ANNUAL BUDGET

2008

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2008

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2008

CITY COUNCIL

LESTER HEITKE, MAYOR

COUNCIL MEMBER DENNIS ANDERSON	COUNCIL MEMBER BRUCE DEBLIECK
COUNCIL MEMBER RONALD CHRISTIANSON	COUNCIL MEMBER STEVEN GARDNER
COUNCIL MEMBER JAMES DOKKEN	COUNCIL MEMBER RICK FAGERLIE
COUNCIL MEMBER DOUG REESE	COUNCIL MEMBER CINDY SWENSON

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

MICHAEL C. SCHMIT

CITY OF WILLMAR

Mission Statement

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

Community Values

Fiscal Responsibility

Excellence and Quality in the Delivery of Service

Ethics and Integrity

Visionary Leadership and Planning

Open and Honest Communication

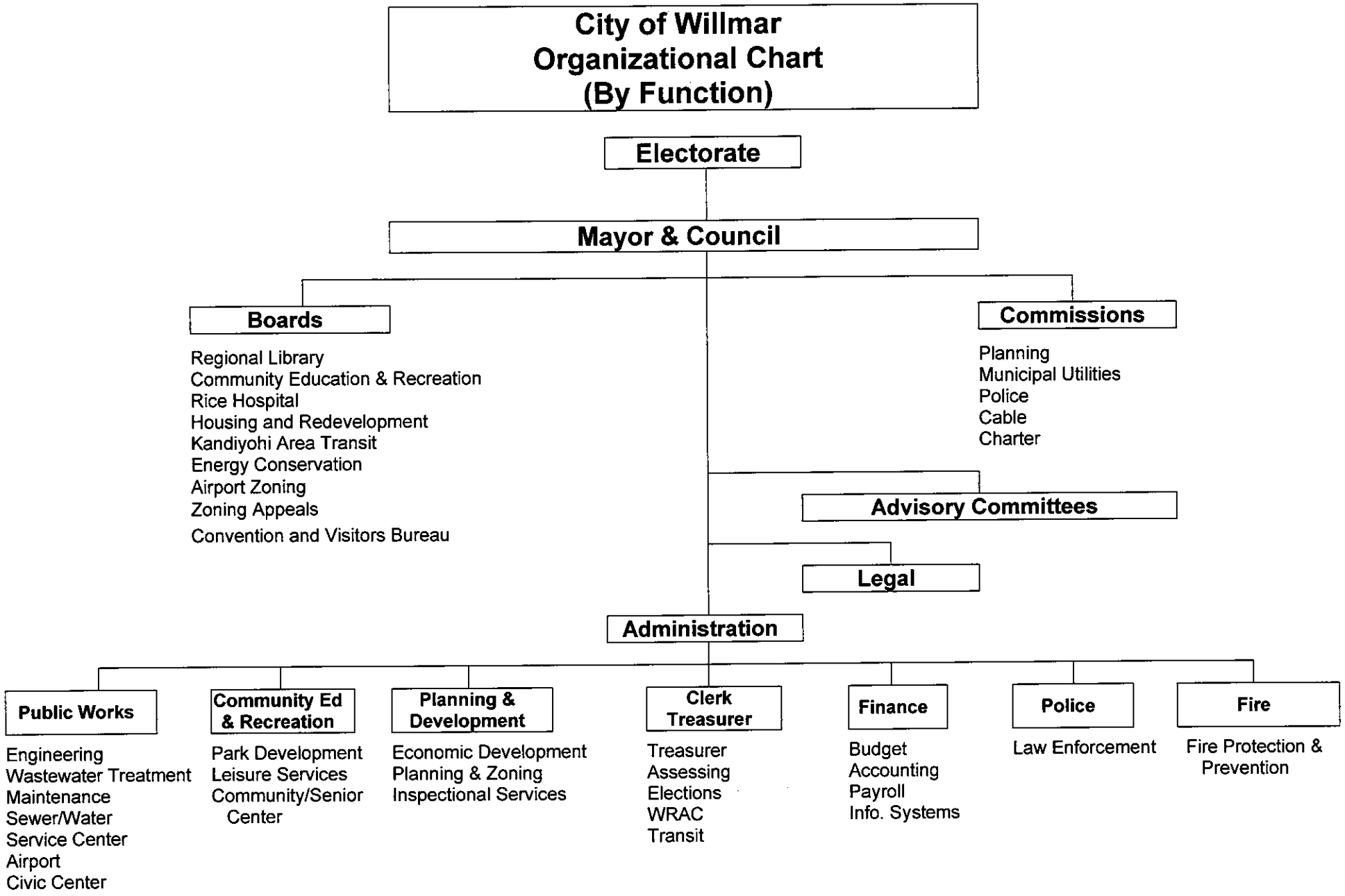
Treating the Citizen as an Owner

Cooperation and Team Work

Professionalism

Inclusiveness

City of Willmar Organizational Chart (By Function)



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State of the City Address
January 22,2008

State of the City Address
Tuesday, January 22, 2007
Willmar, Minnesota

To the citizens of Willmar, members of the City Council, city staff and media representatives .... Good evening. In 2008, we now begin out 138th year as an organized city governed by own city charter. Tonight, as I speak to the citizens of Willmar, I will say that our city is healthy, financially strong, continuing to grow with positive economic development and growing as an inclusive community with vibrant multicultural activities.

