2013

ECONOMIC DEV. REVOLVING LOAN

The Economic Revolving Loan Fund was established by the Department of Economic Development Grant ($400,000) loaned to Willmar Fabrication for the purchase of equipment. The repayment of the loan is restricted for Economic Development.

The Balance as of 12/31/10 is est. to be $ 224,997 indicating repayment of $ 175,003 of principal.

In the beginning of 2011, this loan was paid off and returned to DEED due to non-compliance.

The City was not required to establish a Revolving Loan Fund with the interest collected to date and intends to transfer all funds to the General Fund in 2012.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ 56,357	$	$ 77,600	$ ----	----
Assigned Bal.	400,000	471,965	----	----	----
Revenues	19,025	$7,882	----	----	----
Expenditures	(3,416)	($402,248)	(74,500)	----	----
Prior Adjust.	(1)	$1	(3,100)	----	----
Balance-Dec. 31	471,965	77,600	0	0	0

ECONOMIC DEV REVOLVING LOAN

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT								
200.33340.0601								
COMMUNITY DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GOVERNMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
OTHER SOURCES								
200.38351.3002								
INTEREST EARNINGS	6,312.28	6,314.11	2,788.45	62.01	0.00	0.00	0.00	0.0
200.38351.3003								
INTEREST INCOME	7,174.71	10,877.64	2,858.42	0.00	0.00	0.00	0.00	0.0
200.38351.3017								
MARKET VALUE INCREASE (DE	0.00	1,833.37	2,235.19	0.07	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	13,486.99	19,025.12	7,882.06	62.08	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE TOTAL	13,486.99	19,025.12	7,882.06	62.08	0.00	0.00	0.00	0.0
ECONOMIC DEV REVOLVING LOAN TOTAL	13,486.99	19,025.12	7,882.06	62.08	0.00	0.00	0.00	0.0

ECONOMIC DEV REVOLVING LOAN

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ECONOMIC DEVELOPMENT								
PERSONAL SERVICES								
200.46500.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
200.46500.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0223								
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0224								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0229								
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
200.46500.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ECONOMIC DEV REVOLVING LOAN

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ECONOMIC DEVELOPMENT								
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
200.46500.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0449 OTHER CHARGES	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
200.46500.0701 TRANSFER OUT-GENERAL	0.00	0.00	0.00	77,650.89	74,500.00	0.00	74,500.00-	100.0-
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	77,650.89	74,500.00	0.00	74,500.00-	100.0-
OTHER DISBURSEMENTS								
200.46500.0882 REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200.46500.0884 MARKET VALUE ADJUSTMENT	1,626.00	3,416.41	2,247.84	10.78	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	1,626.00	3,416.41	2,247.84	10.78	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT								
TOTAL	1,626.00	3,416.41	402,247.84	77,661.67	74,500.00	0.00	74,500.00-	100.0-
ECONOMIC DEV REVOLVING LOAN								
TOTAL	1,626.00	3,416.41	402,247.84	77,661.67	74,500.00	0.00	74,500.00-	100.0-

2013

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park. Starting as soon as the land release is obtained from the FAA this fund will be used for the redevelopment of the Old Airport Site.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	0	0	0	4,416,141	4,416,141
Revenues	24,991	0	5,868,889		
Expenditures	(24,991)	0	(2,000,000)	(4,000,000)	
Prior Adjust.	----	----	547,252	----	----
Balance-Dec. 31	0	0	4,416,141	416,141	4,416,141

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
205.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.31311.0103								
TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.31311.0105								
SALES/USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LICENSES AND PERMITS								
NON-BUSINESS LIC./PERMITS								
205.32330.0510								
DEVELOPERS/TIF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.32330.0521								
POND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-BUSINESS LIC./PERMITS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LICENSES AND PERMITS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT								
205.33340.0601								
COMMUNITY DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GOVERNMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SERVICE CHARGES								
GENERAL GOVERNMENT								
205.34350.1606								
PERSONNEL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SERVICE CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
205.38351.3001 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3002 INTEREST EARNINGS	246.05	70.25	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3003 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3004 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3005 SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3006 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3009 RENTAL OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3015 CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3017 MARKET VALUE INCREASE (DE	0.00	83.32	0.00	0.00	0.00	0.00	0.00	0.0
205.38351.3022 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	246.05	153.57	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE TOTAL	246.05	153.57	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES								
TRANSFERS								
205.39355.4063 TRANSFER IN - ACCURPRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.39355.4067 TRANSFER IN - SHUTTLECRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.39355.4069 TRANSFER IN - MISC. TAX I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.39355.4101 TRANSFER IN - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.39355.4220 TRANSFER IN - L.O.S.T.	0.00	0.00	0.00	0.00	5868,889.00	0.00	5868,889.00-	100.0-
205.39355.4361 TRANSFER IN - T.I. DOWNTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.39355.4420 TRANSFER IN - C.P. LOST	0.00	17,170.66	0.00	0.00	0.00	0.00	0.00	0.0
205.39355.4430 TRANSFER IN - C.P. AIRPOR	0.00	7,667.01	0.00	0.00	0.00	0.00	0.00	0.0
205.39355.4434 TRANSFER IN - C.P. LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	24,837.67	0.00	0.00	5868,889.00	0.00	5868,889.00-	100.0-

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TOTAL	0.00	24,837.67	0.00	0.00	5868,889.00	0.00	5868,889.00-	100.0-
INDUSTRIAL DEVELOPMENT TOTAL	246.05	24,991.24	0.00	0.00	5868,889.00	0.00	5868,889.00-	100.0-

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INDUSTRIAL DEVELOPMENT								
PERSONAL SERVICES								
205.41001.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
205.41001.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0221								
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0223								
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0224								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0229								
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
205.41001.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INDUSTRIAL DEVELOPMENT								
OTHER SERVICES								
205.41001.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0336								
MTCE. OF OTHER IMPROVE.	0.00	8.16	0.00	8.16	0.00	0.00	0.00	0.0
205.41001.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	8.16	0.00	8.16	0.00	0.00	0.00	0.0
OTHER CHARGES								
205.41001.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0445								
LICENSES AND TAXES	0.00	24,972.00	0.00	4,412.00	0.00	0.00	0.00	0.0
205.41001.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	24,972.00	0.00	4,412.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
205.41001.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INDUSTRIAL DEVELOPMENT								
CAPITAL OUTLAY								
205.41001.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	2000,000.00	4000,000.00	2000,000.00	100.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	2000,000.00	4000,000.00	2000,000.00	100.0
DEBT REDEMPTION								
205.41001.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0669								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
205.41001.0730								
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0742								
TRANSFER OUT-P.I.R.	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0743								
TRANSFER OUT-VEHICLE RPLC	172.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	172.14	2.88	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
205.41001.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41001.0884								
MARKET VALUE ADJUSTMENT	73.91	8.20	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	73.91	8.20	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT TOTAL	246.05	24,991.24	0.00	4,420.16	2000,000.00	4000,000.00	2000,000.00	100.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
PERSONAL SERVICES								
205.41402.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
205.41402.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
205.41402.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
OTHER SERVICES								
205.41402.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
205.41402.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
205.41402.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
CAPITAL OUTLAY								
205.41402.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
205.41402.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
205.41402.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0730								
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0743								
TRANSFER OUT-VEHICLE RPLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0750								
TRANSFER OUT-C.P.AQUATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41402.0761								
TRANSFER OUT-T.I. DOWNTOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
205.41402.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING & DEVELOP. SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
PERSONAL SERVICES								
205.41428.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
205.41428.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
205.41428.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	BUDGETS	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
OTHER SERVICES								
205.41428.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
205.41428.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
205.41428.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
CAPITAL OUTLAY								
205.41428.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
205.41428.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0669								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
205.41428.0751								
TRANSFER OUT-WASTE TREATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
205.41428.0804								
S.W. INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.41428.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-DEPARTMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
C.P.-AIRPORT DEVELOPMENT								
TRANSFERS OUT								
205.43430.0730								
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205.43430.0743								
TRANSFER OUT-VEHICLE RPLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C.P.-AIRPORT DEVELOPMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

INDUSTRIAL DEVELOPMENT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OFFICE SERVICES								
TRANSFERS OUT								
205.48001.0764								
TRANSFER OUT-T.I. SOMODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT TOTAL	246.05	24,991.24	0.00	4,420.16	2000,000.00	4000,000.00	2000,000.00	100.0

