Falcon Heights City Council Workshop

City Hall 2077 W Larpenteur Ave. 6:30 p.m.

AGENDA Wednesday September 3, 2014

1) Continued Discussion on the Draft 2015 General Fund Budget and Levy

If you have a disability and need accommodation in order to attend this meeting, please notify City Hall 48 hours in advance between the hours of 8:00 a.m. and 4:30 p.m. at 651-792-7600. We will be happy to help.



The City That Soars!

WORKSHOP STAFF REPORT

Meeting Date	September 3, 2014
Agenda Item	Workshop 1
Attachment	Draft 2015 General Fund Budget &
	Levy
Submitted By	Bart Fischer, City Administrator

Item	Draft 2015 General Fund Budget and Preliminary Levy
Description	A preliminary levy must be set by September 30 th . The Minnesota Legislature recently changed this deadline from September 15 th to September 30 th . The City Council will formally act on the preliminary 2015 General Fund Budget and Levy at the September 24 th City Council meeting.
	At the August 6 th Workshop, the City Council reviewed for the first time a draft of the 2015 General Fund Budget. Staff presented a preliminary budget with the understanding that some important revenue information was unavailable at that time. The amount of the Fiscal Disparities to be received was unavailable. The amount of Fiscal Disparity distribution dollars received either increases or decreases the amount to be levied to the property owners. Also, the Tax Capacity numbers for the City were unavailable. This tax capacity information is needed to evaluate the effect of various levels of tax rates.
	Details for the preliminary 2015 General Fund Budget:
	 There are no levy limits imposed by the Legislature for the 2015 Budget. The amount of LGA state aid was increased by an amount of \$27,601 by the Legislature for budget year 2015. LGA will increase from \$503,707 to \$531,308 in 2015.
	3) Fiscal Disparity distribution dollars for 2015 decreased by \$24,223 over the 2014 level. This results in a <u>higher</u> ad valorem property tax portion of the low
	 levy. 4) The overall general fund expenditures are proposed to increase by 5.5%. -<u>Public Safety</u> (Police, Fire and Dispatch costs) account for 4.3% of this increase. This includes the latest Police Contract, the costs from Ramsey County for inclusion in the 911 Dispatch system for 2015 and the investment toward the new position of Regular, Part-Time Fire Chief as recommended in the 2012 Fire Study.
	-All <u>other departments</u> account for increases of 1.2%.
	-Health insurance premiums are estimated to increase 6% due to being a small group with additional health expenses in our group during 2014. None

		ance companie t available to t	-	led new premium data at this time. November.
	Impacts to the Ove	rall Property T	ax Levy:	
	Additional informa	\$75,705 \$1,084,007 ortion of the le ation regarding	\$1,083,850 evy is what ne g different lev	2015 \$? \$155,383 \$? eeds to be discussed at the Workshop. y scenarios will be presented at the ade part of the Workshop Minutes.
Budget Impact		±		5 General Fund Budget later in 2014.
Attachment(s)	Draft 2015 General	Fund Budget		
Action(s) Requested	1	0		refinement of the 2015 General Fund an be set at the 9/24/14 Council

GISLATIVE EXPENDITURES (111)	-	
EXPENDITURES	-	TTT
EXPENDIT	SEC	DIVIO
EXPEI	TIC	TTA
[1]	PFN	1
GISLATIVE	[I	ì
GISLATIV	H	1
GISLA	TT	TTT
	A ISID	TOP

\bigcirc		ESTIMATE	%0	%0	%0		%0	-7%	-6%		#DIV/01		3%	2%	1%	2%	1%
		BUDGET TO BUDGET BUDGET TO ESTIMATE	%0	%0	%0		%0	8%	6%		IU# j0//10#	%0	3%	2%	40%	2%	1%
		BUDGET 2015	19,800	1,515	21,315		375	1,300	1,675		0	600	8,493	10,892	70	20,055	43,045
		ESTIMATED 2014	19,800	1,515	21,315		375	1,400	1,775		0	600	8,280	10,710	69	19,659	42,749
		BUDGET E 2014	19,800	1,515	21,315		375	1,200	1,575		0	600	8,280	10,710	50	19,640	42,530
	(111)	ACTUAL 2013	19,800	1,515	21,315		181	1,190	1,371		1,900	380	7,896	10,615	0	20,791	43,477
	CENULIUNE'	ACTUAL 2012	19,800	1,515	21,315		382	1,205	1,587		0	130	7,768	10,471	35	18,404	41,306
	TEGOSPATIVE EAFEINDITURES (111)	ACCOUNT TITLE	COMPENSATION MAYOR & CITY COUNCIL	FICA CONTRIBUTIONS	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	LEGAL NOTICES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CONSULTANT	CONFERENCES/EDUCATION/TRAINING	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	COOPERATIVE SERVICE	INSURANCE & BONDS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
C.		ACCOUNT NUMBER	60510	64012			70100	70410			80330	86100	86140	86500	88000		II

BUDGET TO ESTIMATE																#DIV/01	#DIV/01									
		4%	-10%	8%	4%	%6	-13%	25%	%0	2%		3%	%0	2%				%0	45%	%0	%0	-7%	-23%	-5%	3%	
BUDGET TO BUDGET																10//10#	i0//IC#									
BUDGET 2015		000'26	25,600	9,200	9,400	13,420	725	250	210	155,805		5,300	3,000	8,300		0	0	006	8,000	150	3,000	14,000	1,700	1,900	29,650	
ESTIMATED 2014		93,700	28,500	8,520	9,025	12,352	835	250	210	153,392		5,300	3,000	8,300		0	0	006	8,000	150	3,000	11,440	1,700	1,800	26,990	
BUDGET 2014		93,700	28,500	8,520	9,025	12,352	835	200	210	153,342		5,150	3,000	8,150		0	0	006	5,500	150	3,000	15,000	2,200	2,000	28,750	
ACTUAL 2013		91,860	22,595	8,297	8,324	13,943	784	152	214	146,169		5,286	3,925	9,211		0	0	1,110	8,023	75	3,475	12,212	1,716	1,771	28,382	
ACIUAL 2012		85,907	13,981	6,967	7,241	12,420	732	134	192	127,574		3,578	1,510	5,087		2,499	0	747	6,074	276	2,328	10,892	2,171	1,521	26,507	
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	POSTAGE	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CONSULTANT	ADMINISTRATIVE SUPPORT	MILEAGE	CONFERENCES/EDUCATION/ASSOCIATIONS	MEMBERSHIPS	REPAIR OFFICE EQUIPMENT	INSURANCE & BONDS	PAYPAL EXPS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES	
NUMBER		60100	60520	64011	64012	64031	64032	64033	64034			70100	70500			80330	80340	86010	86100	86110	87000	88000	88500	89000		

ADMINISTRATIVE EXPENDITURES (112)

(

	MATE		3%	11%	7%	5%	5%	-5%	%0	%0	5%		-47%	-47%		3%		5%	%0	22%		0%0	-29%	-14%	4%	
	BUDGET.TO.BUDGET BUDGET TO ESTIMATE		3%	21%	7%	5%	5%	-5%	0%	0%	5%		-47%	-47%		0%	#DIV/01 #DIV/01	15%	78%	10%	-60% #DIV/0!		#DIV/0!	0%0	8%	
BUDGET	2015		81,600	12,750	6,125	7,200	7,975	525	300	590	117,065		425	425		9,045	0	5,500	400	2,200	100	350	500	400	18,495	
ESTIMATED	2014		78,930	11,500	5,725	6,825	7,565	550	300	590	111,985		800	800		8,820	0	5,223	400	1,800	0	350	700	465	17,758	
BUDGET	2014		78,930	10,500	5,725	6,825	7,565	555	300	590	110,990		800	800		9,045	0	4,800	225	2,000	250	350	0	400	17,070	
. 1	2013		77,365	10,274	5,609	6,665	8,090	523	293	594	109,413		1,422	1,422		8,707	0	4,551	467	2,179	0	350	0	520	16,773	
ACTUAL	2012		75,622	8,538	5,483	6,416	2,710	523	263	553	105,106		253	253		8,550	0	4,328	453	3,327	265	350	0	550	17,823	
	ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME FINANCE INTERN	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	AUDIT	FINANCIAL CONSULTANT	SOFTWARE MAINTENANCE	MILEAGE	CONFERENCES/EDUCATION/ASSOCIATIONS	MEMBERSHIPS	INSURANCE & BONDS	POSTIVE PAY EXP	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES	
ACCOUNT	NUMBER		60100	60520	64011	64012	64031	64032	64033	64034			70100			80330	80330	80600	86010	86100	86110	88000	88500	89000		

FINANCE EXPENDITURES (113)

114)	
ES (
EGAL EXPENDITURES (114)	
IDN	
XPE	
ALE	
LEG.	
100	

		ł						
\bigcirc			BUDGET TO ESTIMATE		10%	%0	8%	8%
			BUDGET TO BUDGET BUDG		%0	%0	%0	%0
		BUDGET	2015		11,000	2,500	13,500	13,500
		ESTIMATED BUDGET	2014		10,000	2,500	12,500	12,500
		BUDGET E	2014		11,000	2,500	13,500	13,500
$\left(\cdot \right)$	4)	ACTUAL	2013		15,751	2,218	17,969	17,969
	LEGAL EXPENDITURES (114)	ACTUAL	2012		9,251	2,270	11,521	11,521
	LEGAL EXI		ACCOUNT TITLE	OTHER SERVICES & CHARGES	IES	ZONING CODE UPDATE	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
	A	IN	ER .		LEGAL FEES			
		ACCOUNT	NUMBER		80200	80210		114

ELECTIONS EXPENDITURES (115)

