TAX ASSESSMENT REFUNDS
9456

SUMMARY INFORMATION

DEPARTMENT MANAGER: Tom Neill, City Clerk/Treasurer

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 3

PROGRAM DESCRIPTION:

This cost center is used to refund adjusted taxes from prior years.

PROJECTION: 20141 2014 Annual Operating Budget

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD
9456	Tax Assessment Refunds			
9456	55930	AssessRef	23,508.64	25,000.00
9456	57410	BadDebtEx	26,200.52	20,000.00
TOTAL Tax Assessment Refunds			49,709.16	45,000.00

PROPERTY AND LIABILITY INSURANCE
9525

SUMMARY INFORMATION

DEPARTMENT MANAGER: Richard Abbott, Finance Director

PROGRAM DESCRIPTION:

This program is used to account for the General Fund portion of insurance costs.

PROJECTION: 20141 2014 Annual Operating Budget

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD
9525	Property and Liability Ins			
9525	78620	PropLiabIn	382,685.12	391,082.00
9525	78630	WCIns	584,058.89	561,415.00
9525	78650	EmpSftyPr	2,588.04	10,000.00
TOTAL Property and Liability			969,332.05	962,497.00

UNALLOCATED EMPLOYEE BENEFITS
9640

SUMMARY INFORMATION

DEPARTMENT MANAGER: Richard Abbott, Finance Director

PROGRAM DESCRIPTION:

This program is used to account for the General Fund portion of employee benefits.

PROJECTION: 20141 2014 Annual Operating Budget

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD
9640	Unallocated Employee Benef			
9640	51520	UfndPubSaf	24,022.92	24,023.00
9640	52190	OthProfSrv	6,005.46	11,000.00
9640	78610	EmpGrpIns	411,768.74	441,000.00
9640	89280	TranSkLvT	272,443.34	197,300.00
TOTAL Unallocated Employee B			714,240.46	673,323.00

CONTINGENCY
9710

SUMMARY INFORMATION

DEPARTMENT MANAGER: Ed Henschel, City Administrator

LINKAGE TO STRATEGIC PLANNING GOAL AREAS: Goal 2

PROGRAM DESCRIPTION:

The purpose of this program is to provide funds in the event of an unforeseen emergency. Funds can only be transferred to other departments with Common Council approval upon application to and recommendation of the Finance Committee.

PROJECTION: 20141 2014 Annual Operating Budget

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD
9710	Reserve for Contingecies			
9710	89910	ContgFnd	.00	25,000.00
9710	89911	FndBalRes	.00	100,000.00
TOTAL Reserve for Contingeci			.00	125,000.00

GENERAL FUND OPERATING TRANSFERS
9920, 9925 & 9935

SUMMARY INFORMATION

PROGRAM DESCRIPTION:

These programs are used to account for transfers of monies to other funds.

PROJECTION: 20141 2014 Annual Operating Budget

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD
9920	Transfer to Jan-Boree			
9920	89220	TranSpRvFn	15,000.00	15,000.00
TOTAL Transfer to Jan-Boree			15,000.00	15,000.00

ANALYSIS

FOR PERIOD 13

2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
151,911.00	.00	151,911.00	112,000.00	-26.3%
151,911.00	.00	151,911.00	112,000.00	-26.3%

PROJECTION: 20141 2014 Annual Operating Budget

ACCOUNTS FOR:

General Fund			2012 ACTUAL	2013 ORIG BUD	
9935	Transfer to Mass Transit				
9935	89260	TranEntFnd	.00	.00	
TOTAL Transfer to Mass Trans			.00	.00	
TOTAL General Fund			57,650,009.23	58,120,228.00	5
		TOTAL REVENUE	.00	.00	
		TOTAL EXPENSE	57,650,009.23	58,120,228.00	5
		GRAND TOTAL	57,650,009.23	58,120,228.00	5

** END OF REPORT - Gener