In 1984, Heritage Cablevision, under their franchise, agreed to pay the City of Willmar $100,000 over five years. Starting in 1991, the franchise agreement was renegotiated to 5% of the local cable company's gross revenues. The Cable TV budget is designed to provide funding for two City services related to the operation of the TV franchise. The first service is providing support for the Citizen's Cable TV Advisory Commission which reports to the City Council. The second service involves providing the opportunity for the government, public access and educational access channels to be used to their fullest capacity.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	399,269	480,079	224,423	215,380	215,380
Revenues	248,585	256,137	237,000	240,000	
Expenditures	(167,774)	(511,793)	(246,043)	(229,845)	
Prior Adjust.	(1)		----	----	----
Balance-Dec. 31	480,079	224,423	215,380	225,535	215,380

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
207.31311.0108								
FRANCHISE FEE	217,516.29	232,633.80	230,675.04	56,491.55	225,000.00	230,000.00	5,000.00	2.2
GENERAL PROPERTY TAXES TOTAL	217,516.29	232,633.80	230,675.04	56,491.55	225,000.00	230,000.00	5,000.00	2.2
GENERAL PROPERTY TAXES TOTAL	217,516.29	232,633.80	230,675.04	56,491.55	225,000.00	230,000.00	5,000.00	2.2
SERVICE CHARGES								
ENTERTAINMENT								
207.34350.2011								
NON-SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ENTERTAINMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SERVICE CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
OTHER SOURCES								
207.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.38351.3002								
INTEREST EARNINGS	12,003.34	12,232.11	11,587.04	3,487.46	12,000.00	10,000.00	2,000.00-	16.6-
207.38351.3004								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.38351.3005								
SALE OF MATERIALS	102.81	119.21	150.88	69.85	0.00	0.00	0.00	0.0
207.38351.3006								
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.38351.3016								
OTHER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.38351.3017								
MARKET VALUE INCREASE (DE	0.00	3,500.07	13,696.37	648.86	0.00	0.00	0.00	0.0
207.38351.3022								
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.38351.3024								
TELEPHONE REIMBURSEMENTS	139.68	99.69	28.00	15.80	0.00	0.00	0.00	0.0
207.38351.3026								
INS. PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	12,245.83	15,951.08	25,462.29	4,221.97	12,000.00	10,000.00	2,000.00-	16.6-
MISCELLANEOUS REVENUE TOTAL	12,245.83	15,951.08	25,462.29	4,221.97	12,000.00	10,000.00	2,000.00-	16.6-

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
207.39355.4001								
TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
W.R.A.C. - 8 TOTAL	229,762.12	248,584.88	256,137.33	60,713.52	237,000.00	240,000.00	3,000.00	1.2

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
W.R.A.C.-8								
PERSONAL SERVICES								
207.45001.0110 SALARIES-REG. EMPLOYEES	74,134.00	72,457.74	69,894.89	33,740.03	76,968.00	69,978.00	6,990.00-	9.0-
207.45001.0111 OVERTIME-REG. EMPLOYEES	6,055.23	2,275.06	2,292.02	1,292.23	5,000.00	3,000.00	2,000.00-	40.0-
207.45001.0112 SALARIES-TEMP. EMPLOYEES	5,000.50	4,704.00	10,525.00	5,809.00	5,700.00	10,700.00	5,000.00	87.7
207.45001.0113 EMPLOYER PENSION CONTR.	11,146.46	10,435.81	11,105.64	5,445.79	12,650.00	11,693.00	957.00-	7.5-
207.45001.0114 EMPLOYER INSUR. CONTR.	30,449.11	30,984.63	28,082.28	16,420.15	31,665.00	32,169.00	504.00	1.5
PERSONAL SERVICES TOTAL	126,785.30	120,857.24	121,899.83	62,707.20	131,983.00	127,540.00	4,443.00-	3.3-
SUPPLIES								
207.45001.0220 OFFICE SUPPLIES	881.41	490.92	568.92	19.62	950.00	950.00	0.00	0.0
207.45001.0221 SMALL TOOLS	2,477.48	3,340.54	3,891.86	1,012.33	3,400.00	4,725.00	1,325.00	38.9
207.45001.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0223 POSTAGE	113.36	48.59	41.28	3.78	100.00	200.00	100.00	100.0
207.45001.0224 MTCE. OF EQUIPMENT	1,291.09	101.97	314.70	86.70	200.00	200.00	0.00	0.0
207.45001.0225 MTCE. OF STRUCTURES	695.96	213.24	530.00	220.74	400.00	400.00	0.00	0.0
207.45001.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0227 SUBSISTENCE OF PERSONS	69.60	74.10	0.00	0.00	80.00	80.00	0.00	0.0
207.45001.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0229 GENERAL SUPPLIES	2,297.80	2,053.68	3,267.28	684.02	2,900.00	2,900.00	0.00	0.0
SUPPLIES TOTAL	7,826.70	6,323.04	8,614.04	2,027.19	8,030.00	9,455.00	1,425.00	17.7
OTHER SERVICES								
207.45001.0330 COMMUNICATIONS	1,505.56	1,705.92	1,840.71	632.28	1,200.00	1,850.00	650.00	54.1
207.45001.0331 PRINTING AND PUBLISHING	0.00	0.00	338.75	0.00	0.00	0.00	0.00	0.0
207.45001.0332 UTILITIES	6,086.95	6,003.71	5,973.69	2,362.88	4,200.00	6,000.00	1,800.00	42.8
207.45001.0333 TRAVEL-CONF.-SCHOOL	2,707.01	2,634.05	2,532.37	1,527.55	2,500.00	2,500.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	Mayor Prop.		DIFFERENCE	PCT
W.R.A.C.-8								
OTHER SERVICES								
207.45001.0334								
MTCE. OF EQUIPMENT	2,936.22	2,172.87	653.29	445.00	1,400.00	1,550.00	150.00	10.7
207.45001.0335								
MTCE. OF STRUCTURES	496.25	663.50	593.75	528.14	500.00	500.00	0.00	0.0
207.45001.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0338								
CLEANING AND WASTE REMOVA	564.38	464.55	592.51	168.82	560.00	600.00	40.00	7.1
207.45001.0339								
OTHER SERVICES	135.00	105.00	240.00	0.00	75.00	250.00	175.00	233.3
OTHER SERVICES								
TOTAL	14,431.37	13,749.60	12,765.07	5,664.67	10,435.00	13,250.00	2,815.00	26.9
OTHER CHARGES								
207.45001.0440								
RENTS	645.45	484.92	420.00	480.00	800.00	800.00	0.00	0.0
207.45001.0441								
INSURANCES AND BONDS	523.00	263.00	217.00	0.00	300.00	300.00	0.00	0.0
207.45001.0442								
AWARDS AND INDEMNITIES	0.00	234.00	40.00	0.00	0.00	0.00	0.00	0.0
207.45001.0443								
SUBSCRIPTIONS AND MEMBERS	2,356.34	1,990.68	2,249.92	1,760.19	2,500.00	2,500.00	0.00	0.0
207.45001.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0445								
LICENSES AND TAXES	40.00	40.00	50.00	50.00	0.00	0.00	0.00	0.0
207.45001.0446								
PROFESSIONAL SERVICES	374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0447								
ADVERTISING	988.17	643.61	270.75	0.00	1,000.00	1,000.00	0.00	0.0
207.45001.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	4,926.96	3,656.21	3,247.67	2,290.19	4,600.00	4,600.00	0.00	0.0
CAPITAL OUTLAY								
207.45001.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	15,995.00	0.00	15,995.00-	100.0-
207.45001.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
W.R.A.C.-8								
CAPITAL OUTLAY								
207.45001.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	15,995.00	0.00	15,995.00-	100.0-
DEBT REDEMPTION								
207.45001.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
207.45001.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.0
207.45001.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0745								
TRANSFER OUT-CAP.IMPROVE.	15,000.00	16,900.00	9,000.00	0.00	0.00	0.00	0.00	0.0
207.45001.0771								
TRANSFER OUT-DS/CP 2011 B	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	15,000.00	16,900.00	361,000.00	0.00	75,000.00	75,000.00	0.00	0.0
OTHER DISBURSEMENTS								
207.45001.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207.45001.0884								
MARKET VALUE ADJUSTMENT	3,104.18	6,288.09	4,266.67	1,216.17	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	3,104.18	6,288.09	4,266.67	1,216.17	0.00	0.00	0.00	0.0
W.R.A.C.-8 TOTAL	172,074.51	167,774.18	511,793.28	73,905.42	246,043.00	229,845.00	16,198.00-	6.5-
W.R.A.C. - 8 TOTAL	172,074.51	167,774.18	511,793.28	73,905.42	246,043.00	229,845.00	16,198.00-	6.5-