(

	2013 2014		2012
0 0 0	0 0		0
0 0 0	0 0		0
0 0 0	0 0		0
0 0 0	0 0		0
0 0 0	0 0		0
0 0 0	0 0		0
0 0 0	0 0		0
0 0 0	0 0	- 1	0
0 0 0	0 0		0
,400 1,000 300	1,122 1,400		520
0 0 0	0 0		0
,400 1,000 300	1,122 1,400		520
,250 16,250 17,900	16,250 16,250		16,250
0 853 900	0 0		0
0 0 0	0 0		0
0 0 0	0 0		0
0 0 0	0 0		852
0 0 0	0 0		0
,250 17,103 18,800	16,250 16,250		17,102
.650 18,103 19,100	17.372 17.650		17,622

MATE		2%	%0	5%	4%	56%	80%	%0	%0	3%		-20%	%0	%0	-2%		%0	жо 2%	3%	-12%	%0	%0			6%	-3%	-1%				
BUDGET TO ESTIMATE																							10//NIC#	#DIV/01					i0//IC#	i0//via#	
BUDGET TO BUDGET		2%	%0	5%	4%	523%	93%	%0	%6-	4%		2%	%0	11%	4%		-1%	-1%	%/	-12%	#DIV/0	-50%	i0//I0#	i0//NIC#	6%	-5%	-1%	8	i0/NIC#	10//NIC#	
2015		18,800	2,800	1,410	1,700	685	54	65	100	25,614		300	2,100	1,000	3,400		4,200	14,000	3,200	17,316	50	25	0	0	5,500	44,291	73,305		0	0	73 305
2014		18,450	2,800	1,340	1,630	440	30	65	100	24,855		375	2,100	1,000	3,475		4,200	13,342	3,120	19,696	50	25	0	0	5,200	45,633	73,963		0	0	073 073
2014		18,450	2,800	1,340	1,630	110	28	65	110	24,533		280	2,100	006	3,280		4,250	14,200	3,000	19,696	0	50	0	0	5,200	46,396	74,209		0	0	006 72
2013		18,053	1,657	1,325	1,559	441	27	66	101	23,227		348	1,540	1,164	3,051		4,259	13,496	1,825	21,162	269	0	0	0	8,642	49,654	75,931).	0	0	75 931
2012		17,586	1,958	1,278	1,486	421	27	59	100	22,915		254	1,980	829	3,063		4,249	13,197	1,675	16,184	36	0	0	0	3,337	38,678	64,656	23	0	0	64.656
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES(Cable & Special Events)	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	NEWSLETTERS/INFORMATION	POSTAGE	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	TELEPHONE	CABLE TV	WEBSITE	NETWORK/TECHNICAL SUPPORT(I-NET)	MILEAGE	COMMISSIONS/MEMBERSHIPS/TRAINING	REPAIR EQUIPMENT	INSURANCE & BONDS	SPECIAL EVENTS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES	OTHER FINANCING USES	TRANSFERS	TOTAL OTHER FINANCING USES	TOTAL EXPENDITURES & OTHER EINANCING LISES
NUMBER		60100	60520	64011	64012	64031	64032	64033	64034			70100	70420	70500			85010	85050	85060	85070	86010	86100	87090	88000	89010		116		00026		

COMMUNICATIONS EXPENDITURES (116)

(

	PLANNING & INSPECTIONS EXPENDITURES (117)
	4

	MATE.		1%	-78%	3%	-14%	29%	%0	-4%	-3%		-2%	-2%			%6	14%	%0		-61%	%006		%0	14%	2%
	BUDGET TO ESTIMATE.														i0/NIC#				i0/NIC#			;0/NIC#			
	BUDGET TO BUDGET		1%	-86%	3%	-1470	24%	-25%	-18%	-8%		-29%	-29%		i0//II0#	-33%	14%	%0	i0//I0#	-68%	150%	i0//I0#	-50%	10%	-2%
	BUDGET 2015		51,000	1,000	3,780	1 075	245	150	180	64,230		120	120		0	1,200	32,500	5,000	0	135	1,000	0	200	40,035	104,385
	ESTIMATED 2014		50,600	4,500	3,680	702	190	150	188	66,533		123	123		0	1,100	28,500	5,000	0	350	100	0	200	35,250	101,906
(21	BUDGET 2014		50,600	7,400	3,680	7.75	198	200	220	69,523		170	170		0	1,800	28,500	5,000	0	425	400	0	400	36,525	106,218
ITURES (1)	ACTUAL 2013		49,570	3,317	3,594	3,740	187	146	218	64,304		0	0		0	941	40,269	5,697	1,514	134	48	333	165	49,101	113,405
ONS EXPENDITURES (117)	ACTUAL 2012		47,627	4,411	3,453	3,003 7 003	176	130	216	62,891		170	170		0	941	45,469	6,870	0	1,249	80	343	114	55,066	118,127
and the second	ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME FIRE INSPECTOR	PERA CONTRIBUTIONS	FICA CONTINUE TIONS	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CONSULTING PLANNER	GIS SUPPORT	BUILDING INSPECTORS	MECHANICAL INSPECTORS	PLUMBING INSPECTORS	MILEAGE	CONFERENCES/EDUCATION/ASSOCIATIONS	INSURANCE & BONDS	ENERGY REBATE PROGRAM	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
	ACCOUNT NUMBER		60100	60520	64011	71050	64032	64033	64034			70100			80400	80500	81210	81220	81230	86010	86100	88000	89100		117

MATE		118%	160%	77%	360%	300%	17%	17%	149%		11%	11%		50%	25%	50%			61%	133%
BUDGET TO ESTIMATE																	#DIV/01	10//NIC#		
BUDGET TO BUDGET		118%	160%	112%	360%	300%	40%	40%	153%		11%	11%		%0	%0	50%	-50%	10//IG#	-6%	112%
2015		6,100	520	530	2,300	120	7	7	9,584		100	100		006	100	75	100	0	1,175	10,859
2014		2,800	200	300	500	30	9	9	3,842		90	60		600	80	50	0	0	730	4,662
2014		2,800	200	250	500	30	5	5	3,790		06	60		006	100	50	200	0	1,250	5,130
2013 -		2,693	195	192	491	27	3	3	3,603		8	8		761	83	0	119	0	963	4,575
2012		2,491	180	176	430	25	2	3	3,308		12	12		865	61	0	0	0	925	4,304
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CELL PHONE	ELECTRIC	MILEAGE/CONF/EDU/ASSO	CIVIL DEFENSE SIREN REPAIR	INSURANCE & BONDS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
NUMBER		60100	64011	64012	64031	64032	64033	64034			70120			85015	85020	86100	87091	88000		121

EMERGENCY PREPAREDNESS EXPENDITURES (121)

į

The second second

22)
ES (1)
TURI
NDI
IXPE
CEF
POL.
POLI

()		BUDGET TO ESTIMATE	3% 14%	3%
		BUDGET TO BUDGET BUDGET	3% 14%	%e e
		BUDGET		
		BUDGET 2015	634,386 36,055	670,441 670,441
		ESTIMATED 2014	617,081 31,691	648,772 648,772
		BUDGET 2014	617,081 31,691	648,772 648,772
C	122)	ACTUAL 2013	586,144 28,238	614,382 614,382
	POLICE EXPENDITURES (122)	ACTUAL 2012	581,684 25,871	607,555
	POLICE F	ACCOUNT TITLE OTHER SERVICES & CHARGES		TOTAL OTHER SERVICES & CHARGES TOTAL EXPENDITURES
		LO	POLICE SERVICES DISPATCH 911	TOTALC
(ACCOUNT NUMBER	81000 81200	122

EXPENDITURI	OSECUTION EXPENDITURI
EXPEN	CUTION EXPEN
	CUTION

UDGET TO ESTIMATE	%C	%0	%0
BUDGET TO BUDGET	0%	%0	%0
BUDGET 2015	31,000	31,000	31,000
ESTIMATED 2014	31,000	31,000	31,000
BUDGET I 2014	31,000	31,000	31,000
ACTUAL 2013	30,000	30,000	30,000
ACTUAL 2012	30,057	30,057	30,057
ACCOUNT TITLE	OTHER SERVICES & CHARGES LEGAL FEFS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
ACCOUNT NUMBER	80200		123

