000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
47491 MEAS SER TO GEN CST-PUB AUTH	113,431	113,276	104,023	104,023	104,023
TOTAL REVENUE	113,431	113,276	104,023	104,023	104,023

FUND 601
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48120	INTEREST ON RESTR INVESTMNTS	2,831	2,600	2,287	2,800	2,800
48130	INTEREST ON SPEC ASSESSMENTS	3,446	550	187	300	300
48500	DONAT/CONTRIB FR PRIV ORG/IND	23,000				
48692	LABORATORY SERVICE FEES	24,686	22,500	24,742	24,000	24,000
48693	PENALTY CHARGES	2,604	10,000	1,600	1,600	1,600
48694	LATE PAYMENT FEE		10,000			
48695	EFFLUENT PLANT AGREEMENT	56,967	113,935	113,935	113,935	113,935
48699	MISC OTHER OPERATING REVENUE	26,278	50,000	43,344	43,000	43,000
48900	OTHER MISCELLANEOUS REVENUE	1,479	8,000			
48901	LIFE INSURANCE DIVIDEND			300		
48999	MISC OTHER NON-OPER REVENUE	62	150	255	300	300
	TOTAL REVENUE	141,353	217,735	186,650	185,935	185,935

WASTEWATER UTILITY
6015361035

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	963,759	990,269	894,796	947,476	937,112
52000 Contractual Services	626,545	804,004	764,734	839,738	839,738
53000 Supplies and Expense	513,067	498,043	504,770	521,287	521,287
54000 Building Materials	42,057	44,460	44,460	52,284	52,284
55000 Fixed Charges	52,965	61,054	62,782	65,270	65,270
58000 Capital Outlay		9,980	9,980	5,505	5,505
Total Expenditures	**2,198,393**	**2,407,810**	**2,281,522**	**2,431,560**	**2,421,196**

DEPRECIATION
6015366508

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
55000 Fixed Charges	1,051,758	1,071,600	1,077,800	1,080,600	1,080,600
Total Expenditures	**1,051,758**	**1,071,600**	**1,077,800**	**1,080,600**	**1,080,600**

INTEREST, G.O. BONDS
6015821008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	39,946	39,878	39,878	38,661	38,661
Total Expenditures	**39,946**	**39,878**	**39,878**	**38,661**	**38,661**

INTEREST, LONG-TERM NTS PYBL
6015823008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	269,854	236,497	236,497	195,389	195,389
Total Expenditures	**269,854**	**236,497**	**236,497**	**195,389**	**195,389**

INTEREST, REVENUE BONDS
6015824008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	100,315	96,562	96,562	91,780	91,780
Total Expenditures	**100,315**	**96,562**	**96,562**	**91,780**	**91,780**

FISCAL CHARGES
6015829208

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	300	500	400	400	400
Total Expenditures	**300**	**500**	**400**	**400**	**400**

OTHER NONOPERATING EXPENSES
6015960008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
57000 Grants Contrib Indm & Other	12,144				
Total Expenditures	**12,144**				

FUND 701
47000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
47424	TRANSP MOTOR POOL CHARGES	1,418,255	1,500,000	1,500,000	1,482,172	1,482,172
47426	CENTRAL GAS AND DIESEL FUEL	416,288	375,000	375,000	373,400	373,400
	TOTAL REVENUE	1,834,543	1,875,000	1,875,000	1,855,572	1,855,572

FUND 701
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48303	SALE OF HWY EQUIP & PROPERTY	42,471	27,000	27,000	23,000	23,000
48316	SALE OF SALVAGE & WASTE PROD	31,375	13,000	13,000	11,500	11,500
48900	OTHER MISCELLANEOUS REVENUE	360		150		
	TOTAL REVENUE	74,206	40,000	40,150	34,500	34,500

BUILDING AND SHOP OPERATIONS
7015149137

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	37,100	40,543	41,223	43,867	42,795
52000 Contractual Services	59,640	99,295	99,328	99,700	99,700
53000 Supplies and Expense	7,089	18,615	18,615	18,648	18,648
55000 Fixed Charges	3,720	5,006	5,429	5,558	5,558
58000 Capital Outlay		17,500	17,500		
Total Expenditures	**107,549**	**180,959**	**182,095**	**167,773**	**166,701**