2013

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	247,578	211,651	207,922	168,522	168,522
Revenues	209,181	226,448	200,000	214,500	
Expenditures	(245,108)	(230,177)	(239,400)	(245,445)	
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	211,651	207,922	168,522	137,577	168,522

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
208.31311.0104								
HOTEL MOTEL TAX	123,440.33	133,604.84	148,354.94	53,099.85	140,000.00	0.00	140,000.00-	100.0-
208.31311.0107								
LODGING TAX-OTHER GOV'T	8,266.09	8,732.68	10,076.93	2,351.09	0.00	152,000.00	152,000.00	999.9
GENERAL PROPERTY TAXES TOTAL	131,706.42	142,337.52	158,431.87	55,450.94	140,000.00	152,000.00	12,000.00	8.5
GENERAL PROPERTY TAXES TOTAL	131,706.42	142,337.52	158,431.87	55,450.94	140,000.00	152,000.00	12,000.00	8.5
INTERGOVERNMENTAL								
STATE GRANTS								
208.33340.0713								
STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.33340.0725								
TOURISM GRANT	5,286.24	6,030.57	6,462.36	4,922.16	0.00	3,000.00	3,000.00	999.9
STATE GRANTS TOTAL	5,286.24	6,030.57	6,462.36	4,922.16	0.00	3,000.00	3,000.00	999.9
COUNTY GRANTS								
208.33340.0803								
KANDIYOHI CO CAMPING FEES	15,814.85	14,889.20	14,625.30	0.00	15,000.00	14,500.00	500.00-	3.3-
208.33340.0825								
COUNTY PHONE REIMBURSEMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.0
208.33340.0826								
COUNTY TOURISM PARTNERSHI	0.00	34,605.80	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.0
COUNTY GRANTS TOTAL	15,814.85	49,495.00	48,625.30	34,000.00	50,000.00	49,500.00	500.00-	1.0-
INTERGOVERNMENTAL TOTAL	21,101.09	55,525.57	55,087.66	38,922.16	50,000.00	52,500.00	2,500.00	5.0
SERVICE CHARGES								
SERVICE CHGS								
208.34350.1904								
ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.34350.1925								
ADV SALES	6,000.00	0.00	0.00	2,653.50	4,000.00	4,000.00	0.00	0.0
208.34350.3005								
SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.34350.3011								
ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SERVICE CHGS TOTAL	6,000.00	0.00	0.00	2,653.50	4,000.00	4,000.00	0.00	0.0
SERVICE CHARGES TOTAL	6,000.00	0.00	0.00	2,653.50	4,000.00	4,000.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
208.38351.3001								
MISCELLANEOUS	754.56	70.00	233.95	0.00	0.00	0.00	0.00	0.0
208.38351.3002								
INTEREST EARNINGS	8,621.16	6,483.29	5,134.95	1,593.68	6,000.00	6,000.00	0.00	0.0
208.38351.3005								
SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.38351.3006								
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.38351.3016								
OTHER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.38351.3017								
MARKET VALUE INCREASE (DE	0.00	2,375.05	5,928.53	252.63	0.00	0.00	0.00	0.0
208.38351.3022								
REFUNDS & REIMBURSEMENTS	15,353.11	2,389.52	1,630.72	1,178.66	0.00	0.00	0.00	0.0
208.38351.3024								
TELEPHONE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	24,728.83	11,317.86	12,928.15	3,024.97	6,000.00	6,000.00	0.00	0.0
MISCELLANEOUS REVENUE TOTAL	24,728.83	11,317.86	12,928.15	3,024.97	6,000.00	6,000.00	0.00	0.0
CONVENTION & VISITORS BUREAU TOTAL	183,536.34	209,180.95	226,447.68	100,051.57	200,000.00	214,500.00	14,500.00	7.2

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CONV. & VISITOR'S BUREAU								
PERSONAL SERVICES								
208.45005.0110 SALARIES-REG. EMPLOYEES	63,893.74	69,658.34	73,243.86	28,591.42	81,000.00	84,240.00	3,240.00	4.0
208.45005.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	1,762.91	0.00	0.00	0.00	0.00	0.0
208.45005.0113 EMPLOYER PENSION CONTR.	10,068.20	11,850.37	11,442.20	6,099.25	14,000.00	14,500.00	500.00	3.5
208.45005.0114 EMPLOYER INSUR. CONTR.	3,128.06	579.45	4,222.49	542.93	5,000.00	5,000.00	0.00	0.0
PERSONAL SERVICES TOTAL	77,090.00	82,088.16	90,671.46	35,233.60	100,000.00	103,740.00	3,740.00	3.7
SUPPLIES								
208.45005.0220 OFFICE SUPPLIES	3,275.60	2,885.20	3,790.81	830.51	2,900.00	3,400.00	500.00	17.2
208.45005.0221 SMALL TOOLS	166.39	1,161.12	483.18	751.59	0.00	0.00	0.00	0.0
208.45005.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0223 POSTAGE	573.86	483.03	607.26	503.22	1,100.00	1,300.00	200.00	18.1
208.45005.0224 MTCE. OF EQUIPMENT	0.00	226.36	52.50	0.00	1,000.00	1,000.00	0.00	0.0
208.45005.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0229 GENERAL SUPPLIES	199.49	1,813.69	2,347.72	350.92	1,800.00	2,200.00	400.00	22.2
SUPPLIES TOTAL	4,215.34	6,569.40	7,281.47	2,436.24	6,800.00	7,900.00	1,100.00	16.1
OTHER SERVICES								
208.45005.0330 COMMUNICATIONS	2,546.14	2,547.86	3,100.12	1,824.07	3,900.00	4,200.00	300.00	7.6
208.45005.0331 PRINTING AND PUBLISHING	442.87	2,160.91	1,834.54	518.34	2,000.00	2,000.00	0.00	0.0
208.45005.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0333 TRAVEL-CONF.-SCHOOL	5,684.08	4,701.81	6,221.33	2,616.20	4,700.00	5,000.00	300.00	6.3

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CONV. & VISITOR'S BUREAU								
OTHER SERVICES								
208.45005.0334								
MTCE. OF EQUIPMENT	56.11	508.23	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0339								
OTHER SERVICES	280.50	932.90	446.56	502.96	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	9,009.70	10,851.71	11,602.55	5,461.57	10,600.00	11,200.00	600.00	5.6
OTHER CHARGES								
208.45005.0440								
RENTS	7,338.12	7,519.32	7,519.32	3,133.05	8,000.00	8,000.00	0.00	0.0
208.45005.0441								
INSURANCES AND BONDS	330.00	330.00	330.00	355.00	350.00	355.00	5.00	1.4
208.45005.0442								
AWARDS AND INDEMNITIES	63.90	155.01	456.50	256.50	200.00	200.00	0.00	0.0
208.45005.0443								
SUBSCRIPTIONS AND MEMBERS	1,432.75	1,384.95	2,849.05	1,323.42	1,500.00	1,600.00	100.00	6.6
208.45005.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0446								
PROFESSIONAL SERVICES	4,481.78	2,406.87	2,098.00	2,098.00	2,400.00	2,400.00	0.00	0.0
208.45005.0447								
ADVERTISING	0.00	770.40	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0449								
OTHER CHARGES	40.00	87.50	12.50	4,092.57	5,300.00	1,300.00	4,000.00-	75.4-
OTHER CHARGES								
TOTAL	13,686.55	12,654.05	13,265.37	11,258.54	17,750.00	13,855.00	3,895.00-	21.9-
CAPITAL OUTLAY								
208.45005.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CONV. & VISITOR'S BUREAU								
CAPITAL OUTLAY								
208.45005.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
208.45005.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
208.45005.0701								
TRANSFER OUT-GENERAL	7,250.00	7,250.00	7,000.00	0.00	7,000.00	7,500.00	500.00	7.1
208.45005.0731								
TRANSFER OUT-C.P. CIVIC C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45005.0745								
TRANSFER OUT-CAP.IMPROVE.	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	10,250.00	7,250.00	9,500.00	0.00	7,000.00	7,500.00	500.00	7.1
OTHER DISBURSEMENTS								
208.45005.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	410.00	39.32	0.00	0.00	0.00	0.0
208.45005.0884								
MARKET VALUE ADJUSTMENT	2,106.41	3,535.77	2,250.10	476.42	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	2,106.41	3,535.77	2,660.10	515.74	0.00	0.00	0.00	0.0
CONV. & VISITOR'S BUREAU TOTAL	116,358.00	122,949.09	134,980.95	54,905.69	142,150.00	144,195.00	2,045.00	1.4