EXPENDITURE	EXPENDITURE	NUL UL	(124)
EXPENI	ICES EXPENI	CH CH CH	I UKES (
10	/ICES	- 5	L'ENDI
	SERVI		CEVEN

MATE			3%	3%	%0	3%	-22%		68%	127%	112%			41%		2%			4%	4%	3%				%0	7%	%0	13%	%0	%0	2%	%0	4%	-20%	56%	20%	%0	3%	
BUDGET TO ESTIMATE								#DIV/01									i0/NIC#	;0/NIC#					i0/NIC#	i0/NIC#															
BUDGET TO BUDGET			3%	3%	-6%	3%	-38%	#DIV/0!	68%	;0//IC#	i0//i0#	i0//IC#	i0/NI0#	108%		2%	i0//I0#	10//10#	44%	4%	10%		i0/AIG#	i0//I0#	%0	-6%	%0	%0	%0	%0	2%	%0	4%	-11%	4%	%6	%0	-1%	
2015		36,000	15,760	15,760	1,300	975	8,375	2,700	5,980	15,900	825	130	34	103,739		5,500	0	0	2,600	2,600	10,700		0	0	1,000	750	50	18,000	800	140	2,650	800	1,350	16,000	1,250	17,440	300	60,530	
2014 .		19,000	15,300	15,300	1,300	950	10,748	0	3,550	7,000	390	65	17	73,620		5,400	0	0	2,500	2,500	10,400		0	0	1,000	200	50	16,000	800	140	2,600	800	1,300	20,000	800	14,541	300	59,031	
2014		0	15,300	15,300	1,380	950	13,400	0	3,550	0	0	0	0	49,880		5,400	0	0	1,800	2,500	9,700		0	0	1,000	800	50	18,000	800	140	2,600	800	1,300	18,000	1,200	16,000	300	60,990	
2013		0	14,666	11,046	1,325	886	12,590	0	3,100	0	0	0	0	43,613		4,565	138	0	1,743	390	6,836		0	0	0	1,219	774	11,421	868	251	2,425	565	1,589	8,595	165	15,445	107	43,424	
2012		0	14,583	17,733	1,025	262	12,421	0	3,629	0	0	0	0	50,188		5,432	28	0	5,332	2,595	13,387		9,224	0	974	1,000	46	15,905	573	45	1,763	674	1,253	20,221	831	14,978	462	67,947	
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	DRILL COMPENSATION	FIRE COMPENSATION	FIRE HALL CLEANING	HAZMAT TNG COMPENSATION	OFFICER COMPENSATION	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	TOOLS	POSTAGE	MOTOR FUEL & LUBRICANTS	CLOTHING	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	FIRE CONSULTANT	CLEANING/WASTE REMOVAL	LINEN CLEANING	CELL PHONE	MILEAGE	TRAINING	MEMBERSHIPS	SUBSCRIPTIONS	MEDICAL EXAMINATIONS	RADIO MESB/FLEET SUPPORT	HAZMAT EQUIPMENT MAINT	REPAIR OTHER EQUIPMENT	REPAIR RADIOS	INSURANCE & BONDS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES	
NUMBER		60100	61510	61520	61530	61540	61550	64011	64012	64031	64032	64033	64034			70100	70120	70500	74000	77000			80330	82010	82011	85015	86010	86020	86110	86120	86200	86800	87025	87029	87092	88000	89000		

(125)
RELIEF
FIRE]

ACCOUNT FIRE RELIEF (125) ACCOUNT ACTUAL ACTUAL BUDGET BUDGET BUDGET NUMBER ACCOUNT TITLE 2013 2014 2014 2015 NUMBER ACCOUNT TITLE 2013 2014 2015 2015 NUMBER ACCOUNT TITLE 2013 2014 2015 2015 NUMBER ACCOUNT TITLE 2013 2014 2015 2015 ACOMPENSATION & ALD 43,406 59,153 70,000 70,000 70,000 TOTAL COMPENSATION & ALD 43,406 59,153 70,000 70,000 000 125 TOTAL EXPENDITURES 43,406 59,153 70,000 70,000 000							
FIRE RELIEF (125) ACTUAL ACTUAL BUDGET BUDGET BUDGET ACCONTITILE 2012 2013 2014 2015 BUDGET ACCONTITILE 2012 2013 2014 2015 BUDGET COMPENSATION & AID 43,406 59,153 70,000 70,000 000 NN STATE FIRE AID 43,406 59,153 70,000 70,000 000 TOTAL EXPENDITURES 43,406 59,153 70,000 70,000 000			BUDGET TO ESTIMATE		%0	%0	%0
FIRE RELIEF (125) ACTUAL ACTUAL BUDGET ESTIMATED BUT ACCUAL 2013 2014 20 ACCOUNT TITLE 2012 2013 2014 20 ACCOUNT TITLE 2012 2013 2014 20 ACCOUNT TITLE 2012 2013 2014 20 ACTUAL 43,406 59,153 70,000 70,000 TOTAL EXPENDITURES 43,406 59,153 70,000 70,000				i	%0	%0	%0
FIRE RELIEF (125) ACTUAL BUDGET ACCONTITLE CONTAL ACCUAL BUDGET COMPENSATION & AID 2012 2013 MN STATE FIRE AID 43,406 59,153 70,000 TOTAL COMPENSATION & AID 43,406 59,153 70,000 TOTAL EXPENDITURES 43,406 59,153 70,000		BUDGET	2015		20,000	70,000	70,000
FIRE RELIEF (125) ACTUAL ACTUAL BUE ACTUAL BUE ACTUAL BUE 2012 2013 20 2013 20 20 2013 20 20 20 20 20 20 20 20 20 20 20 20 20 2		ESTIMATED	2014		000'07	70,000	70,000
FIRE RELIEF (125) ACTUAL ACTUAL ACTUAL ACTUAL 3012 2012 2012 303 43,406 TOTAL COMPENSATION & AID MN STATE FIRE AID TOTAL COMPENSATION & AID		BUDGET	2014		/0/00/	70,000	70,000
FIRE RELIE ACCOUNT TITLE COMPENSATION & AID MN STATE FIRE AID TOTAL COMPENSATION & AID TOTAL COMPENSATION & AID TOTAL EXPENDITURES		ACTUAL	2013		59,153	59,153	59,153
ACCOUNT TITLE ACCOUNT TITLE COMPENSATION & AID MN STATE FIRE AID TOTAL COMPENSATION & AID TOTAL EXPENDITURES	IRE RELIEF (125)	ACTUAL	2012		43,406	43,406	43,406
MN STATE FI	F		ACCOUNT TITLE	MPENSATION & AID		COMPENSATION & AID	TAL EXPENDITURES
ACCOUNT NUMBER 64040				CC	MN STATE FIKE AIL	TOTAL	TO
		ACCOUNT	NUMBER		64040		125

	CITY HALL & GROUNDS EXPENDITURES (131)	EXPENDIT	URES (131)						а 32 С	
ACCOUNT	T ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
	COMPENSATION									
60100	REGULAR SALARIES	21,908	22,259	22825	22,825	15000	#REF!		#REF!	
60520	PART-TIME EMPLOYEES	0	2,800	2580	2,580	2650		-53%		-53%
64011	PERA CONTRIBUTIONS	1,588	1,614	1,670	1,670	1,200	#REF!		#REF!	
64012	FICA CONTRIBUTIONS	1,484	1,715	1,950	1,950	1,350		-31%	ų	-31%
64031	HOSPITALIZATION	5,475	5,747	4,595	4,595	4,000		-13%	-	-13%
64032	DENTAL	312	312	331	331	230		-31%	ų	-31%
64033	LONG-TERM DISABILITY	22	27	30	30	32		7%		7%
64034	LIFE INSURANCE	38	38	40	60	65		63%		8%
	TOTAL COMPENSATION	30,828	34,512	34,021	34,041	24,527		-28%	.,	-28%
	MATERIALS & SUPPLIES									
70110	SUPPLIES	7,663	11,517	7,100	6,000	6,000		27%		%0
	TOTAL MATERIALS & SUPPLIES	7,663	11,517	7,100	000'6	000'6		27%		%0
	OTHER SERVICES & CHARGES									
82010	WASTE REMOVAL	3,778	4,362	5,500	5,500	5,500		%0		%0
85010	TELEPHONE	0	0	325	0	0		-100%	i0//I0#	
85015	CELL PHONE	359	380	400	402	400		%0		%0
85020	ELECTRIC	7,975	2,597	6,000	6,000	6,000		%0		%0
85025	SOLAR ELECTRIC	530	6,360	6,360	6,360	6,360		%0		%0
85030	NATURAL GAS	4,198	6,762	2,000	2,000	7,000		-20%	2	20%
85040	WATER	2,483	964	1,500	1,000	1,200		54%		%0
85070	SEWER	887	337	276	425	425		-46%		%0
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	281	314	600	325	325		-19%		%0
87100	PANIC BUTTON SECURITY	66	513	620	500	500		-20%	4	45%
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	10,469	5,137	10,000	5,500	8,000		55%		1%
88000	INSURANCE & BONDS	5,543	3,718	4,000	6,130	6,200		%0	10	100%
89000	MISCELLANEOUS	77	873	600	300	600		-2%		8%
	TOTAL OTHER SERVICES & CHARGES	36,680	32,317	43,181	39,442	42,510				
								-10%		-8%
131	TOTAL EXPENDITURES	75,170	78,347	84,302	82,483	76,037				

		31%	150%	34%	-4%	18%	16%	%0	%0	36%			%0	%0	%0	-2%	20%	1%			25%	%0			%0	%0	%0		%0	0%0	700	20	-1%	%0	14%		22%					
											;0/NIC#	i0/NIC#							i0///I0#	:0/NI0#			10//NIC#	i0//IC#			1077 Man	in/vin#		10/2004		#DIV/01				10//NIC#		#DIV/01	#DIV/01	#DIV/0!	i0//IU#	#DIV/01
M		31%	3%	34%	23%	18%	16%	67%	33%	24%			%6	38%	25%	-33%	%0	22%			%0	103%		-100%	%0	%0	%0	,000	%n	020	700	20	%6	%0	-2%		13%					
											;0/NIC#	i0//NIC#							i0//IC#	in/vin#			i0/NIC#	Ŀ			10/710#	#DIV/NI		10/107		#DIV/01				j0//NIC#		#DIV/01	#DIV/01	i0//IC#	i0//IC#	i0//IC#
2015		40,300	10,000	3,020	3,850	8,350	550	70	80	66,220			5,000	6,000	2,000	400	006	17,300			30,000	150	0	0	200	300	3,500	0	1,200	000	0800	0	11.000	200	47,850		131,370		0	0		
2014		30,800	4,000	2,250	4,000	7,100	475	70	80	48,775			5,000	000'6	2,000	410	750	17,160			24,000	150	0	0	200	300	3,500	0 000 1	1,200	000	0800	0	11.116	200	41,966		107,901		0	0		
2014 2014		30,800	9,750	2,250	3,130	7,100	475	42	60	53,607			4,600	6,500	1,600	600	006	14,200			30,000	74	0	2,000	200	300	3,500	0	1,200	000	0 800	000	10.100	200	48,874		116,681		C	0		
2013		30,039	8,454	2,476	2,658	8,210	446	37	54	52,374			4,280	9,553	1,567	162	949	16,511			15,571	105	0	242	100	344	1,644	8/9	1,924	1007	1,232 53	c c	9.028	545	31,928		100,813		U	0		
2012		29,579	6,483	2,144	2,485	7,821	446	30	54	49,042			4,211	270,77	694	7,650	1,241	20,872			8,639	80	0	1,493	50	194	2,954 î	0	3/3	-	0	239	5.965	235	20,860		90,774		0	0		
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	1.IFE INSURANCE	TOTAL COMPENSATION		MATERIALS & SUPPLIES	SUPPLIES	MOTOR FUEL & LUBRICANTS	BITUMINOUS PATCHING	STREET SIGNS	CLOTHING	TOTAL MATERIALS & SUPPLIES		OTHER SERVICES & CHARGES	SNOW REMOVAL	CELL PHONE	STREET LIGHTING POWER	WATER FOR BLVD PLANTS	CONFERENCES/EDUCATION/ASSOCIATIONS	MILEAGE	REPAIR EQUIPMENT	CROSSWALK PAINTING	BOULEVARD MAINTENANCE	KEPAIK PICKUP IKUCK	REPAIR TRUCK	NEFAIN JOHN DEENE PENTAT DE EQUIDMENT	NEW FALOF & BONDS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES		TOTAL EXPENDITURES	OTHER EINANCING LISES	TP A NGFFPS	TOTAL OTHER FINANCING USES		TOTAL EXPENDITURES &
NUMBER		60100	60520	64011	64012	64031	64032	64033	64034				70120	74000	75000	75100	77000				83030	85015	85020	85040	86100	86101	87000	87005	87010	110/8	87012	0/010	000088	89000	2		132		02000	000 17		