MACHINERY OPERATIONS
7015149237

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	375,026	361,920	361,920	371,152	362,670
52000 Contractual Services	59,702	63,356	63,356	63,356	63,356
53000 Supplies and Expense	414,276	531,205	531,205	541,135	541,135
55000 Fixed Charges	28,955	31,510	31,510	31,510	31,510
Total Expenditures	**877,959**	**987,991**	**987,991**	**1,007,153**	**998,671**

GAS AND DIESEL FUEL
7015149337

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	5,093	6,834	6,834	6,834	6,834
53000 Supplies and Expense	395,643	427,050	427,050	443,400	443,400
Total Expenditures	**400,736**	**433,884**	**433,884**	**450,234**	**450,234**

DEPRECIATION
7015366508

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
55000 Fixed Charges	327,474	426,900	408,800	469,300	469,300
Total Expenditures	**327,474**	**426,900**	**408,800**	**469,300**	**469,300**

INTEREST, LONG-TERM NTS PYBL
7015823008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	220				
Total Expenditures	**220**				

LAW ENFORCEMENT
1015211020

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	4,297,910	4,438,847	4,305,547	4,248,682	4,174,381
52000 Contractual Services	100,149	107,937	105,455	109,256	109,256
53000 Supplies and Expense	183,512	190,073	204,035	202,904	202,904
55000 Fixed Charges	4,718	8,338	5,438	6,572	6,572
58000 Capital Outlay	144,928	113,494	113,494	115,138	115,138
Total Expenditures	**4,731,217**	**4,858,689**	**4,733,969**	**4,682,552**	**4,608,251**

ORDINANCE ENFORCEMENT
1015213020

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	135,789	149,873	147,705	143,194	138,513
52000 Contractual Services	11,491	14,386	14,167	14,750	14,750
53000 Supplies and Expense	9,969	12,583	12,182	13,497	14,497
Total Expenditures	**157,249**	**176,842**	**174,054**	**171,441**	**167,760**

SCHOOL CROSSING GUARDS
1015214020

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	60,635	61,903	62,947	62,273	62,273
53000 Supplies and Expense	347	800	636	790	790
Total Expenditures	**60,982**	**62,703**	**63,583**	**63,063**	**63,063**

FIRE PROTECTION
1015221021

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	1,982,394	2,071,210	2,082,820	1,964,820	1,935,728
52000 Contractual Services	63,445	59,115	74,629	59,960	59,960
53000 Supplies and Expense	66,866	79,793	80,560	80,457	82,789
58000 Capital Outlay	23,498	25,215	25,215	97,344	97,344
Total Expenditures	**2,136,203**	**2,235,333**	**2,263,224**	**2,202,581**	**2,175,821**

FIRE PREVENTION
1015225021

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	627,656	644,913	625,044	618,277	608,739
52000 Contractual Services	3,925	4,841	4,646	4,841	4,841
53000 Supplies and Expense	15,641	16,402	16,150	16,646	16,979
58000 Capital Outlay	1,429				
Total Expenditures	**648,651**	**666,156**	**645,840**	**639,764**	**630,559**

FUND 605
43000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43412	STATE MEDICAL TRANS SUPPLMNT	51,900	48,000	51,000	50,000	50,000
43529	ST GRANTS, OTH PUBLIC SAFETY	7,541	7,886	7,500	7,600	7,600
	TOTAL REVENUE	59,441	55,886	58,500	57,600	57,600

FUND 605
46000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46230	AMBULANCE FEES	987,514	1,101,524	1,110,000	1,204,183	1,204,183
46231	MEDICARE/MEDICAID ADJUSTMENT	(181,682)	(140,000)	(240,000)	(250,000)	(250,000)
46235	EMS SJH AGREEMENT	15,000	15,000	15,000	15,000	15,000
	TOTAL REVENUE	820,832	976,524	885,000	969,183	969,183

FUND 605
47000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
47323 OTH LOC GOVT, AMBULANCE SERV	284,444	285,493	285,493	298,911	298,911
TOTAL REVENUE	284,444	285,493	285,493	298,911	298,911