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
TOURISM								
SUPPLIES								
208.45006.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0221								
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0223								
POSTAGE	0.00	9,098.67	10,830.91	10,926.82	10,500.00	11,500.00	1,000.00	9.5
208.45006.0224								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0225								
MTCE. OF STRUCTURES	0.00	0.00	957.60	0.00	1,000.00	1,000.00	0.00	0.0
208.45006.0226								
MTCE. OF OTHER IMPROVE.	0.00	957.60	203.06	0.00	0.00	0.00	0.00	0.0
208.45006.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0229								
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	10,056.27	11,991.57	10,926.82	11,500.00	12,500.00	1,000.00	8.6
OTHER SERVICES								
208.45006.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0333								
TRAVEL-CONF.-SCHOOL	0.00	2,635.71	4,347.18	4,097.13	3,600.00	3,600.00	0.00	0.0
208.45006.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0339								
OTHER SERVICES	0.00	192.67	533.04	0.00	1,000.00	1,000.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	2,828.38	4,880.22	4,097.13	4,600.00	4,600.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
TOURISM								
OTHER CHARGES								
208.45006.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.0
208.45006.0447 ADVERTISING	0.00	11,715.97	14,245.19	7,502.00	13,900.00	13,900.00	0.00	0.0
208.45006.0448 ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45006.0449 OTHER CHARGES	0.00	0.00	2,960.39	4,049.47	3,000.00	2,000.00	1,000.00-	33.3-
OTHER CHARGES TOTAL	0.00	11,715.97	17,205.58	11,551.47	17,900.00	16,900.00	1,000.00-	5.5-
TOURISM TOTAL	0.00	24,600.62	34,077.37	26,575.42	34,000.00	34,000.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AD DEVELOPMENT & REVISIONS								
SUPPLIES								
208.45007.0223								
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
208.45007.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45007.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45007.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.0
208.45007.0884								
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.0
AD DEVELOPMENT & REVISIONS								
TOTAL	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CONFERENCE & CONVENTION								
SUPPLIES								
208.45008.0223								
POSTAGE	0.00	89.42	0.00	0.00	0.00	0.00	0.00	0.0
208.45008.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	89.42	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45008.0449								
OTHER CHARGES	18,455.37	29,117.34	20,995.96	10,919.54	21,000.00	21,000.00	0.00	0.0
OTHER CHARGES TOTAL	18,455.37	29,117.34	20,995.96	10,919.54	21,000.00	21,000.00	0.00	0.0
CONFERENCE & CONVENTION TOTAL	18,455.37	29,206.76	20,995.96	10,919.54	21,000.00	21,000.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GROUP TOUR PROMOTIONS								
SUPPLIES								
208.45009.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
208.45009.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45009.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45009.0449 OTHER CHARGES	7,688.00	5,470.00	3,972.46	1,972.00	2,000.00	2,000.00	0.00	0.0
OTHER CHARGES TOTAL	7,688.00	5,470.00	3,972.46	1,972.00	2,000.00	2,000.00	0.00	0.0
GROUP TOUR PROMOTIONS TOTAL	7,688.00	5,470.00	3,972.46	1,972.00	2,000.00	2,000.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LEISURE TRAVEL								
SUPPLIES								
208.45010.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
208.45010.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45010.0447								
ADVERTISING	0.00	1,786.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45010.0449								
OTHER CHARGES	40,455.69	27,454.02	15,288.59	19,976.87	21,000.00	25,000.00	4,000.00	19.0
OTHER CHARGES TOTAL	40,455.69	29,240.02	15,288.59	19,976.87	21,000.00	25,000.00	4,000.00	19.0
LEISURE TRAVEL TOTAL	40,455.69	29,240.02	15,288.59	19,976.87	21,000.00	25,000.00	4,000.00	19.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
FALL/WINTER PROMOTIONS								
SUPPLIES								
208.45011.0229								
GENERAL SUPPLIES	0.00	3,094.27	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	3,094.27	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45011.0449								
OTHER CHARGES	1,823.88	11,960.64	7,205.72	478.63	6,000.00	6,000.00	0.00	0.0
OTHER CHARGES TOTAL	1,823.88	11,960.64	7,205.72	478.63	6,000.00	6,000.00	0.00	0.0
FALL/WINTER PROMOTIONS TOTAL	1,823.88	15,054.91	7,205.72	478.63	6,000.00	6,000.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPRING/SUMMER PROMOTIONS								
SUPPLIES								
208.45012.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
208.45012.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45012.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45012.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPRING/SUMMER PROMOTIONS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL PROJECTS								
SUPPLIES								
208.45013.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
208.45013.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45013.0449								
OTHER CHARGES	13,175.00	8,650.00	5,500.00	1,750.00	7,000.00	7,000.00	0.00	0.0
OTHER CHARGES								
TOTAL	13,175.00	8,650.00	5,500.00	1,750.00	7,000.00	7,000.00	0.00	0.0
SPECIAL PROJECTS								
TOTAL	13,175.00	8,650.00	5,500.00	1,750.00	7,000.00	7,000.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
VISITOR GUIDE								
OTHER CHARGES								
208.45014.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45014.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
VISITOR GUIDE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CONVENTION & VISITORS BUREAU

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
STRATEGIC MARKETING								
SUPPLIES								
208.45015.0221								
SMALL TOOLS	1,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	1,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
208.45015.0446								
PROFESSIONAL SERVICES	353.97	250.00	0.00	0.00	0.00	0.00	0.00	0.0
208.45015.0447								
ADVERTISING	15,735.36	9,686.19	8,155.80	0.00	6,000.00	6,000.00	0.00	0.0
OTHER CHARGES TOTAL	16,089.33	9,936.19	8,155.80	0.00	6,000.00	6,000.00	0.00	0.0
STRATEGIC MARKETING TOTAL	17,107.00	9,936.19	8,155.80	0.00	6,000.00	6,000.00	0.00	0.0
CONVENTION & VISITORS BUREAU TOTAL	215,062.94	245,107.59	230,176.85	116,578.15	239,400.00	245,445.00	6,045.00	2.5

2013

COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established in 1975 to account for activities of the Community Development Block Grant Program, which provides communities with financial assistance so they can provide better housing, improve living conditions and encourage economic opportunities primarily for persons of low and moderate income. These grants are forwarded on, and administered through the Willmar HRA.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	----	----	----	----	----
Revenues	635,579	522,600	----	----	----
Expenditures	(635,579)	(522,600)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	0	0	0	0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT								
212.33340.0601								
COMMUNITY DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.33340.0618								
CDAP-07-0104-0-FY08	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GOVERNMENT TOTAL	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
STATE GRANTS								
212.33340.0703								
COMMUNITY DEV. BLOCK GRAN	98,308.19	267,453.90	522,599.65	0.00	0.00	0.00	0.00	0.0
212.33340.0718								
CDAP-07-0104-0-FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.33340.0721								
MSA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STATE GRANTS TOTAL	98,308.19	267,453.90	522,599.65	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL TOTAL	98,308.19	617,453.90	522,599.65	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
OTHER SOURCES								
212.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.38351.3002								
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.38351.3022								
REFUNDS & REIMBURSEMENTS	0.00	18,124.73	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	0.00	18,124.73	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE TOTAL	0.00	18,124.73	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES								
TRANSFERS								
212.39355.4001								
TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEVELOPMENT TOTAL	98,308.19	635,578.63	522,599.65	0.00	0.00	0.00	0.00	0.0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
EASTSIDE NEIGHBORHOOD								
OTHER CHARGES								
212.46440.0446								
O/R REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46440.0448								
O/R ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46440.0449								
GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EASTSIDE NEIGHBORHOOD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
HOUSING PROGRAMS								
OTHER SERVICES								
212.46441.0339								
OTHER SERVICES	98,308.19	267,453.90	522,599.65	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	98,308.19	267,453.90	522,599.65	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
212.46441.0449								
DOWNPAYMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
212.46441.0882								
REFUNDS AND REIMBURSEMENT	0.00	18,124.73	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	18,124.73	0.00	0.00	0.00	0.00	0.00	0.0
HOUSING PROGRAMS TOTAL	98,308.19	285,578.63	522,599.65	0.00	0.00	0.00	0.00	0.0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
WESTWIND CDAP-07-0104-0-FY08								
OTHER SERVICES								
212.46442.0336								
MTCE. OF OTHER IMPROVE.	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46442.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
212.46442.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46442.0448								
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46442.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
212.46442.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WESTWIND CDAP-07-0104-0-FY08								
TOTAL	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
COMMUNITY DEV. XII								
OTHER CHARGES								
212.46446.0446 REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46446.0448 PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46446.0449 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEV. XII TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
ENERGY GRANT								
PERSONAL SERVICES								
212.46447.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
212.46447.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0223								
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0229								
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
212.46447.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
212.46447.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46447.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ENERGY GRANT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
EMERGENCY SHELTER GRANT								
OTHER CHARGES								
212.46448.0449								
GENERAL ADMINISTRATION								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EMERGENCY SHELTER GRANT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CENTRAL N.E. GRANTS								
OTHER CHARGES								
212.46449.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46449.0448								
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46449.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CENTRAL N.E. GRANTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