STREET EXPENDITURES (132)

 \bigcirc

E

IG EXPENDITURES	ŝ	1001	(155)
IG EXPENDI	JEERING EXPENDI	C	LUKES
IG EXF	JEERING EXF	TOTATO	ENDL
	JEERIN	TUT UT	IC EN

TIMATE		-14%	-14%	-14%
BUDGET TO ESTIMATE		%0	%(%0
TO BUDGE		0		0
BUDGET 2015		6,000	6,000	6,000
ESTIMATED 2014		7,000	2,000	7,000
BUDGET 2014		6,000	6,000	6,000
ACTUAL 2013		11,677	11,677	11,677
ACTUAL 2012		2,609	7,609	2,609
ACCOUNT TITLE	OTHER SERVICES & CHARGES	ENGINEERING SERVICES	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
ACCOUNT NUMBER		80100		133

TREE PROGRAM EXPENDITURES (134)

 \bigcirc

													%0		%0			%0									%0	
		10/NIC#	i0//III#	i0//IC#	i0/NIC#	i0/NIC#	i0//IC#	i0/NIC#	10//10#	i0///I0#	i0//IC#	i0///0#		i0/NIC#		i0/NIC#	i0/NIC#		i0/NIC#	i0/NIC#	i0/NIC#	i0/NIC#	i0/NIC#	i0///0#	10/NIC#	j0/NIC#		#DIV/01
													%0		%0			%0									%0	
		10//NIC#	#DIV/0	#DIV/0	#DIV/0	#DIV/0	#DIV/0	#DIV/0	#DIV/0	i0//NIC#	i0//NIC#	#DIV/0		#DIV/0		;0//NIC#	i0///I0#		HDIV/01	#DIV/01	#DIV/0	10//NIC#	#DIV/01	10/NIC#	i0//IC#	i0//10#		#DIV/01
2015		0	0	0	0	0	0	0	0	0			100	0	100			5,000	0	0	0	0	0	0	0	0	5,000	
2014		0	0	0	0	0	0	0	0	0			100	0	100			5,000	0	0	0	0	0	0	0	0	5,000	
2014		0	0	0	0	0	0	0	0	0			100	0	100			5,000	0	0	0	0	0	0	0	0	5,000	
2013		0	0	0	0	0	0	0	0	0			655	0	655			2,382	0	0	0	0	42	0	0	0	2,424	
2012		0	0	0	0	0	0	0	0	0			31	0	31			4,268	0	0	0	0	0	0	0	0	4,268	
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION		MATERIALS & SUPPLIES	SUPPLIES	MOTOR FUEL & LUBRICANTS	TOTAL MATERIALS & SUPPLIES		OTHER SERVICES & CHARGES	FORESTRY CONSULTANT	TREE TRIMMING	TREE REMOVAL	TREE PLANTING	STORM DAMAGE	MILEAGE	CONFERENCES/EDUCATION/ASSOCIATIONS	INSURANCE & BONDS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES	
NUMBER		60100	60520	64011	64012	64031	64032	64033	64034				70110	74000				80330	84010	84020	84030	84040	86010	86100	88000	89000		

IATE		i i i	5%	-7%	-20%	-12%	17%	7%	%9	%0	%0	1%			%0	%0	%0					%0	%0	%0	%0	%0	-100%	%0	%0	%0	-44%	-7%	100%	-17%	-6%			%0	%0		
BUDGET TO ESTIMATE													i0//IC#	i0//IC#				#DIV/0			10/NIC#													#DIV/0		#DIV/01	10/NIG#			10//10#	10//10#
BUDGET TO BUDGET			5%	7%	-20%	8%	4%	6%	-19%	36%	23%	3%	i0//NIC#	#DIV/0	-2%	%0	-1%	HDIV/0!	#DIV/0	-100%	#DIV/01	140%	-41%	%0	%0	%0	-100%	%0	-20%	%0	-29%	16%	%0	-5% #DIV/0!	%0	10/NIC#	i0//IC#	%0	%0		#DIV/01
BUDGET 2015			33,000	2,000	4000	2,475	3,500	5,775	360	68	86	56,264			5,500	1,500	2,000			0	0	1,200	200	7,000	2,500	1,800	0	500	600	50	5,000	11,000	200	30,050	93,314			22,000	22,000		
ESTIMATED 2014			31,500	7,500	5,000	2,800	3,000	5,400	340	68	86	55,694			5,500	1,500	7,000			0	0	1,200	200	2,000	2,500	1,800	1,500	500	600	50	000'6	11,837	100	36,287	98,981			22,000	22,000		
. BUDGET 2014			31,500	6,550	5000	2,300	3,350	5,450	445	50	20	54,715			5,600	1,500	7,100			300	0	500	339	7,000	2,500	1,800	1,100	500	750	50	2,000	9,500	200	31,539	93,354			22,000	22,000		
ACTUAL 2013			30,616	10,707	2,555	2,877	3,028	7,398	419	45	114	57,758			6,682	176	6,858			0	0	1,375	238	7,949	1,269	2,760	1,335	586	454	35	645	9,288	210	26,144	90,760			22,000	22,000		
ACTUAL 2012			29,779	8,841	476	2,828	2,699	7,048	419	42	58	52,189			4,413	0	4,413			0	0	1,307	461	3,404	1,451	1,599	1,144	341	749	150	4,968	7,036	0	22,612	79,213			22,000	22,000		
ACCOUNT THILE		COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES	RINK ATTENDENTS-SEASONAL	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOGPITALIZATION	DENTAL	TONCTERM DISABILITY	I IFF INSURANCE	TOTAL COMPENSATION		MATERIALS & SUPPLIES	SIIPPLES	MOTOR FUEL & LUBRICANTS	TOTAL MATERIALS & SUPPLIES		OTHER SERVICES & CHARGES	WASTE REMOVAL	TELEPHONE	TELEPHONE - LANDLINE	CELL PHONE	ELECTRIC	NATURAL GAS	WATER	SEWER	CONFERENCES/EDUCATION/ASSOCIATIONS	MILEAGE	MEMBERSHIPS	FACILITIES & GROUNDS MAINTENANCE	INSURANCE & BONDS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES		OTHER FINANCING USES	TRANSFERS	TOTAL OTHER FINANCING USES		TOTAL EVDENITIBES S
ACCOUNT	INDIMONI		60100	60520	60540	64011	64012	12010	10040	20050	64034	ECOEO			70100	74000				82010	85010	85011	85015	85020	85030	85040	85070	86100	86101	86110	87120	88000	89000		141			00026			

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

(

CONTINGENCY EXPENDITURES (192)

BUDGET TO ESTIMATE			#DIV/0!	i0/NIC#	10//NIC#	#DIV/0!	i0//vid#	i0//I0#	#DIV/0	i0/AID#	#DIV/0	i0//I0#	i0//I0#	i0//vi0#	#DIV/01	j0//\IC#	i0//III#	#DIV/0i	i0//NI0#
BUDGET TO BUDGET			10/NIC#	i0//10#	10//NIC#	i0/NIC#	10/NIG#	%0	10//NIC#	%0	i0//10#	%0	i0//IC#	i0//IC#	10//10#	i0//10#	i0//IC#	i0//I0#	%0
BUDGET	2015		0	0	0			3,000	0	3,000		3,000			0	0			3,000
STIMATED	2014		0	0	0			0	0	0		0			0	0			0
BUDGET ESTIMATED BUDGET	2014		0	0	0			3,000	0	3,000		3,000			0	0			3,000
ACTUAL			0	0	0			0	0	0		0			0	0			0
ACTUAL			0	0	0			0	0	0		0			0	0	2		0
	ACCOUNT TITLE	WAGES. SALARIES, & COMP	DEPA	ELINA BICA CONTIDIBITION	TOTAL CONTRACTOR SALARIES & COMP		OTHER SERVICES & CHARGES		MISCELLAINEOUS	UNALLOCATED COMPLETED IN THE SERVICES & CHARGES		TOTAL EXPENDITURES		OTHER EINIANCINIC LISES		TINANGERGO TOTAL OTHER FINANCING HEFS	101VE OTTEN FUNTION OF A	A PAPANDITIRES &	OTHER FINANCING USES
ACCOLINE	NUMBER		11017	11040	04017			00000	89000	01060		01	761		000000	00076			