FUND 605
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48190 MISCELLANEOUS INTEREST	148		300	300	300
48302 SALE OF FIRE EQUIPMENT		13,068	10,000		
TOTAL REVENUE	148	13,068	10,300	300	300

FINANCE
6055151008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	63,662	66,214	65,985	67,211	65,323
52000 Contractual Services	12,200	12,052	12,022	12,814	12,814
53000 Supplies and Expense	8,980	6,850	6,631	7,295	7,295
55000 Fixed Charges	2,148	2,213	2,213	2,279	2,279
57000 Grants Contrib Indm & Other	17,996	21,000	21,000	25,000	25,000
Total Expenditures	**104,986**	**108,329**	**107,851**	**114,599**	**112,711**

EMERGENCY MEDICAL SERVICE
6055231022

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	860,880	872,206	853,956	851,351	834,319
52000 Contractual Services	60,381	57,328	78,495	61,317	61,317
53000 Supplies and Expense	80,250	67,206	68,112	69,117	69,450
55000 Fixed Charges	7,944	8,908	7,692	7,866	7,866
Total Expenditures	**1,009,455**	**1,005,648**	**1,008,255**	**989,651**	**972,952**

OTHER NONOPERATING EXPENSES
6055960008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
57000 Grants Contrib Indm & Other	1,518				
Total Expenditures	**1,518**				

DEPRECIATION
6055366508

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
55000 Fixed Charges	79,732	93,800	94,000	103,700	103,700
Total Expenditures	**79,732**	**93,800**	**94,000**	**103,700**	**103,700**

INTEREST, G.O. BONDS
6055821008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	16,056	16,084	16,084	15,869	15,869
Total Expenditures	**16,056**	**16,084**	**16,084**	**15,869**	**15,869**

INTEREST, LONG-TERM NTS PYBL
6055823008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
56000 Debt Service	3,765	3,364	3,364	2,811	2,811
Total Expenditures	**3,765**	**3,364**	**3,364**	**2,811**	**2,811**

EMERGENCY MANAGEMENT
1015291020

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services		8,267	8,267	7,820	7,820
52000 Contractual Services	8,756	4,800	2,600	5,800	5,800
53000 Supplies and Expense	1,366	1,400	1,350	1,900	3,000
58000 Capital Outlay		3,624		1,100	
Total Expenditures	**10,122**	**18,091**	**12,217**	**16,620**	**16,620**

MUNICIPAL COURT
1015121002

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	52,217	62,623	59,442	68,009	66,603
52000 Contractual Services	1,228	1,950	2,050	3,150	3,150
53000 Supplies and Expense	1,771	4,065	4,065	4,065	4,065
55000 Fixed Charges	100	200	200	200	200
Total Expenditures	**55,316**	**68,838**	**65,757**	**75,424**	**74,018**

FUND 206
43000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43211	FEDERAL GRANTS, FEMA	5,604				
43524	MEG UNIT-DRUG TASK FORCE GRT	13,994		3,398		
	TOTAL REVENUE	19,598		3,398		

FUND 206
46000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46211	LAW ENF-FEDER SHARED PROCEED	785				
46212	LAW ENF-STATE SHARED PROCEED	9,646	12,802	12,802		
	TOTAL REVENUE	10,431	12,802	12,802		

FUND 206
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48110	INTEREST ON GENERAL INVESTMT	106				
48500	DONAT/CONTRIB FR PRIV ORG/IND	500				
	TOTAL REVENUE	606				

FUND 206
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49210 TRANSFER FROM GENERAL FUND	1,248				
TOTAL REVENUE	1,248				

LAW ENFORCEMENT
2065211020

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	2,175				
57000 Grants Contrib Indm & Other	18,290				
58000 Capital Outlay	10,004	12,802	12,802		
Total Expenditures	**30,469**	**12,802**	**12,802**		

FIRE PROTECTION
2065221021

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	480				
53000 Supplies and Expense	5,124				
Total Expenditures	**5,604**				

OTHER FINANCING USES
2065900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	404				
Total Expenditures	**404**				