COMMUNITY DEVELOPMENT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
DOWNTOWN REVITALIZATION								
OTHER CHARGES								
212.46466.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212.46466.0448								
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DOWNTOWN REVITALIZATION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEVELOPMENT TOTAL	98,308.19	635,578.63	522,599.65	0.00	0.00	0.00	0.00	0.0

2013

LOCAL OPTION SALES TAX

This fund was created in 2006 to account for the proceeds of a 1/2 cent local option sales tax fo fund:

* Connection of Civic Center and Annex
* Completion of the Hiking and Biking Trail System
* Purchase of 65 acres of State land
* Redevelopment of the old airport into an Industrial Park

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$	$ ----	$ ----
Assigned Bal.	579,565	2,416,756	6,282,990	0	0
Revenues	2,181,815	2,123,445	1,925,000	0	0
Expenditures	(336,491)	(76,086)	(5,868,889)	0	0
Prior Adjust.	(8,133)	1,818,875	(2,339,101)		
Balance-Dec. 31	2,416,756	6,282,990	0	0	0

LOCAL OPTION SALES TAX

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
220.31311.0105								
LOCAL OPTION SALES/USE TA	1766,409.24	1722,494.39	1918,569.95	553,297.19	1800,000.00	0.00	1800,000.00-	100.0-
220.31311.0106								
EXCISE TAX	50,310.00	49,180.00	52,190.00	20,120.00	50,000.00	0.00	50,000.00-	100.0-
GENERAL PROPERTY TAXES TOTAL	1816,719.24	1771,674.39	1970,759.95	573,417.19	1850,000.00	0.00	1850,000.00-	100.0-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
220.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.38351.3002								
INTEREST EARNINGS	102,696.37	107,473.54	70,948.34	36,903.70	75,000.00	0.00	75,000.00-	100.0-
220.38351.3017								
MARKET VALUE INCREASE (DE	0.00	30,667.30	81,736.40	5,165.69	0.00	0.00	0.00	0.0
220.38351.3022								
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	102,696.37	138,140.84	152,684.74	42,229.39	75,000.00	0.00	75,000.00-	100.0-
MISCELLANEOUS REVENUE TOTAL	102,696.37	138,140.84	152,684.74	42,229.39	75,000.00	0.00	75,000.00-	100.0-
OTHER FINANCING SOURCES								
TRANSFERS								
220.39355.4420								
TRANSFER IN - C.P. LOST	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.0
220.39355.4430								
TRANSFER IN - C.P. AIRPOR	0.00	0.00	1818,875.30	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	272,000.00	1818,875.30	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	272,000.00	1818,875.30	0.00	0.00	0.00	0.00	0.0
LOCAL OPTION SALES TAX TOTAL	1919,415.61	2181,815.23	3942,319.99	615,646.58	1925,000.00	0.00	1925,000.00-	100.0-

LOCAL OPTION SALES TAX

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ECONOMIC DEVELOPMENT								
PERSONAL SERVICES								
220.46500.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
220.46500.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
220.46500.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

LOCAL OPTION SALES TAX

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ECONOMIC DEVELOPMENT								
OTHER CHARGES								
220.46500.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0449 OTHER CHARGES	33,847.19	33,784.23	30,583.65	8,270.18	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	33,847.19	33,784.23	30,583.65	8,270.18	0.00	0.00	0.00	0.0
TRANSFERS OUT								
220.46500.0705 TRANSFER OUT-INDUSTRIAL D	0.00	0.00	0.00	0.00	5868,889.00	0.00	5868,889.00-	100.0-
220.46500.0708 TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0709 TRANSFER OUT-S.A.B.F 2009	608,700.00	194,000.00-	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0710 TRANSFER OUT-S.A.B.F. 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0720 TRANSFER OUT-L.O.S.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0730 TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0732 TRANSFER OUT-C.P. W. TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.46500.0742 TRANSFER OUT-P.I.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	608,700.00	194,000.00-	0.00	0.00	5868,889.00	0.00	5868,889.00-	100.0-
OTHER DISBURSEMENTS								
220.46500.0882 REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.0
220.46500.0884 MARKET VALUE ADJUSTMENT	27,198.53	27,322.16	18,476.69	9,617.49	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	27,198.53	27,322.16	18,476.69	9,777.49	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT TOTAL	669,745.72	132,893.61-	49,060.34	18,047.67	5868,889.00	0.00	5868,889.00-	100.0-

LOCAL OPTION SALES TAX

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OFFICE SERVICES								
220.48001.0720								
TRANSFER OUT - L.O.S.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

LOCAL OPTION SALES TAX

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
2007 BIKE PATH PROJECTS								
TRANSFERS OUT								
220.48012.0708								
TRANSFER OUT - C.P. 2008	160,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
220.48012.0710								
TRANSFER OUT - C.P. 2010	0.00	0.00	27,025.55	0.00	0.00	0.00	0.00	0.0
220.48012.0720								
TRANSFER OUT - L.O.S.T.	0.00	469,384.82	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	160,660.00	469,384.82	27,025.55	0.00	0.00	0.00	0.00	0.0
2007 BIKE PATH PROJECTS TOTAL	160,660.00	469,384.82	27,025.55	0.00	0.00	0.00	0.00	0.0
LOCAL OPTION SALES TAX TOTAL	830,405.72	336,491.21	76,085.89	18,047.67	5868,889.00	0.00	5868,889.00-	100.0-

2013

Airport Operations

The Airport Operations Fund was established to comply with FAA and State Aeronautics grant assurances. Starting as soon as the land release is obtained from the FAA this fund will no longer receive rental income from the Old Airport Site.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	0	0	0	0	0
Revenues	0	0	0	408,546	
Expenditures	0	0	0	(408,546)	
Prior Adjust.	----	----	0	----	----
Balance-Dec. 31	0	0	0	0	0

WILLMAR MUNICIPAL AIRPORT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT								
230.33340.0604								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.33340.0613								
FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GOVERNMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STATE GOVERNMENT								
230.33340.0711								
AIRPORT AIDS	0.00	0.00	0.00	0.00	0.00	51,636.00	51,636.00	999.9
230.33340.0713								
STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STATE GOVERNMENT TOTAL	0.00	0.00	0.00	0.00	0.00	51,636.00	51,636.00	999.9
INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	51,636.00	51,636.00	999.9
OTHER SOURCES								
230.34350.3006								
RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	169,205.00	169,205.00	999.9
230.34350.3009								
FIXED-BASE OPERATOR AGMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.34350.3013								
FUEL SALES	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	999.9
OTHER SOURCES TOTAL	0.00	0.00	0.00	0.00	0.00	176,205.00	176,205.00	999.9
MISCELLANEOUS REVENUE								
OTHER SOURCES								
230.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	180,705.00	180,705.00	999.9
230.38351.3002								
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.38351.3004								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.38351.3005								
SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.38351.3006								
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.38351.3017								
MARKET VALUE INCREASE (DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.38351.3022								
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

WILLMAR MUNICIPAL AIRPORT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
230.38351.3024								
TELEPHONE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	0.00	0.00	0.00	0.00	0.00	180,705.00	180,705.00	999.9
MISCELLANEOUS REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	180,705.00	180,705.00	999.9
WILLMAR MUNICIPAL AIRPORT TOTAL	0.00	0.00	0.00	0.00	0.00	408,546.00	408,546.00	999.9