AULOL DIAL DIAL <thdial< th=""> DIAL DIAL <th< th=""><th>AUX Modelline Mode</th><th></th></th<></thdial<>	AUX Modelline Mode	
3245 39,00 94,00 53,80 19,800 54,00 9,802 68,80 61,300 19,800 61,800 50,00 2555 5,000 5,000 19,800 15,700 206 11,046 15,300 15,700 15,700 3% 125,900 15,300 15,700 3% 3% 125,900 15,300 15,700 3% 3% 125,90 15,300 15,700 3% 3% 259,65 25,855 20,430 3% 3% 2723 2897 3,434 3% 3% 2739 15,541 6,405 74,435 3% 2733 2897 3,434 20% 25% 2733 21,357 6,4052 74,436 3% 2744 0 1,357 6,4052 74,364 25% 2734 1,337 1,352 1,352 25% 25% 2754 1,337 1,352 <t< th=""><th>32,45 32,966 34,665 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 19,800 10,800<!--</th--><th></th></th></t<>	32,45 32,966 34,665 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 50,800 19,800 19,800 10,800 </th <th></th>	
32.455 32.966 348,605 358,00 13,00 13,00 13,60 358,00 <td>22.45 32.966 378,00 13.866 378,00 15.66 35.866<td></td></td>	22.45 32.966 378,00 13.866 378,00 15.66 35.866 <td></td>	
19,800 19,800<	1980 15700 15700 <th< td=""><td></td></th<>	
2.55 5,000	2565 5000 5,000 4,000 1,2700 1,2700 2,000 11,046 15,300 15,760 15,760 3% 11,046 15,300 15,760 3% 3% 2586 950 950 975 3% 5% 2596 15,846 0,1300 1,303 3,543 5% 2596 25,465 38,755 3,634 5% 5% 2596 25,460 7,0140 1,303 3,634 5% 5% 2596 35,725 3,634 3,640 7,0100 1,072 5% 2733 30,300 7,000 7,0100 7,0100 1,072 5% 645710 64,072 714,363 74,363 36,376 5% 5% 615,401 1,072 36,400 5,100 2,1000 7% 5% 615,401 1,072 36,400 5,100 2,100 5% 5% 611,403 1,100 1,100	
14,66 15,300 15,700 15,700 15,700 15,700 55,700 55,700 55,700 55,700 55,700 55,700 55,700 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,85 38,87 53,73 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,87 55,83 56,374 56,34 55,87 56,34 55,87 56,34 55,87 56,34 55,87 56,34 55,87 56,34 55,87 56,34 55,87 56,34 55,87 <td>14,66 15,300 15,760 15,760 3% 1,235 9,390 15,300 15,300 15,300 55,460 3% 1,235 3,630 1,300 1,300 1,300 1,300 56,460 3% 2,396 3,563 3,637 3,643 3,643 3% 3% 2,306 3,5763 3,636 3,887 3,643 5% 3% 2,306 3,576 3,637 3,643 3,643 5% 3% 2,596 3,576 3,637 3,643 1,072 1,363 3% 2,591 35,706 3,171 3,643 5% 3% 5% 11,577 64,072 71,363 1,070 1,070 3% 11,574 4,060 5,010 5,100 5,113 5% 3% 11,567 11,567 11,072 1,070 1,070 3% 3% 11,567 11,567 11,300 1,070 1,070 3%</td> <td></td>	14,66 15,300 15,760 15,760 3% 1,235 9,390 15,300 15,300 15,300 55,460 3% 1,235 3,630 1,300 1,300 1,300 1,300 56,460 3% 2,396 3,563 3,637 3,643 3,643 3% 3% 2,306 3,5763 3,636 3,887 3,643 5% 3% 2,306 3,576 3,637 3,643 3,643 5% 3% 2,596 3,576 3,637 3,643 1,072 1,363 3% 2,591 35,706 3,171 3,643 5% 3% 5% 11,577 64,072 71,363 1,070 1,070 3% 11,574 4,060 5,010 5,100 5,113 5% 3% 11,567 11,567 11,072 1,070 1,070 3% 3% 11,567 11,567 11,300 1,070 1,070 3%	
11,046 15,300 15,700 15,875	11.046 15.300 15.700<	
1,325 $1,300$ $25,305$ $38,375$ $38,360$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$ $38,375$	1,35 1,300 1,300 1,300 -0.6 12,390 1,3400 10,340 1,300 -0.6 25,966 25,685 26,185 36,43 -386 27,59 13,400 10,78 8,375 -386 27,59 2,987 36,117 3,634 -556 27,59 2,987 4,017 3,544 -556 27,59 2,987 1,072 -386 -366 27,59 2,997 1,072 -556 -566 1,337 1,337 1,322 2,400 -5000 1,337 1,337 1,322 2,400 -5000 1,337 1,337 1,322 2,400 -5000 1,337 1,337 1,322 2,56 -5000 1,172 7,200 9,100 1,002 -5000 1,171 1,172 2,200 2,113 -5000 1,172 2,900 2,100 2,100 2,100 1,1406	
886 950 950 975 -38 112500 13,400 10,748 8,375 -38 25,667 35,725 36,225 38,875 -38 25,667 35,725 36,243 55,86 55,86 769 892 1,017 36,44 55,86 7769 892 1,037 1,072 25,86 91,33 70,000 70,000 1,072 25,86 91,37 1,332 1,332 46 25,86 91,37 1,363 1,072 26,86 26,103 21,86 91,30 1,300 1,072 74,363 40 25,66 91,400 51,000 51,000 21,00 26,66 25,66 11,472 72,000 91,00 36,67 36,430 36,66 11,472 92,000 1,300 13,100 36,66 36,60 11,472 93,69 30,00 21,000 36,67 35,223 36,430 <tr< td=""><td>1580 900 973 386 391 973 386 393 25,96 25,68 26,185 30,430 5735 58,873 364 364 25,96 25,68 26,185 30,430 52,48 54,43 55,58 <td< td=""><td></td></td<></td></tr<>	1580 900 973 386 391 973 386 393 25,96 25,68 26,185 30,430 5735 58,873 364 364 25,96 25,68 26,185 30,430 52,48 54,43 55,58 <td< td=""><td></td></td<>	
12.900 1.54.00 1.07.00 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.55% 0.470 0.55% 0.56% 0.55% 0.56% 0.55% 0.56% 0.55% 0.56% 0.55% 0.56% 0.55% 0.56% 0.55% 0.56% 0.55% 0.56% 0.55% 0.56% 0.55% 0.56%	1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,2,00 1,0,0 1,0	
35,00 35,75 36,25 38,87 99 7,651 40,397 47,677 62,440 55,54 55,54 55,54 55,54 55,54 55,54 55,55 55,	3.600 5.730 5.050 5.867 5.640 5.56	
47,61 40,397 47,677 62,430 55% 73,73 2,897 3,171 3,634 25% 73,87 1,302 1,372 1,372 25% 99,153 7,0000 7,0000 7,0000 7,000 20% 615,441 64,5716 64,052 714,363 1,072 4% 19,665 19,175 18,873 17,820 7% 4% 119,665 19,175 18,873 17,820 7% 4% 119,667 19,175 18,873 17,820 7% 5% 119,67 7,200 9,100 2,100 2,6% 3% 11,472 9,800 1,300 1,3100 2% 3% 11,472 9,800 2,000 2,000 3% 3% 11,472 9,800 2,000 2,000 3% 3% 11,472 9,800 2,000 2,000 3% 3% 11,472 9,800 2,000 2,00	J/531 40.97 47.67 62.480 55.44 255 7.22 2.897 3.117 3.634 258 7.000 7.000 7.000 7.000 7.000 9.113 5.013 7.000 7.000 7.000 615.41 64.057 1.337 1.362 258 1.337 1.902 7.14.30 7.000 7.000 615.41 64.057 1.372 1.362 1.37 1.137 1.9175 1.9173 1.7520 1.4 1.1400 1.100 1.700 1.780 1.78 1.1401 1.100 1.100 1.700 1.780 1.1402 1.9107 1.780 1.780 1.780 1.1402 1.100 1.100 1.300 3.46 3.46 1.1402 1.100 1.100 1.300 3.46 3.46 1.1402 1.100 1.100 1.100 3.46 3.46 1.1402 3.46 3.460 <td></td>	
2723 2897 3,171 3,634 25% 769 882 1,004 1,072 20% 51,337 70,000 70,000 70,000 70,000 70,000 615,441 64,5716 64,052 714,363 4% 20% 19,65 19,175 18,873 17,800 70,000 5,100 9,100 11,100 11,2102 7,2000 5,100 9,100 9,100 9,100 11,100 11,2172 7,200 5,100 5,100 9,100 9,100 11,100 11,200 1,400 1,300 9,100 3,60 3,60 11,472 9,800 1,000 1,300 1,3100 3,60 3,60 11,472 9,800 1,300 1,3100 3,60 3,60 3,60 11,472 9,800 1,000 2,000 2,000 3,60 3,60 11,472 9,800 1,000 1,000 3,60 3,60 3,60	2723 2.897 3,171 3,634 236 760 882 1,004 1,072 206 770 892 1,004 1,072 206 615,441 64,576 64,052 714,363 400 615,441 64,576 64,052 714,363 400 615,441 64,576 64,052 714,363 400 119,665 19,175 18,673 17,820 900 112,72 7,200 9,100 5,100 9,100 266 11,472 9,800 1,100 1,300 86 400 11,472 9,800 1,100 2,100 36 36 11,472 9,800 1,100 2,100 36 36 11,472 9,800 1,100 2,100 36 36 11,472 9,800 2,100 2,100 36 36 11,472 9,800 2,000 2,000 36 36 11,475	
769 892 1.004 1.072 20% 59,153 70,000 70,000 70,000 70,000 70,000 51,541 645,716 64,052 74,352 4% 51,541 645,716 64,052 74,363 4% 615,411 645,716 64,052 74,363 4% 714,265 19,175 18,873 17,820 7% 11,172 7,200 9,100 2,100 2,000 5% 11,472 9,800 1,000 2,100 2,100 3% 11,472 9,800 1,300 1,3100 3% 3% 11,472 9,800 1,300 2,100 3% 3% 11,472 9,800 1,300 2,100 3% 3% 11,472 9,800 1,3100 3% 3% 3% 11,472 9,800 1,3100 3% 3% 3% 11,472 9,800 1,3100 3% 3% 3%	769 892 1.001 1.072 20% 51133 71,305 71,332 4% 51134 645.716 64,052 714,363 4% 615.441 645.716 64,052 714,363 4% 615.441 645.716 64,052 714,363 4% 615.441 645.716 64,052 714,363 100 11306 19,175 18,873 17,820 9% 11430 12,175 72,00 9,100 2,00 5,100 11432 9,00 1,00 1,100 1,300 1,3100 3% 11472 9,00 1,300 1,3100 3% 3% 11472 9,00 2,000 2,000 3% 3% 11,339 3,400 2,000 2,000 3% 3% 11,472 9,00 2,000 2,000 3% 3% 11,472 5,000 2,000 2,000 3% 3% 1,335	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	1,337 1,332 1,330 1,332 1,332 1,330 1,300 1,300 266 5,100 266 27,000 27,600 27,000 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 23,600	