PARK OPERATIONS/MAINTENANCE
1015521061

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	353,394	354,530	354,886	358,858	351,802
52000 Contractual Services	229,983	216,195	216,974	254,542	254,542
53000 Supplies and Expense	124,763	146,557	146,181	154,519	149,219
54000 Building Materials	8,934	9,553	9,553	9,553	9,553
55000 Fixed Charges	6,182	4,920	5,006	5,000	5,000
58000 Capital Outlay					5,300
Total Expenditures	**723,256**	**731,755**	**732,600**	**782,472**	**775,416**

RECREATION ADMINSTRN
1015531062

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	237,103	245,247	245,247	249,395	248,384
52000 Contractual Services	1,940	5,744	5,744	5,780	5,780
53000 Supplies and Expense	3,821	6,167	6,167	6,260	6,260
Total Expenditures	**242,864**	**257,158**	**257,158**	**261,435**	**260,424**

RECREATION PROGRAMS
1015532162

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	29,776	37,106	28,936	27,728	27,728
52000 Contractual Services	11,476	10,693	9,300	9,636	9,636
53000 Supplies and Expense	2,904	3,610	3,610	3,560	3,560
55000 Fixed Charges	400	819	819	819	819
Total Expenditures	**44,556**	**52,228**	**42,665**	**41,743**	**41,743**

SPECIAL RECREATION PROGRAMS
1015532662

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	59	450	300	600	600
Total Expenditures	**59**	**450**	**300**	**600**	**600**

TENNIS/RACQUETBALL CENTER
1015532762

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	14,975	17,547	17,427	15,895	15,937
52000 Contractual Services	13,162	14,914	14,914	14,936	
53000 Supplies and Expense	592	1,400	900	475	475
55000 Fixed Charges	1				
Total Expenditures	**28,730**	**33,861**	**33,241**	**31,306**	**16,412**

ADULT ATHLETIC LEAGUES
1015532862

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	8,692	10,191	9,712	10,223	10,231
53000 Supplies and Expense	734	922	922	868	868
55000 Fixed Charges		448	448	448	448
Total Expenditures	**9,426**	**11,561**	**11,082**	**11,539**	**11,547**

ZOO OPERATION & MAINTENANCE
1015541063

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	125,474	132,528	132,528	136,016	135,555
52000 Contractual Services	32,712	39,055	39,055	44,297	44,297
53000 Supplies and Expense	51,757	61,412	61,412	58,449	58,449
54000 Building Materials	685	2,000	2,806	2,000	2,000
55000 Fixed Charges	1,940	700	700	1,500	1,500
Total Expenditures	**212,568**	**235,695**	**236,501**	**242,262**	**241,801**

AQUATIC FACILITIES
1015542062

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	46,996	48,171	48,454	48,073	47,878
52000 Contractual Services	30,659	32,899	34,092	34,221	34,221
53000 Supplies and Expense	3,277	6,395	5,103	5,139	5,139
55000 Fixed Charges	1,097	1,095	1,095	1,095	1,095
Total Expenditures	**82,029**	**88,560**	**88,744**	**88,528**	**88,333**

FAIRGROUNDS
1015548062

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	20,997	18,511	18,544	18,949	18,726
52000 Contractual Services	74,945	67,501	67,501	73,220	73,220
53000 Supplies and Expense	4,516	5,803	5,512	6,829	6,829
54000 Building Materials		400	400	400	400
55000 Fixed Charges	2,629	2,708	3,279	3,443	3,443
Total Expenditures	**103,087**	**94,923**	**95,236**	**102,841**	**102,618**

OAK AVENUE COMMUNITY CENTER
1015519162

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	5,908	4,596	4,596	4,615	4,615
52000 Contractual Services	21,484	28,277	28,277	26,317	26,317
53000 Supplies and Expense	2,045	2,350	2,350	2,800	2,800
55000 Fixed Charges	1,883	2,117	2,417	2,515	2,515
Total Expenditures	**31,320**	**37,340**	**37,640**	**36,247**	**36,247**