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AIRPORT								
PERSONAL SERVICES								
230.43430.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
230.43430.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	999.9
230.43430.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	999.9
230.43430.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	999.9
230.43430.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	999.9
230.43430.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	800.00	800.00	999.9
230.43430.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	800.00	800.00	999.9
230.43430.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	999.9
230.43430.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	400.00	400.00	999.9
230.43430.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	400.00	400.00	999.9
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	10,900.00	10,900.00	999.9
OTHER SERVICES								
230.43430.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	999.9
230.43430.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	999.9
230.43430.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	999.9

WILLMAR MUNICIPAL AIRPORT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AIRPORT								
OTHER SERVICES								
230.43430.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	300.00	300.00	999.9
230.43430.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	999.9
230.43430.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	999.9
230.43430.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	999.9
230.43430.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	71,800.00	71,800.00	999.9
OTHER CHARGES								
230.43430.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	999.9
230.43430.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	999.9
230.43430.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	44,855.00	44,855.00	999.9
230.43430.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	999.9
230.43430.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	44,041.00	44,041.00	999.9
230.43430.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	850.00	850.00	999.9
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	140,846.00	140,846.00	999.9
CAPITAL OUTLAY								
230.43430.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
230.43430.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

WILLMAR MUNICIPAL AIRPORT

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AIRPORT								
CAPITAL OUTLAY								
230.43430.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	999.9
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	999.9
DEBT REDEMPTION								
230.43430.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	999.9
230.43430.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	999.9
STATE GOVERNMENT								
230.43430.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STATE GOVERNMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
230.43430.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT TOTAL	0.00	0.00	0.00	0.00	0.00	408,546.00	408,546.00	999.9
WILLMAR MUNICIPAL AIRPORT TOTAL	0.00	0.00	0.00	0.00	0.00	408,546.00	408,546.00	999.9

2013

LIBRARY IMPROVEMENT FUND

This fund was created in 2002 with excess sales tax proceeds,

for the construction and remodeling of the Library

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	0	203,660	210,372	160,190	160,190
Revenues	237,024	10,747	6,618	0	
Expenditures	(33,365)	(4,034)	(56,800)	0	
Prior Adjust.	1	(1)	----	----	----
Balance-Dec. 31	203,660	210,372	160,190	160,190	160,190

LIBRARY IMPROVEMENT RESERVE

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
234.38351.3002								
INTEREST EARNINGS	0.00	6,417.30	4,969.97	1,612.03	6,618.00	0.00	6,618.00-	100.0-
234.38351.3017								
MARKET VALUE INCREASE (DE	0.00	2,125.06	5,776.85	252.62	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	0.00	8,542.36	10,746.82	1,864.65	6,618.00	0.00	6,618.00-	100.0-
MISCELLANEOUS REVENUE TOTAL	0.00	8,542.36	10,746.82	1,864.65	6,618.00	0.00	6,618.00-	100.0-
OTHER FINANCING SOURCES								
TRANSFERS								
234.39355.4834								
TRANSFER IN - LIBRARY RES	0.00	228,481.89	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	228,481.89	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	228,481.89	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY IMPROVEMENT RESERVE TOTAL	0.00	237,024.25	10,746.82	1,864.65	6,618.00	0.00	6,618.00-	100.0-

LIBRARY IMPROVEMENT RESERVE

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LIBRARY								
SUPPLIES								
234.45426.0224								
MTCE. OF EQUIPMENT	0.00	0.00	1,223.85	0.00	21,000.00	0.00	21,000.00-	100.0-
SUPPLIES TOTAL	0.00	0.00	1,223.85	0.00	21,000.00	0.00	21,000.00-	100.0-
OTHER SERVICES								
234.45426.0334								
MTCE. OF EQUIPMENT	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
234.45426.0449								
OTHER CHARGES	0.00	30,381.86	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	30,381.86	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
234.45426.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	35,800.00	35,800.00	0.00	35,800.00-	100.0-
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	35,800.00	35,800.00	0.00	35,800.00-	100.0-
TRANSFERS OUT								
234.45426.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
234.45426.0884								
MARKET VALUE ADJUSTMENT	0.00	2,982.85	2,010.03	474.42	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	2,982.85	2,010.03	474.42	0.00	0.00	0.00	0.0
LIBRARY TOTAL	0.00	33,364.71	4,033.88	36,274.42	56,800.00	0.00	56,800.00-	100.0-
LIBRARY IMPROVEMENT RESERVE TOTAL	0.00	33,364.71	4,033.88	36,274.42	56,800.00	0.00	56,800.00-	100.0-

2013

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of capital costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995. After 1995 and beyond, only from accumulated investment earnings whenever possible. The projects are prioritized as follows:

First Priority:	Projects which can be funded within the amount of available investment earnings.
Second Priority:	Projects using principal funds which have the capacity to repay the principal.
Third Priority:	Projects with no other reasonable funding source.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ 4,265,750	$ 3,986,720	$ 0	$ 0	$ 0
Assigned Bal.			4,158,320	658,320	658,320
Restricted Bal.	4,500,000	4,500,000	4,500,000	8,000,000	8,000,000
Revenues	382,236	768,622	444,940	514,734	
Expenditures	(661,265)	(597,022)	(444,940)	(514,734)	
Prior Adjust.	(1)		----	----	----
Balance-Dec. 31	8,486,720	8,658,320	8,658,320	8,658,320	8,658,320

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
295.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL								
STATE GRANTS								
295.33340.0721								
MSA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.33340.0722								
SHARED HWY USER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STATE GRANTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
295.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0203								
FROM COUNTY	36,919.14	7,553.14	6,576.54	0.00	6,709.00	0.00	6,709.00-	100.0-
295.36320.0204								
FROM COUNTY-DELINQ.	6,025.32	3,281.03	2,498.09	552.24	0.00	0.00	0.00	0.0
295.36320.0205								
TAPPING FEE	1,296.00	17,244.62	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0206								
FROM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0207								
FROM RICE HOSPITAL	1,516.36	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0213								
FROM M.U.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0214								
FROM KANDIYOHI COUNTY	1,516.36	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	47,273.18	28,078.79	9,074.63	552.24	6,709.00	0.00	6,709.00-	100.0-
COLLECTED BY CITY								
295.36320.0301								
VARIOUS ASSMTS-ROLL 400	2,999.13	0.00	9,663.18	8,329.27	0.00	0.00	0.00	0.0
295.36320.0302								
VARIOUS ASSMTS-ROLL 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENTS COLLECTED BY CITY								
295.36320.0305 96-ST & OTHER, 431-9605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0308 80-STORM SEWER, 363-8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0309 80-LIFT STATION, 364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0310 82-C.B.D. 375-8205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0311 85-WATER & SEWER, 387-850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0312 72-WATERMAIN - 354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0313 85-PAVING, 390-8501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0314 89-WATER & SEWER, 399-890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0315 83-PAVING & MISC, 379-830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0316 83-WATER & SEWER, 380-830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0317 84-SERVICE LINES, 382-840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0318 84-PAVING, 383-8401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0319 84-PAV & CURB, 384-8401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0320 84-SIDEWALK, 385-8401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0321 86-PAVING, 389-8601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0322 86-WATER & SEWER, 391-860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0323 86-STORM SEWER, 392-8606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0324 86-STREET LIGHTING, 393-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0325 88-STREET LIGHTING, 396-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0326 88-STORM SEWER, 397-8806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0327 SUSPENSE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.36320.0328 89-PAVING, 398-8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COLLECTED BY CITY TOTAL	2,999.13	0.00	9,663.18	8,329.27	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENTS								
TOTAL	50,272.31	28,078.79	18,737.81	8,881.51	6,709.00	0.00	6,709.00-	100.0-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
295.38351.3001 MISCELLANEOUS	100,490.61	2,109.55	103,537.45	44.18	0.00	0.00	0.00	0.0
295.38351.3002 INTEREST EARNINGS	323,150.41	261,804.20	207,630.76	66,486.04	282,155.00	151,361.00	130,794.00-	46.3-
295.38351.3003 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.38351.3015 CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.38351.3017 MARKET VALUE INCREASE (DE	0.00	90,243.32	245,008.66	10,243.63	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	423,641.02	354,157.07	556,176.87	76,773.85	282,155.00	151,361.00	130,794.00-	46.3-
MISCELLANEOUS REVENUE TOTAL	423,641.02	354,157.07	556,176.87	76,773.85	282,155.00	151,361.00	130,794.00-	46.3-
OTHER FINANCING SOURCES								
TRANSFERS								
295.39355.4023 TRANSFER IN - SABF-1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4025 TRANSFER IN - SABF-1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4042 TRANSFER IN - PIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4052 TRANSFER IN - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4082 TRANSFER IN - D.S. 1982 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4083 TRANSFER IN - D.S. 1983 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4084 TRANSFER IN - D.S. 1984 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4086 TRANSFER IN - D.S. 1986 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4088 TRANSFER IN - D.S. 1988 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4089 TRANSFER IN - D.S. 1989 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4296 TRANSFER IN - PUB WRKS RE	0.00	0.00	193,707.00	0.00	156,076.00	363,373.00	207,297.00	132.8
295.39355.4382 TRANSFER IN - D.S. 1982 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4387 TRANSFER IN - D.S. 1987 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