9,153 7,000 7,1,303 11% 615,411 64,571 5,4,052 71,303 #DIV/01 19,605 19,175 18,873 17,820 74,303 7% 12,172 7,200 9,100 5,100 26% 26% 11,190 1,200 1,400 1,300 8% 26% 11,472 9,800 13,000 13,100 2100 25% 11,472 9,800 13,000 13,100 23% 33% 11,472 9,800 13,000 13,100 23% 33% 11,472 9,800 13,000 13,100 33% 33% 11,472 9,800 13,000 2000 23% 33% 11,472 9,800 13,000 2000 23% 33% 11,472 9,800 13,000 2,000 23% 33% 1,620 0,000 2,000 2,000 23% 33% 1,620 1,600 2,000	Syllas 10,000 7,0,000 7,0,000 7,0,000 1,0,00 2,0,	
HOV/01 HOV/01 19,605 19,175 18,873 17,820 26% 12,172 7,200 9,100 9,100 216% 12,172 7,200 9,100 5,100 26% 12,172 7,200 9,100 1,300 9% 11,90 1,200 1,400 1,300 9% 11,472 9,800 13,000 13,100 9% 11,472 9,800 13,000 13,100 9% 11,472 9,800 13,000 2,100 2,5% 11,472 9,800 13,100 2,100 2,5% 11,472 9,800 13,100 2,100 2,5% 11,472 9,800 13,100 2,100 2,5% 13,339 3,460 2,000 2,000 2,5% 13,339 3,460 3,400 2,5% 2,5% 11,677 6,000 2,000 4,000 2,5% 2,550 5,500 2,5% 2,5%	HOV/01 HOV/01 HOV/01 11/50 19/75 18/873 17/820 -7% 11/100 11/100 11/100 17/80 -7% 11/110 11/200 5/100 5/100 -7% 11/110 11/200 5/100 5/100 -7% 5/100 11/100 12/100 2/100 2/100 11/157 11/100 12/100 2/100 2/100 11/157 16/00 2/100 2/100 2/100 11/57 16/00 2/100 2/100 2/100 11/57 16/00 2/100 2/100 2/203 5/550 5/500 2/500 2/500 2/5% 5/551 16/200 1/10/01 1/10/01 3/3% 5/552 5/665 5/233 5/66 0/00 11/57 6/000 1/10/01 1/10/01 3/3% 5/521 15/200 1/10/01 1/10/01 0/3% 11/571 6/000	I
#DIV/01 19,605 19,175 18,873 17,820 726 12,172 7,200 9,100 5,100 95 11,190 1,2100 1,400 5,100 95 1,540 2,100 2,100 2,100 95 5,089 3,900 4,000 36 95 1,1472 9,800 13,000 13,100 13,100 1,1472 9,800 13,000 13,100 95 1,1472 9,800 13,000 13,100 95 1,1472 9,800 13,000 13,100 13,100 11,472 9,800 13,000 2,100 2,55 5,567 5,9,223 5,4,20 34% 11,677 6,000 3,500 37% 11,677 6,000 2,000 10///01 11,675 14,045 14///05 9% 11,675 14,045 14///05 9% 11,675 14,045 0 0% <	HDV/01 HDV/01 -7% 19,665 19,175 18,873 17,820 -7% 12,172 7,200 9,100 -7% -7% 12,172 7,200 9,100 -7% -7% 11,340 1,200 5,090 5,100 9% 9% 11,472 9,800 1,400 2,100 2,100 9% 11,472 9,800 1,000 13,100 9% 9% 11,472 9,800 4,000 2,000 3,36 3,36 11,472 5,900 4,000 2,000 3,36 3,36 11,472 5,900 4,000 3,36 3,38 3,36 11,472 5,900 4,000 1,000 1,000 3,36 11,671 6,000 7,000 1,000 0,0 0 11,671 6,000 1,000 1,000 0,0 0 11,671 6,000 1,000 1,000 0,0 0 <	
19,605 19,175 18,873 17,820 -7% 12,172 7,200 9,100 9,100 26% 1,190 1,200 1,400 1,300 9% 1,540 2,100 2,100 9% 9% 5,100 2,100 2,100 9% 9% 5,163 3,900 4,000 4,000 9% 11,472 9,800 13,000 13,100 3% 11,472 9,800 13,000 13,100 3% 11,472 9,800 13,000 13,100 3% 11,472 9,800 2,000 2,000 2,000 1,567 5,9,223 5,8,420 3% 3% 11,677 6,000 7,000 6,000 0% 9% 11,677 6,000 7,000 6,000 0% 0% 11,675 14,045 14,045 17,900 0% 0% 12,580 16,250 2,500 2,500 0%	19,605 19,175 18,873 17,800 -7% 4,426 7,200 9,100 26% 9% 11,190 1,2100 1,400 1,300 8% 11,410 2,100 2,100 2,100 9% 5,089 3,900 4,000 2,100 2,100 9% 11,472 9,800 13,000 13,100 24,000 3% 1,567 1,600 2,100 2,000 2,000 3% 1,393 3,400 3,500 4,000 3% 3% 1,393 3,400 3,500 3,605 3,500 3% 58,562 59,223 58,420 3% 3% 11,677 6,000 7,000 6,000 0% 0% 45,751 4,2000 4,1000 6,000 0% 0% 11,677 6,000 7,000 6,000 0% 0% 0% 2,518 2,500 2,500 0 0% 0% <td></td>	
12,172 7,200 9,100 9,100 9,100 9,100 9,100 9,100 9,100 9,66 5,090 5,100 9,66 9,000 1,300 8% 8% 8% 8% 8% 8% 8% 8% 9% <t< td=""><td>12.172 7.200 9.100 9.100 9.6% 4,426 4,690 5,090 5,100 9% 1,190 1,200 1,400 2,100 9% 1,560 2,100 2,100 3% 34% 1,472 9,800 4,000 3,300 34% 1,472 9,800 13,000 13,100 34% 1,472 9,800 13,000 2,000 3,360 1,567 1,600 2,000 2,000 3,360 1,339 3,400 3,500 3,400 3,360 5,565 5,3,565 5,3,23 5,4,200 9% 5,566 5,3,23 5,4,200 0% 40/01 11,677 6,000 7,000 6,000 0% 9% 11,677 6,000 7,000 6,000 0% 0% 11,677 6,000 7,000 6,000 0% 0% 11,677 6,000 14,045 40 0%</td><td></td></t<>	12.172 7.200 9.100 9.100 9.6% 4,426 4,690 5,090 5,100 9% 1,190 1,200 1,400 2,100 9% 1,560 2,100 2,100 3% 34% 1,472 9,800 4,000 3,300 34% 1,472 9,800 13,000 13,100 34% 1,472 9,800 13,000 2,000 3,360 1,567 1,600 2,000 2,000 3,360 1,339 3,400 3,500 3,400 3,360 5,565 5,3,565 5,3,23 5,4,200 9% 5,566 5,3,23 5,4,200 0% 40/01 11,677 6,000 7,000 6,000 0% 9% 11,677 6,000 7,000 6,000 0% 0% 11,677 6,000 7,000 6,000 0% 0% 11,677 6,000 14,045 40 0%	
4,426 $4,690$ $5,090$ $5,100$ $9,6$ $1,190$ $1,200$ $1,400$ $1,300$ 338 $5,089$ $3,900$ $4,000$ $2,100$ 334 $11,472$ $9,800$ $13,000$ $13,100$ 343 $11,472$ $9,800$ $13,000$ $13,100$ 343 $11,472$ $9,800$ $13,000$ $13,100$ 343 $1,567$ $1,600$ $2,000$ $2,000$ 343 $1,567$ $1,000$ $2,000$ $3,500$ 334 $1,567$ $1,000$ $3,500$ $3,340$ 338 $58,562$ $59,223$ $58,420$ 4100 338 $58,562$ $59,223$ $58,420$ 41000 338 $11,677$ $6,000$ $7,000$ $41,000$ 000 $45,571$ $42,000$ $41,000$ $42,000$ 000 $11,6290$ $14,000$ $2,5100$ 000 000 $16,220$ <td>4,426 4,600 5,000 5,100 9% 1,100 1,200 1,400 1,300 8% 5,689 3,900 1,400 1,300 33% 5,689 3,900 1,300 34% 34% 11,472 9,800 13,000 13,100 34% 15,67 1,600 2,000 2,000 3500 15,67 1,600 3,520 3,500 33% 58,562 53,565 53,523 58,420 33% 58,562 53,560 3,500 36,400 33% 11,677 6,000 7,000 4,000 9% 45,51 4,2000 41,000 42,000 0% 45,51 2,500 2,500 0% 9% 11,677 6,000 7,000 0% 0% 11,677 14,045 13,820 14,045 0% 12,989 14,045 13,820 14,045 0% 12,980 2,500</td> <td></td>	4,426 4,600 5,000 5,100 9% 1,100 1,200 1,400 1,300 8% 5,689 3,900 1,400 1,300 33% 5,689 3,900 1,300 34% 34% 11,472 9,800 13,000 13,100 34% 15,67 1,600 2,000 2,000 3500 15,67 1,600 3,520 3,500 33% 58,562 53,565 53,523 58,420 33% 58,562 53,560 3,500 36,400 33% 11,677 6,000 7,000 4,000 9% 45,51 4,2000 41,000 42,000 0% 45,51 2,500 2,500 0% 9% 11,677 6,000 7,000 0% 0% 11,677 14,045 13,820 14,045 0% 12,989 14,045 13,820 14,045 0% 12,980 2,500	
1,100 $1,200$ $1,400$ $1,000$ $2,100$ $2,100$ $33%$ $5,089$ $3,900$ $13,000$ $13,100$ $34%$ $34%$ $11,472$ $9,800$ $13,000$ $13,100$ $37%$ $37%$ $11,472$ $9,800$ $13,000$ $13,100$ $37%$ $34%$ $11,567$ $1,600$ $2,000$ $2,000$ $2,000$ $35%$ $1,339$ $3,400$ $3,550$ $3,500$ $3,500$ $33%$ $58,562$ $53,665$ $59,223$ $58,420$ 400 $33%$ $1,567$ $1,000$ $3,500$ $3,500$ $33%$ $33%$ $58,562$ $53,665$ $59,223$ $58,420$ 400 $33%$ $11,677$ $6,000$ $7,000$ $4,000$ $40,00$ 00 00 $11,677$ $4,000$ $7,000$ $4,000$ $4,000$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$	1130 1,200 1,400 1,000 1,000 1,000 3% 58,562 3,900 13,000 13,100 33% 34% 34% 11,472 9,800 13,000 13,100 33% 3400 3760 33% 11,472 9,800 13,000 13,100 2000 2000 33% 11,472 6,000 3,100 3,500 3,500 3,500 33% 58,562 59,223 59,223 58,410 1,010 13% 11,677 6,000 7,000 6,000 9% #DIV/01 4,571 4,2000 41,000 42,000 0% 0% 11,677 6,000 7,000 6,000 0% 0% 11,677 6,000 7,000 0,00 0% 11,677 14,045 113,820 14,045 0% 0% 12,080 16,250 14,045 0% 0% 0% 12,080 16,250 14,045	