LIBRARY
1015511060

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	1,067,674	1,098,170	1,084,126	1,122,068	1,097,118
52000 Contractual Services	121,930	130,050	130,891	141,477	141,477
53000 Supplies and Expense	256,604	232,605	237,700	236,361	236,361
55000 Fixed Charges	13,331	13,710	14,275	14,725	14,725
58000 Capital Outlay	5,245		21,933	6,200	6,200
Total Expenditures	**1,464,784**	**1,474,535**	**1,488,925**	**1,520,831**	**1,495,881**

AGING/SENIOR CENTER
1015461050

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	5,779	5,975	6,051	6,000	6,000
52000 Contractual Services	12,480	12,245	12,266	12,835	12,835
53000 Supplies and Expense	1,005	2,000	2,000	1,350	1,350
Total Expenditures	**19,264**	**20,220**	**20,317**	**20,185**	**20,185**

UW MARSHFIELD/WOOD CO CAMPUS
1015561064

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	2,088	2,100	2,088	2,100	2,100
57000 Grants Contrib Indm & Other	43,675	44,243	44,243	45,969	45,969
Total Expenditures	**45,763**	**46,343**	**46,331**	**48,069**	**48,069**

FUND 203
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48110	INTEREST ON GENERAL INVESTMT	8,859	857	1,200	1,200	1,200
48900	OTHER MISCELLANEOUS REVENUE	48,689	45,525	52,823	36,073	36,073
	TOTAL REVENUE	57,548	46,382	54,023	37,273	37,273

FUND 203
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49220	TRANSF FR SPECIAL REVENUE FD	162,861	145,000	165,000	178,000	178,000
	TOTAL REVENUE	162,861	145,000	165,000	178,000	178,000

CONVENTION & VISITORS BUREAU
2035519065

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	58,816	69,684	55,627	76,464	76,464
52000 Contractual Services	6,809	6,650	5,750	5,650	5,650
53000 Supplies and Expense	10,855	18,750	14,053	18,559	18,559
55000 Fixed Charges	12,000	12,000	12,000	12,000	12,000
57000 Grants Contrib Indm & Other	85,103	84,298	115,441	102,600	85,600
58000 Capital Outlay					17,000
Total Expenditures	**173,583**	**191,382**	**202,871**	**215,273**	**215,273**

FUND 202
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41210 PUBLIC ACCOMMODATION TAXES	295,327	255,867	255,867	314,099	314,099
TOTAL REVENUE	295,327	255,867	255,867	314,099	314,099

FUND 202
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48513 ZOO DONAT & CONTR FR PR ORG				420,000	420,000
TOTAL REVENUE				420,000	420,000

FUND 202
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49300 FUND BALANCES APPLIED				23,901	34,550
TOTAL REVENUE				23,901	34,550

PARK OPERATIONS/MAINTENANCE
2025521061

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	999		31,090		
53000 Supplies and Expense	595				
54000 Building Materials	769				
58000 Capital Outlay	2,580	40,000	40,000	10,000	10,000
Total Expenditures	**4,943**	**40,000**	**71,090**	**10,000**	**10,000**

ZOO OPERATION & MAINTENANCE
2025541063

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	1,000	30,000		150,000	150,000
58000 Capital Outlay				380,000	380,000
Total Expenditures	**1,000**	**30,000**		**530,000**	**530,000**

OTHER FINANCING USES
2025900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	192,861	185,000	205,000	218,000	228,649
Total Expenditures	**192,861**	**185,000**	**205,000**	**218,000**	**228,649**

DAIRYFEST
1015534504

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	7,651	11,234	8,248	11,994	11,874
53000 Supplies and Expense	4,528	5,234	4,526	4,964	4,964
Total Expenditures	**12,179**	**16,468**	**12,774**	**16,958**	**16,838**

CELEBRATIONS & ENTERTAINMENT
1015534908

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	640	645	654	670	670
57000 Grants Contrib Indm & Other	9,890	9,890	9,890	9,890	9,890
Total Expenditures	**10,530**	**10,535**	**10,544**	**10,560**	**10,560**

UPHAM MANSION MUSEUM
1015512008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
57000 Grants Contrib Indm & Other	7,500	7,500	7,500	10,000	7,500
Total Expenditures	**7,500**	**7,500**	**7,500**	**10,000**	**7,500**