COMMUNITY INVESTMENT

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
295.39355.4389 TRANSFER IN - D.S. 1989 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4390 TRANSFER IN - D.S. 1990 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4391 TRANSFER IN - D.S. 1991 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4393 TRANSFER IN - D.S. 1993 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4394 TRANSFER IN - D.S. 1994 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4395 TRANSFER IN - D.S. 1995 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4396 TRANSFER IN - D.S. 1996 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4397 TRANSFER IN - D.S. 1997 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4398 TRANSFER IN - D.S. 1998 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4399 TRANSFER IN - D.S. 1999 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4400 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4401 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.39355.4499 TRANSFER IN - S.A.B.F. 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	0.00	193,707.00	0.00	156,076.00	363,373.00	207,297.00	132.8
OTHER FINANCING SOURCES TOTAL	0.00	0.00	193,707.00	0.00	156,076.00	363,373.00	207,297.00	132.8
EXTRAORDINARY ITEMS								
EXTRAORDINARY ITEMS								
295.39359.5001 MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY INVESTMENT TOTAL	473,913.33	382,235.86	768,621.68	85,655.36	444,940.00	514,734.00	69,794.00	15.6

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
295.47100.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0770								
TRANSFER OUT-D.S. 2000 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0771								
TRANSFER OUT-D.S. 2001 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0772								
TRANSFER OUT-D.S. 2002 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0774								
TRANSFER OUT-D.S. 2004 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0775								
TRANSFER OUT-D.S. 2005 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0776								
TRANSFER OUT-D.S. 2006 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0777								
TRANSFER OUT-D.S. 2007A B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0779								
TRANSFER OUT-D.S. 2007B B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0797								
TRANSFER OUT-D.S. 1997 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0798								
TRANSFER OUT-D.S. 1998 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.47100.0799								
TRANSFER OUT-D.S. 1999 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
COMMUNITY INVESTMENT								
OTHER SERVICES								
295.48095.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
295.48095.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
295.48095.0660 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
295.48095.0701 TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0710 TRANSFER OUT - C.P. 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0721 TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0726 TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0727 TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0738 TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0770 TRANSFER OUT-D.S. 2000 BO	30,228.00	94,656.28	71,837.50	0.00	0.00	0.00	0.00	0.0
295.48095.0771 TRANSFER OUT-D.S. 2001 BO	50,210.00	50,585.00	50,775.00	0.00	6,209.00	0.00	6,209.00-	100.0-
295.48095.0772 TRANSFER OUT-D.S. 2002 BO	25,338.00	21,784.00	23,591.00	0.00	0.00	0.00	0.00	0.0
295.48095.0773 TRANSFER OUT-D.S. 2003 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0774 TRANSFER OUT-D.S. 2004 BO	5,726.00	4,077.00	2,392.00	0.00	572.00	3,886.00	3,314.00	579.3

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
COMMUNITY INVESTMENT								
TRANSFERS OUT								
295.48095.0775								
TRANSFER OUT-D.S. 2005 BO	21,752.00	15,959.00	15,785.00	0.00	15,792.00	10,736.00	5,056.00-	32.0-
295.48095.0776								
TRANSFER OUT-D.S. 2006 BO	89,527.00	89,142.00	88,706.00	0.00	88,167.00	87,629.00	538.00-	0.6-
295.48095.0777								
TRANSFER OUT-D.S. 2007A B	85,028.00	81,174.00	82,768.00	0.00	84,360.00	80,704.00	3,656.00-	4.3-
295.48095.0778								
TRANSFER OUT-D.S. 2008 BO	46,607.00	49,901.00	46,073.00	0.00	47,325.00	48,417.00	1,092.00	2.3
295.48095.0779								
TRANSFER OUT-D.S. 2007B B	140,008.00	136,812.00	133,617.00	0.00	135,670.00	132,265.00	3,405.00-	2.5-
295.48095.0785								
TRANSFER OUT-D.S. 1985 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0786								
TRANSFER OUT-D.S. 1986 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0787								
TRANSFER OUT-D.S. 1987 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0789								
TRANSFER OUT-D.S. 1989 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0790								
TRANSFER OUT-D.S. 2010 BO	0.00	0.00	0.00	0.00	66,845.00	64,214.00	2,631.00-	3.9-
295.48095.0791								
TRANSFER OUT-D.S. 1991 BO	0.00	0.00	0.00	0.00	0.00	86,883.00	86,883.00	999.9
295.48095.0792								
TRANSFER OUT-D.S. 1992 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0793								
TRANSFER OUT-D.S. 1993 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0794								
TRANSFER OUT-D.S. 1994 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0795								
TRANSFER OUT-D.S. 1995 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0796								
TRANSFER OUT-D.S. 1996 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0797								
TRANSFER OUT-D.S. 1997 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0798								
TRANSFER OUT-D.S. 1998 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0799								
TRANSFER OUT-D.S. 1999 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	494,424.00	544,090.28	515,544.50	0.00	444,940.00	514,734.00	69,794.00	15.6
OTHER DISBURSEMENTS								
295.48095.0839								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
295.48095.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Expenditure Budget Comparison

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
COMMUNITY INVESTMENT								
OTHER DISBURSEMENTS								
295.48095.0884								
MARKET VALUE ADJUSTMENT	70,989.64	117,175.18	81,477.18	19,293.15	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	70,989.64	117,175.18	81,477.18	19,293.15	0.00	0.00	0.00	0.0
COMMUNITY INVESTMENT TOTAL	565,413.64	661,265.46	597,021.68	19,293.15	444,940.00	514,734.00	69,794.00	15.6
COMMUNITY INVESTMENT TOTAL	565,413.64	661,265.46	597,021.68	19,293.15	444,940.00	514,734.00	69,794.00	15.6

2013

PUBLIC WORKS RESERVE

The Fund was established to accelerate and maintain/sustain Public Improvements.

Initiating a Financing Mechanism with a five-year street improvement/Reconstruction Program

Key Points

Establish supplemental public (street) improvement financing vehicle utilizing annual utility fund revenues.
Program commits utility fund or portions thereof for a period of up to fifteen years.
Program allows time for the Community Investment Fund to rebound by paying off debt and building up reserves.

Future Considerations

City should consider permanent financing for public works improvements through local option sales tax which is due to expire in 2012.
No deferred assessments. All projects must be financed 100% with public funds, assessments developer financing, or combinations thereof.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	----	409,512	635,086	791,564	791,564
Revenues	409,512	419,464	400,000	424,800	
Expenditures	----	(193,890)	(243,522)	(363,373)	
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	409,512	635,086	791,564	852,991	791,564

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SERVICE CHARGES								
296.34350.1808								
REPLACEMENT CHARGE	0.00	409,512.00	0.00	0.00	0.00	0.00	0.00	0.0
SERVICE CHARGES TOTAL	0.00	409,512.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
OTHER SOURCES								
296.38351.3002								
INTEREST EARNINGS	0.00	0.00	5,931.96	3,529.23	0.00	13,800.00	13,800.00	999.9
296.38351.3017								
MARKET VALUE INCREASE (DE	0.00	0.00	2,516.09	500.28	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	0.00	0.00	8,448.05	4,029.51	0.00	13,800.00	13,800.00	999.9
MISCELLANEOUS REVENUE TOTAL	0.00	0.00	8,448.05	4,029.51	0.00	13,800.00	13,800.00	999.9
OTHER FINANCING SOURCES								
TRANSFERS								
296.39355.4651								
TRANSFER IN - WASTE TREAT	0.00	0.00	411,016.00	0.00	400,000.00	411,000.00	11,000.00	2.7
TRANSFERS TOTAL	0.00	0.00	411,016.00	0.00	400,000.00	411,000.00	11,000.00	2.7
OTHER FINANCING SOURCES TOTAL	0.00	0.00	411,016.00	0.00	400,000.00	411,000.00	11,000.00	2.7
PUBLIC WORKS RESERVE TOTAL	0.00	409,512.00	419,464.05	4,029.51	400,000.00	424,800.00	24,800.00	6.2