1,590 $2,100$ $4,000$ $4,000$ 375 $11,472$ $9,800$ $13,000$ $13,100$ 346 $11,567$ $1,600$ $2,000$ $2,000$ $25%$ $11,567$ $1,600$ $2,000$ $2,000$ $25%$ $1,567$ $1,600$ $3,550$ $3,500$ $3,500$ $1,339$ $3,400$ $3,250$ $3,500$ $3,500$ $58,567$ $53,665$ $59,223$ $58,420$ 400 $1,300$ $3,500$ $3,500$ $3,500$ $9%$ $58,567$ $53,665$ $59,223$ $58,420$ 400 $11,677$ $6,000$ $7,000$ $4,000$ $0,00$ $11,677$ $6,000$ $7,000$ $4,000$ $0,000$ $16,570$ $14,000$ $4,000$ $0,000$ $0,000$ $16,250$ $14,000$ $12,000$ $0,000$ $0,000$ $16,250$ $14,000$ $12,010$ $0,000$ $0,000$ <td< td=""><td>LAMO LAMO LAMO LAMO LAMO LAMO ADO ADO</td><td></td></td<>	LAMO LAMO LAMO LAMO LAMO LAMO ADO	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
1,567 1,600 2,000 2,000 2,500 33%	1.567 1.600 2.000 <th< td=""><td></td></th<>	
162 600 410 400 1.339 3.400 3.550 3.500 3.500 58,562 53,465 59,223 58,420 #DIV/01 11,677 6,000 7,000 6,000 0% 45,751 42,000 7,000 6,000 0% 11,677 6,000 7,000 6,000 0% 16,250 16,250 2,500 0% 0% 15,250 15,250 17,900 0% 0% 15,250 16,250 16,250 17,900 0% 0 0 0 0 0% 0% 0 0 0 0 0% 0% 0 0 0 0 1,200 4,0145 33% 586,1,44 617,081 617,081 6,4,386 33% 3% 0 0 0 0 1,200 4,550 3% 94,1 1,100 1,200 3,500 3%	162 600 410 400 53.50 53.400 3.550 53.420 3.560 53.410 53.50 53.420 53.410 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.20 53.50 53.20 53.50 53.20 53.20 53.50 53.20 53.50 53.20 53.50 53.20 53.50 53.50 53.70 53	
1,539 $7,700$ $59,223$ $58,420$ $#DV/01$ $11,677$ $6,000$ $7,000$ $6,000$ $9%$ $45,751$ $42,000$ $7,000$ $6,000$ $0%$ $45,751$ $42,000$ $41,000$ $42,000$ $0%$ $2,218$ $2,500$ $2,500$ $2,500$ $0%$ $16,250$ $16,250$ $17,900$ $0%$ $0%$ 0 0 0 0 $0%$ $0%$ 0 0 0 0 $0%$ $0%$ 0 0 0 0 $0%$ $0%$ 0 0 0 0 0 $0%$ $0%$ 0 0 0 0 0 $0%$ $0%$ 0 0 0 0 0 $0%$ $0%$ 0 0 0 0 0 $0%$ $0%$ 0 0 0	1.579 0.7400 0.7400 0.7400 996 58,562 59,223 58,420 #DIV/0! #DIV/0! 11,677 6,000 7,000 6,000 7,000 6,000 45,751 42,000 41,000 42,000 0% 9% 2520 2,500 2,500 0% 0% 16,250 16,250 17,900 0% 0% 12,989 14,045 13,820 14,045 0% 12,989 14,045 13,820 14,045 0% 0 0 0 0 0% 0% 12,989 14,045 13,820 14,045 10% 0 0 0 0 0% 10% 0 0 0 14,045 13,820 14,045 941 1,800 1,100 1,200 3% 13% 94,145 4,510 2,314 6,1708 5,33% 15% 96,05 5,000 <t< td=""><td></td></t<>	
11,677 6,000 7,000 6,000 9,000 45,751 42,000 41,000 42,000 0% 2,218 2,500 2,500 0% 0% 16,250 16,250 15,790 0% 0% 12,989 14,045 13,820 14,045 0% 0 0 0 0 0% 0% 12,989 14,045 13,820 14,045 0% 0 0 0 0 0% 0% 0 0 0 0 10% 10% 941 1,800 1,100 1,200 138 33% 4,551 4,800 5,500 1,200 15% 33% 5,607 5,600 3,2,500 32,500 14% 33% 5,607 5,000 5,000 0,0% 0% 0% 0% 6,7144 6,17,081 6,17,081 6,34,386 33% 33% 33% 5,607 5,000 5,000 3,000 0% 0% 0% 0% <td< td=""><td>#DIV/01 #DIV/01 #DIV/01 #DIV/01 11,677 6,000 7,000 6,000 9% 10% 45,751 42,000 41,000 6,000 0% 9% 10% 22,18 2,500 2,500 2,500 0% 0% 0% 16,250 16,250 16,250 17,900 0% 0% 0% 12,989 14,045 13,820 14,045 0% 0% 10% 0 0 0 0 0 0% 10% 10% 12,989 14,045 13,820 14,045 14,045 0% 10% 0 0 0 0 0 0% 10% 0% 941 1,800 1,100 1,200 10% 13% 40//01 4,551 4,800 5,223 5,500 15% 3% 40//01 586,144 617,081 617,081 634,386 13% 3% 3% 3%</td><td>1</td></td<>	#DIV/01 #DIV/01 #DIV/01 #DIV/01 11,677 6,000 7,000 6,000 9% 10% 45,751 42,000 41,000 6,000 0% 9% 10% 22,18 2,500 2,500 2,500 0% 0% 0% 16,250 16,250 16,250 17,900 0% 0% 0% 12,989 14,045 13,820 14,045 0% 0% 10% 0 0 0 0 0 0% 10% 10% 12,989 14,045 13,820 14,045 14,045 0% 10% 0 0 0 0 0 0% 10% 0% 941 1,800 1,100 1,200 10% 13% 40//01 4,551 4,800 5,223 5,500 15% 3% 40//01 586,144 617,081 617,081 634,386 13% 3% 3% 3%	1
#DIV/0! 11,677 6,000 7,000 6,000 0% 45,751 4,2,000 41,000 42,000 0% 2,218 2,500 2,500 2,500 0% 16,250 16,250 17,900 0% 0% 12,989 14,045 13,820 14,045 0% 0 0 0 0 0% 0 0 0 0 0% 941 1,800 1,200 1,045 941 1,800 1,200 1,200 941 1,800 1,200 1,200 941 1,800 1,200 1,33% 4,551 4,800 5,223 5,500 940.269 28,500 3,2500 15% 5,607 5,000 3,2500 0% 9,000 3,2500 3,000 0% 6,677 5,000 5,000 0%	#DIV/OI $#$ DIV/OI $#$ DIV/OI $#$ DIV/OI $#$ DIV/OI 45.751 6.000 7.000 6.000 0% 0% 45.751 42.000 41.000 42.000 0% 0% 2.218 2.500 2.500 0.0% 0% 0% 16.250 16.250 17,900 0% 0% 0% 12.989 14.045 13,820 14,045 0% 0% 0 0 0 0 0 0% 0% 12.989 14,045 13,820 14,045 0% 0% 0% 0 0 0 0 0 0% 10% 0% 941 1.800 1.100 1.200 -33% 3% 40V/0! 4,551 4,800 5,223 5,500 3% 3% 3% 586,144 617,081 617,081 634,386 3% 3% 3% 586,146 51,000 5,000 32,5	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	OTHER SERVICES & CHARGES
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
12,989 14,045 13,820 14,045 13,820 14,045 0.0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
0 0 853 900 900 0 0 853 900	0 0 853 900 1000 0 0 0 0 133% 941 1,800 1,100 1,200 =33% 4,551 4,800 5,223 5,500 =33% 586,144 617,081 617,081 634,386 33% 40,269 28,500 32,500 32,500 14% 5,697 5,000 5,000 0% 0% 28,238 31,691 31,691 36,055 14%	ADMIN./AUDIT/FIN/FOREST CONSULTANT
0 0 00 00 #DIV/0! 0 0 0 0 0 #DIV/0! 941 1,800 1,100 1,200 #J100 -33% 4,551 4,800 5,223 5,500 1,5% 3% 586,144 617,081 617,081 634,386 3% 3% 40,269 28,500 32,500 5,000 5,000 0% 5,697 5,000 5,000 5,000 0% 0%	0 0 0.00 0.00 #DIV/0! 0 0 0 0 0 #DIV/0! 941 1,800 1,100 1,200 33% 4,551 4,800 5,223 5,500 15% 586,144 617,081 617,081 634,386 3% 40,269 28,500 32,500 14% 5,697 5,000 5,000 0% 5,693 31,691 31,691 36,055 14%	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	941 1,800 1,100 1,200 -33% 4,551 4,800 5,223 5,500 15% 586,144 617,081 617,081 634,386 3% 40,269 28,500 23,500 14% 5,697 5,000 5,000 0% 5,823 31,691 31,691 36,055 14%	
7_{31} 7_{300} <t< td=""><td>7_{41} 7_{400} 5_{723} 5_{500} $4,551$ $4,800$ $5,223$ 5_{500} $586,144$ $617,081$ $634,386$ $40,269$ $28,500$ $23,500$ $5,697$ $5,000$ $5,000$ $5,697$ $5,000$ $5,000$ $28,238$ $31,691$ $36,055$</td><td></td></t<>	7_{41} 7_{400} 5_{723} 5_{500} $4,551$ $4,800$ $5,223$ 5_{500} $586,144$ $617,081$ $634,386$ $40,269$ $28,500$ $23,500$ $5,697$ $5,000$ $5,000$ $5,697$ $5,000$ $5,000$ $28,238$ $31,691$ $36,055$	
586,144 617,081 617,081 617,081 634,386 40,269 28,500 28,500 32,500 5,697 5,000 5,000 5,000	7,501 $7,000$ $617,081$ $617,081$ $634,386$ $58,6,144$ $617,081$ $617,081$ $634,386$ $40,269$ $28,500$ $28,500$ $32,500$ $5,697$ $5,000$ $5,000$ $5,000$ $28,238$ $31,691$ $31,691$ $36,055$	
36,144 017,001 017,001 017,001 017,001 1 40,269 28,500 28,500 32,500 1 <t< td=""><td>36,144 017,001 077,001 0.25,000 28,500 32,500 1 40,269 28,500 28,500 32,500 32,500 1 5,697 5,000 5,000 5,000 5,000 1 1 28,238 31,691 31,691 36,055 1 1 1</td><td></td></t<>	36,144 017,001 077,001 0.25,000 28,500 32,500 1 40,269 28,500 28,500 32,500 32,500 1 5,697 5,000 5,000 5,000 5,000 1 1 28,238 31,691 31,691 36,055 1 1 1	
40,209 20,000 5,000 5,000 5,697 5,000 5,000 2000 31,601 31,601	40,209 20,000 5,000 5,000 28,238 31,691 31,691 36,055	
	28,238 31,691 31,691 36,055	
	28,238 31,691 31,694 36,000	

TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

		d. ^e r				
	0% 0% 25%	0% 0% 0% 0%	0% 5% 3% -12% 13% 113%	0 % 3 % 2 % 0 % 0 %	37% 0% 4% -20% 56%	0% 8% 109% 6% 10% 5% 0% 0%
()	i0//II	#DIV/0			i0/NIQ#	i0/NIG# i0/NIG#
	-5% 0% 0%	-8% -4% 0% 0%	0% -43% -1% 7% -16% -4% 0% 31%	0% 3% -12% 2% 0% 0%	-18% 0% 0% 4% -50% 4%	-19% 9% 0% -50% 5% 6% 0% 0%
	;0//\IO#	i0//10#			10/VIG#	i0//VIC# i0//VIC#
	000000	0 1,200 2,400 3,100 6,360	9,500 9,500 3,200 3,200 1,7,741 1,535 18,000 12,925	140 8,493 900 1,1,100 2,650 10,892 800	9,200 9,200 500 800 1,350 1,350 1,250 5,000 5,000	500 0 0 60,060 5,500 83,382 35,165 22,000 22,000
	0 5,500 1,000 30,000 0	0 4,200 1,200 2,400 13,100 6,360	9,500 3,000 14,000 3,200 17,741 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,535 1,55	140 8,493 900 1,100 2,650 10,892 800 800	9,200 5,200 5,000 8,00 1,350 1,350 1,350 1,250 5,000 0	500 0 0 60,060 5,500 5,500 5,500 1,082,382 1,855,165 1,855,165 2000 22,000
	0 5,500 1,000 24,000 0	0 4,200 1,200 2,052 13,080 6,360	9,500 2,800 13,342 3,120 21,621 1,750 16,000 11,600	140 8,280 900 1,000 2,600 10,710 10,710	6,700 6,700 500 800 1,300 20,000 800 800 9,000	500 55,483 55,483 2,400 3,165 5,200 1,044,121 1,767,396 1,767,396 2000 2,2000 2,2000
	0 5,800 1,000 30,000	0 4,575 500 2,513 13,100 6.360	9,500 5,300 3,000 21,072 1,600 18,000 9,900	140 8,280 1,050 1,250 2,600 10,710	6,500 11,200 500 800 13,300 13,000 1,200 7,000 7,000	620 0 55,000 5,200 6,700 6,700 5,200 1,057,737 1,057,737 1,757,118 1,757,118 2,000 22,000
\bigcirc	1,514 4,362 0 15,571	0 4,259 1,375 2,703 10,629 6 360	0,200 3,967 13,496 1,825 22,835 22,835 2,797 11,421 11,630	251 7,996 779 978 2,425 10,615	5,119 7,061 260 1,232 53 1,232 8,595 1,589 1,589 1,589 1,589 8,595 645 879	50,374 513 0 50,374 1,716 4,026 8,642 8,642 8,642 8,642 165 992,179 992,179 992,179 22,000 22,000
	0 3,778 974 8,639	0 0 1,307 2,765 11,439 530	5,575 5,575 1,675 1,675 1,675 18,215 2,530 15,905 10,283	45 7,768 944 1,264 1,763 10,471 674	5,282 10,843 0 638 1,253 20,221 2,0,221 831 831 831	0 99 15,794 2,171 2,845 3,337 114 983,413 983,413 983,413 11609,492 1,609,492 22,000 22,000
						1
	PLUMBING INSPECTIONS WASTE REMOVAL LINEN CLEANING SNOW REMOVAL	TREE TRIM/REMOVAL/PLANTING/CLEAKANCE STORM DAMAGE TELEPHONE TELEPHONE - LANDLINE CELL PHONE STREET LIGHTING POWER	SOLAR ELECTRIC UTILITIES WATER CABLE TV WEBSITE OTHER UTILITIES MILEAGE TRAINING-FIRE DEPT TAAINING-FIRE DEPT	CONFERENCES ELECTIONS SUBSCRIPTIONS COMMISSIONS MILEAGE MEMBERSHIPS MEDICAL EXAMINATIONS COOPERATIVE SERVICE RADIO SUBSCRIBER FEE RADIO SUBSCRIBER FEE	REPAIR AND MAINTENANCE MAINENENANCE CITY HALL REPAIR PICKUP TRUCK REPAIR TRUCK REPAIR TRACTOR HAZMAT MAINTENANCE FIRE - OTHER CIVIL DEFENSE SIREN REPAIR FIRE ADIO REPAIR FIRE RADIO REPAIR GROUNDS MAINTENANCE	CROSSWALK PAINTING HAZMAT MINI WARMING HOUSE RENTAL OF EQUUPMENT INSURANCE & BONDS PAYPAL EXPENSE MISCELLANEOUS SPECIAL EXPENSE MISCELLANEOUS SPECIAL EXPENSE MISCELLANEOUS SPECIAL EXPENSE MISCELLANEOUS SPECIAL EXPENSE TOTAL OTHER SERVICES & CHARGES TOTAL OTHER SERVICES & CHARGES TOTAL OTHER FINANCING USES TRANSFERS TOTAL OTHER FINANCING USES TRANSFERS TOTAL OTHER FINANCING USES TRANSFERS
(81230 82010 82011 83030	84000 84040 85010 85015 85015 85015	85025 85030 85030 85040 85050 85070 85070 86010 86010	86120 86120 86140 86101 86110 86200 86500 86800	87000 87010 87011 87012 87016 87025 87025 87029 87091 87092 87092 87792	87005 87100 87500 887500 88500 89000 89000 89100 89100 89100

230

(#DIV/0! 5.51% #DIV/0! 5%		Υ.	
	1,631,492 1,688,382 1,779,118 1,789,396 1,877,165			2.45
	TOTAL EXPENDITURES & OTHER USES			