MAYOR
1015141104

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	55,407	56,268	55,591	56,301	56,423
52000 Contractual Services	928	1,004	1,004	2,004	2,004
53000 Supplies and Expense	2,065	3,229	2,750	3,229	3,229
57000 Grants Contrib Indm & Other	75	150	100	150	150
Total Expenditures	**58,475**	**60,651**	**59,445**	**61,684**	**61,806**

COUNCIL
1015111006

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	45,472	51,842	51,842	51,838	51,838
53000 Supplies and Expense	11,755	19,608	17,261	19,604	19,604
Total Expenditures	**57,227**	**71,450**	**69,103**	**71,442**	**71,442**

CITY ADMINISTRATOR
1015141205

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	277,513	289,056	285,635	290,485	287,484
52000 Contractual Services	36,554	72,387	66,600	25,328	25,328
53000 Supplies and Expense	6,104	12,445	11,645	11,485	11,485
57000 Grants Contrib Indm & Other	10,569	10,400	10,400	1,200	11,200
Total Expenditures	**330,740**	**384,288**	**374,280**	**328,498**	**335,497**

CITY ATTORNEY
1015131003

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services		500	500	500	500
52000 Contractual Services	73,284	115,000	93,000	126,000	115,000
53000 Supplies and Expense	469	4,250	4,250	4,250	4,250
Total Expenditures	**73,753**	**119,750**	**97,750**	**130,750**	**119,750**

CLERK
1015142006

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	149,151	155,294	154,564	158,616	155,270
52000 Contractual Services	1,283	1,103	1,050	1,333	1,333
53000 Supplies and Expense	3,406	9,128	8,050	8,177	8,177
56000 Debt Service			3		
Total Expenditures	**153,840**	**165,525**	**163,667**	**168,126**	**164,780**

ELECTIONS
1015144006

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	45,881	19,878	16,666	36,185	36,185
52000 Contractual Services	490	2,440	1,800	1,940	1,940
53000 Supplies and Expense	11,934	4,308	4,120	8,516	8,516
58000 Capital Outlay	25,755				
Total Expenditures	**84,060**	**26,626**	**22,586**	**46,641**	**46,641**

PURCHASING (OFFICE SUPPLIES)
1015155006

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	4,958	7,570	6,000	6,570	6,570
Total Expenditures	**4,958**	**7,570**	**6,000**	**6,570**	**6,570**

FINANCE
1015151008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	443,296	461,980	457,366	467,222	459,647
52000 Contractual Services	35,539	33,268	33,260	32,975	32,975
53000 Supplies and Expense	18,758	17,235	17,100	22,640	22,640
55000 Fixed Charges	945	950	945	950	950
Total Expenditures	**498,538**	**513,433**	**508,671**	**523,787**	**516,212**

INFORMATION TECHNOLOGY
1015145007

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	305,555	344,630	335,756	355,724	351,904
52000 Contractual Services	99,236	117,769	110,342	122,986	122,986
53000 Supplies and Expense	213,460	306,049	296,975	278,507	240,742
55000 Fixed Charges	98,352	69,472	60,159	169,390	123,680
58000 Capital Outlay	67,563	56,914	56,503	18,450	18,450
Total Expenditures	**784,166**	**894,834**	**859,735**	**945,057**	**857,762**

PROPERTY ASSESSMENT
1015153009

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	297,013	294,182	296,041	281,867	277,940
52000 Contractual Services	9,162	10,747	10,242	11,515	11,515
53000 Supplies and Expense	7,609	12,728	10,948	13,598	13,598
Total Expenditures	**313,784**	**317,657**	**317,231**	**306,980**	**303,053**

CONTINGENCY
1015156008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	1,795	10,000	10,000	10,000	10,000
57000 Grants Contrib Indm & Other		141,382	151,382	150,000	165,000
Total Expenditures	**1,795**	**151,382**	**161,382**	**160,000**	**175,000**

TAX REFUNDS/UNCOLLECT. ACCTS
1015191008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	646	1,500	500	1,000	1,000
53000 Supplies and Expense		2,500	2,000	2,000	2,000
57000 Grants Contrib Indm & Other	12,645	10,000	10,000	10,000	10,000
Total Expenditures	**13,291**	**14,000**	**12,500**	**13,000**	**13,000**