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
COMMUNITY INVESTMENT								
TRANSFERS OUT								
296.48095.0791								
TRANSFER OUT-D.S. 2011 BO	0.00	0.00	0.00	0.00	87,446.00	0.00	87,446.00-	100.0-
296.48095.0795								
TRANSFER OUT-COMM.INVEST.	0.00	0.00	193,707.00	0.00	156,076.00	363,373.00	207,297.00	132.8
TRANSFERS OUT TOTAL	0.00	0.00	193,707.00	0.00	243,522.00	363,373.00	119,851.00	49.2
OTHER DISBURSEMENTS								
296.48095.0884								
MARKET VALUE ADJUSTMENT	0.00	0.00	182.56	939.43	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	182.56	939.43	0.00	0.00	0.00	0.0
COMMUNITY INVESTMENT TOTAL	0.00	0.00	193,889.56	939.43	243,522.00	363,373.00	119,851.00	49.2
PUBLIC WORKS RESERVE TOTAL	0.00	0.00	193,889.56	939.43	243,522.00	363,373.00	119,851.00	49.2

2013

OFFICE SERVICES

Office Services provides standard office supplies for all departments of the City. Charges are made to the various departments on a cost, plus 10% basis. The centralized purchasing of office supplies permits savings to the City for these commodities.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	122,770	129,345	146,392	147,592	147,592
Revenues	28,098	36,625	28,500	27,000	
Expenditures	(24,244)	(19,578)	(27,300)	(22,800)	
Prior Adjust.	2,721		----	----	----
Balance-Dec. 31	129,345	146,392	147,592	151,792	147,592

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
741.38351.3001 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.38351.3002 INTEREST EARNINGS	3,493.99	3,301.51	2,971.55	1,063.79	3,500.00	2,000.00	1,500.00-	42.8-
741.38351.3005 SALE OF MATERIALS	30,760.91	23,712.96	30,184.79	11,583.21	25,000.00	25,000.00	0.00	0.0
741.38351.3015 CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.38351.3017 MARKET VALUE INCREASE (DE	0.00	1,083.35	3,468.68	163.46	0.00	0.00	0.00	0.0
741.38351.3022 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	34,254.90	28,097.82	36,625.02	12,810.46	28,500.00	27,000.00	1,500.00-	5.2-
MISCELLANEOUS REVENUE TOTAL	34,254.90	28,097.82	36,625.02	12,810.46	28,500.00	27,000.00	1,500.00-	5.2-
OFFICE SERVICES TOTAL	34,254.90	28,097.82	36,625.02	12,810.46	28,500.00	27,000.00	1,500.00-	5.2-

Expenditure Budget Comparison

OFFICE SERVICES

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OFFICE SERVICES								
PERSONAL SERVICES								
741.48001.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
741.48001.0220 OFFICE SUPPLIES	10,496.88	8,904.34	7,951.75	4,705.48	15,000.00	9,000.00	6,000.00-	40.0-
741.48001.0221 SMALL TOOLS	0.00	640.18	640.18-	0.00	0.00	0.00	0.00	0.0
741.48001.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0229 GENERAL SUPPLIES	0.00	0.00	972.74	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	10,496.88	9,544.52	8,284.31	4,705.48	15,000.00	9,000.00	6,000.00-	40.0-
OTHER SERVICES								
741.48001.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	BUDGETS	Mayor Prop.	DIFFERENCE	PCT
OFFICE SERVICES								
OTHER SERVICES								
741.48001.0334 MTCE. OF EQUIPMENT	3,978.77	4,842.00	5,678.52	1,527.24	5,300.00	5,700.00	400.00	7.5
741.48001.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	3,978.77	4,842.00	5,678.52	1,527.24	5,300.00	5,700.00	400.00	7.5
OTHER CHARGES								
741.48001.0440 RENTS	6,901.76	7,664.35	4,052.70	4,728.15	7,000.00	8,100.00	1,100.00	15.7
741.48001.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0449 OTHER CHARGES	80.52	26.84	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	6,982.28	7,691.19	4,052.70	4,728.15	7,000.00	8,100.00	1,100.00	15.7
CAPITAL OUTLAY								
741.48001.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

OFFICE SERVICES

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OFFICE SERVICES								
CAPITAL OUTLAY								
741.48001.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
741.48001.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
741.48001.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
741.48001.0883								
DEPRECIATION	0.00	408.20	349.80	0.00	0.00	0.00	0.00	0.0
741.48001.0884								
MARKET VALUE ADJUSTMENT	960.82	1,757.65	1,213.02	306.91	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	960.82	2,165.85	1,562.82	306.91	0.00	0.00	0.00	0.0
OFFICE SERVICES								
TOTAL	22,418.75	24,243.56	19,578.35	11,267.78	27,300.00	22,800.00	4,500.00-	16.4-
OFFICE SERVICES								
TOTAL	22,418.75	24,243.56	19,578.35	11,267.78	27,300.00	22,800.00	4,500.00-	16.4-

2013

PUBLIC IMPROVEMENT REVOLVING FUND

This fund was established to provide financing to other City funds when needed. These loans have to be repaid within five years.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	947,771	925,324	954,188	954,188	954,188
Revenues	33,756	48,773	27,791	8,000	
Expenditures	(56,203)	(19,910)	(27,791)	(10,000)	
Prior Adjust.	----	1	----	----	----
Balance-Dec. 31	925,324	954,188	954,188	952,188	954,188

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENTS								
742.36320.0207								
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
OTHER SOURCES								
742.38351.3002								
INTEREST EARNINGS	19,299.72	28,336.81	22,588.44	6,378.24	27,791.00	8,000.00	19,791.00-	71.2-
742.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.38351.3017								
MARKET VALUE INCREASE (DE	0.00	5,416.78	26,185.01	1,129.33	0.00	0.00	0.00	0.0
742.38351.3022								
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	19,299.72	33,753.59	48,773.45	7,507.57	27,791.00	8,000.00	19,791.00-	71.2-
MISCELLANEOUS REVENUE TOTAL	19,299.72	33,753.59	48,773.45	7,507.57	27,791.00	8,000.00	19,791.00-	71.2-
OTHER FINANCING SOURCES								
TRANSFERS								
742.39355.4001								
TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.39355.4010								
TRANSFER IN - D.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.39355.4205								
TRANSFER IN - IND. DEV.	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.0
742.39355.4651								
TRANSFER IN - WASTE TREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.0
PUB. IMP. REVOLVING TOTAL	19,299.72	33,756.47	48,773.45	7,507.57	27,791.00	8,000.00	19,791.00-	71.2-

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
SUMMIT CONTRACT								
OTHER CHARGES								
742.41001.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
742.41001.0701								
TRANSFER OUT-GENERAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.0
742.41001.0730								
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.41001.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.0
SUMMIT CONTRACT TOTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PUBLIC PROJECTS								
OTHER CHARGES								
742.48002.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
742.48002.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
742.48002.0660 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0661 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PUB. IMP. REVOLVING

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PUBLIC PROJECTS								
TRANSFERS OUT								
742.48002.0701 TRANSFER OUT-GENERAL	42,000.00	42,000.00	0.00	0.00	27,791.00	10,000.00	17,791.00-	64.0-
742.48002.0702 TRANSFER OUT-COMM. INV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0709 TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0710 TRANSFER OUT-S.A.B.F. 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0720 TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0771 TRANSFER OUT-D.S. 2011 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	42,000.00	42,000.00	0.00	0.00	27,791.00	10,000.00	17,791.00-	64.0-
OTHER DISBURSEMENTS								
742.48002.0882 REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
742.48002.0884 MARKET VALUE ADJUSTMENT	4,804.09	14,203.19	9,910.14	2,120.05	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	4,804.09	14,203.19	9,910.14	2,120.05	0.00	0.00	0.00	0.0
PUBLIC PROJECTS TOTAL	46,804.09	56,203.19	9,910.14	2,120.05	27,791.00	10,000.00	17,791.00-	64.0-
PUB. IMP. REVOLVING TOTAL	46,804.09	56,203.19	19,910.14	2,120.05	27,791.00	10,000.00	17,791.00-	64.0-