NONDEPTMENTAL INSUR & BONDS
1015193008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
55000 Fixed Charges	183,662	195,630	192,304	199,515	199,515
Total Expenditures	**183,662**	**195,630**	**192,304**	**199,515**	**199,515**

OTHER FINANCING USES
1015900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	35,828	28,731	28,731		
Total Expenditures	**35,828**	**28,731**	**28,731**		

HISTORIC PRESERV COMMITTEE
1015113070

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	3,561	4,030	3,690	4,030	4,030
Total Expenditures	**3,561**	**4,030**	**3,690**	**4,030**	**4,030**

SUSTAINABLE MARSHFIELD COMMITTEE
1015114005

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	5,249	6,000	6,000	6,000	6,000
55000 Fixed Charges	279				
Total Expenditures	**5,528**	**6,000**	**6,000**	**6,000**	**6,000**

COMMITTEE ON YOUTH
1015115004

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense		500		500	500
Total Expenditures		**500**		**500**	**500**

FUND 207
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43300 FEDERAL GRANTS-OTHER	157,127		114,000		
TOTAL REVENUE	157,127		114,000		

SUPERVISED VISITATION PROGRAM
2075498052

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	128,823		106,000		
53000 Supplies and Expense	28,304		8,000		
Total Expenditures	**157,127**		**114,000**		

FUND 220
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	5,550	5,550	5,550	10,000	10,000
TOTAL REVENUE	5,550	5,550	5,550	10,000	10,000

FUND 220
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43537 ST GRANTS, OTH TR AID (TAXI)	374,626	417,812	394,423	413,362	413,362
TOTAL REVENUE	374,626	417,812	394,423	413,362	413,362

FUND 220
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48900 OTHER MISCELLANEOUS REVENUE	150		720		
TOTAL REVENUE	150		720		

TAXI SYSTEM
2205352234

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
53000 Supplies and Expense	36	150	200	150	150
57000 Grants Contrib Indm & Other	355,823	397,712	374,423	397,712	397,712
58000 Capital Outlay	42,486	25,500	25,500	25,500	25,500
Total Expenditures	**398,345**	**423,362**	**400,123**	**423,362**	**423,362**

AIRPORT
1015351033

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	141,392	142,342	141,609	143,459	143,459
53000 Supplies and Expense	9,272	8,600	9,209	8,600	8,600
55000 Fixed Charges	7,051	7,128	7,522	7,653	7,653
58000 Capital Outlay				6,000	6,000
Total Expenditures	**157,715**	**158,070**	**158,340**	**165,712**	**165,712**

CITY PLANNER/ECON DEVELOPER
1015690170

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	268,137	291,886	295,886	308,234	305,292
52000 Contractual Services	41,571	31,280	23,245	66,280	66,280
53000 Supplies and Expense	18,769	23,079	14,800	23,829	23,829
55000 Fixed Charges	2,277	3,377	6,293	246	246
57000 Grants Contrib Indm & Other				31,000	31,000
Total Expenditures	**330,754**	**349,622**	**340,224**	**429,589**	**426,647**

FUND 205
41000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	97,793				
TOTAL REVENUE	97,793				

FUND 205
43000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
43300 FEDERAL GRANTS-OTHER	271		50,000		
TOTAL REVENUE	271		50,000		

FUND 205
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48110	INTEREST ON GENERAL INVESTMT	737	680	650	700	700
48170	REVOLVING LOAN INTEREST	9,081	7,453	7,816	5,831	5,831
48309	SALE OF OTH EQUIP & PROPERTY	1				
48500	DONAT/CONTRIB FR PRIV ORG/IND	69,424	2,500	2,500	20,000	10,000
	TOTAL REVENUE	79,243	10,633	10,966	26,531	16,531

FUND 205
49000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49260	TRANSF FR ENTERPRISE FUND	258,168	250,000	268,814	260,000	260,000
	TOTAL REVENUE	258,168	250,000	268,814	260,000	260,000

ECONOMIC DEVELOPMENT
2055673008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	4,823	4,892	4,892	5,051	4,969
52000 Contractual Services	100,271	115,000	151,800	133,871	133,871
53000 Supplies and Expense		2,000	15,200	1,100	1,100
57000 Grants Contrib Indm & Other	47,400	116,775	116,775	119,975	101,000
Total Expenditures	**152,494**	**238,667**	**288,667**	**259,997**	**240,940**

HWY & STREET OUTLAY (LOCAL)
2055733131

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	11,468				
52000 Contractual Services	91,267				
53000 Supplies and Expense	20,880				
54000 Building Materials	9,373				
Total Expenditures	**132,988**				

FUND 214
46000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46850 ECONOMIC DEVELOPMENT	65,436	66,000	66,000	66,000	66,000
TOTAL REVENUE	65,436	66,000	66,000	66,000	66,000

FUND 214
48000

	Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48130	INTEREST ON SPEC ASSESSMENTS	809	100	100	100	100
	TOTAL REVENUE	809	100	100	100	100

MAIN STREET PROGRAM
2145670108

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
57000 Grants Contrib Indm & Other	66,231	66,000	66,645	66,000	66,100
Total Expenditures	**66,231**	**66,000**	**66,645**	**66,000**	**66,100**

INDUSTRIAL PARK OPER & DEVEL
1015672030

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	1,910		500	1,612	1,579
52000 Contractual Services	7,882	5,652	5,652	5,052	5,052
53000 Supplies and Expense	421	125	125	600	600
Total Expenditures	**10,213**	**5,777**	**6,277**	**7,264**	**7,231**

FUND 204
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48110 INTEREST ON GENERAL INVESTMT	167	100	340	300	300
TOTAL REVENUE	167	100	340	300	300

FUND 204
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49300 FUND BALANCES APPLIED		2,400			
TOTAL REVENUE		2,400			

CDBG, ADMINISTRATION
2045661008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	150	2,500	250	300	300
Total Expenditures	**150**	**2,500**	**250**	**300**	**300**

FUND 235
44000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
44121 CABLE FRANCHISE FEES	208,856	206,100	220,000	220,000	220,000
TOTAL REVENUE	208,856	206,100	220,000	220,000	220,000

FUND 235
46000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46115 CABLE FEES	1,249	3,200	3,200	5,367	5,367
TOTAL REVENUE	1,249	3,200	3,200	5,367	5,367

FUND 235
49000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
49300 FUND BALANCES APPLIED		59,559			11,952
TOTAL REVENUE		59,559			11,952

CABLE ACCESS
2355112001

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
52000 Contractual Services	132,447	152,777	150,168	174,227	186,233
53000 Supplies and Expense	15,791	16,403	14,060	13,864	13,864
55000 Fixed Charges	35,567	35,984	37,300	37,222	37,222
58000 Capital Outlay	15,265	63,695	49,248		
Total Expenditures	**199,070**	**268,859**	**250,776**	**225,313**	**237,319**

CEMETERY
1015491051

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
51000 Personal Services	134,177	139,071	139,071	140,901	139,364
52000 Contractual Services	10,123	10,001	10,001	10,047	10,047
53000 Supplies and Expense	6,800	10,231	9,907	10,756	10,756
54000 Building Materials	384	717	500	717	717
55000 Fixed Charges	1,154	680	680	680	680
58000 Capital Outlay		9,535	8,532	7,500	7,500
Total Expenditures	**152,638**	**170,235**	**168,691**	**170,601**	**169,064**

FUND 801
46000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
46540 CEMETERY	2,825	2,500	3,000	3,000	3,000
TOTAL REVENUE	2,825	2,500	3,000	3,000	3,000

FUND 801
48000

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
48150 CEM PERP CARE FUND INTEREST	839	1,000	800	800	800
TOTAL REVENUE	839	1,000	800	800	800

OTHER FINANCING USES
8015900008

Account Title	2012 Actual	2013 Revised Budget	2013 Total Estimated	2014 Department Request	2014 Administrator's Recommended
Expenditures					
59000 Cost Reallocations	839	1,000	1,000	800	800
Total Expenditures	**839**	**1,000**	**1,000**	**800**	**800**