Tonight, I would like to begin this report by speaking about our city- owned, Rice Memorial Hospital and city- owned, Willmar Municipal Utilities operations. Rice Memorial Hospital employs over 900 persons in its variety of inpatient services, outpatient services, Rice Care Center services, mobile units, foundation services and shared management services with other hospitals in West Central Minnesota. Rice staff and administration have worked hard to develop and sustain shared medical services with our two major medical clinics in Willmar – Affiliated Community Medical Centers and Lakeland Family Practice Clinic.

With changing reimbursement schedules, 2007 was a difficult year for Rice Memorial Hospital despite a long list of positive developments that should position the hospital for future success. In 2007, significant spending reductions, including employee layoffs, were required early in the year to adjust for declines in patient volumes. On the positive side, this difficult action has resulted in a return to positive financial performance for the year. The death of an employee due to a work related accident shocked and saddened everyone in the Rice Memorial Hospital family. Our thoughts and prayers continue to go out to the Sue Leukam family, her friends and her co-workers at Rice. Positive developments which position the hospital well for future success include a strengthened collaborative relationship with Affiliated Community Medical Centers which included the development of a Hospitalist program at Rice; a new partnership with ACMC, Rice and Alexandria Orthopedics that should result in improved access orthopedic care in the community; a major joint venture in the area of cancer care and medical imaging which should result in more efficient and effective services in the future; success in recruiting five new physicians to the community in 2007 and more success in this area is anticipated in 2008 with two new physicians already committed to joining ACMC and Family Practice Medical Center later this year; the completion of the Rice Regional Dental Clinic in collaboration with the University of Minnesota, School of Dentistry which will provide access to thousands of underserved residents in Willmar and the surrounding areas, while increasing the opportunity for recruiting new dentists to the region; and the expansion of Mental Health services with the addition of two new psychiatrists at Rice.

2008 looks bright with further collaboration between Rice, ACMC and Family Practice Medical Center on the horizon. A major senior care initiative which includes the replacement of the Rice Care Center nursing home facility is also in the planning and siting stages. Our qualified and professional staff and administration at Rice Memorial Hospital certainly need to be commended for their direct services to all citizens and also for their planning and visioning for the future.

Our city-owned Willmar Municipal Utilities has also had a significant year of change, growth and development. Our General Manager, Mike Nitchals, retired from the Willmar Municipal Utilities (WMU) after 29 years of services. His dedication and steady hand on finances, visioning and development for our utilities certainly has been commendable and we thank him for his service. Following a nation-wide search, Bruce Gomm from Wisconsin was hired as the new General Manager for WMU. Bruce brings with him both a private sector and a public sector background in utility work.

Highlights from 2007 include:

- Willmar Municipal Utilites increased it's ownership stake in the proposed Big Stone II generating station project from 9 megawatts to 30 megawatts.

- Considerable work was put into a negotiated new Service Territory Agreement with Kandiyohi Power Cooperative KPC) to replace the existing agreement that expires in 2010. This discussion has led to the creation of an Annexation Agreement, which addresses the process involved when Willmar annexes land into KPC's service territory. The agreement allows the KPC to continue to serve the area for a period of ten (10) years as compensation for the loss of the territory. The City Council members will consider further discussion on this agreement later in tonight's meeting.

- WMU performed a detailed study on the WMU Power Plant to assist in determining the most economical methods to upgrade the Power Plant in order to achieve both current and future environmental requirements while extending the actual life of the Power Plant.

- Continued to make progress towards the installation of two 2.5 megawatt wind turbines.

- Installed new electric service to the new Wal-Mart and surrounding Waterview Business Park area.

- Water Development set a new record for peak water demand in the amount of 7.7 million gallons a day (MGD).

Plans for 2008 for our Willmar Municipal Utilities include:

- Implement improvements to the Power Plant as identified in the study conducted in 2007.

- Conduct a study to assess the space needs and improvements necessary for the WMU facilities.

- Construct a new substation for the new Wastewater Treatment Plant.

- Install two new wind turbines on a site located north of the Willmar Sr. High School.

- Constuct a new pumping station on the west side of Willmar to support developments on the north side of the city and the expanding industrial areas.

- Continue lobbying efforts at both the state and federal level to obtain funding for these necessary projects.

In 2007, Willmar had approximately $34 million dollars in total new construction. This included over $26 million in commercial, industrial, and institutional construction and over $7 million in residential construction. The residential construction included 23 single family homes. In 2007, some of the recent building and development of properties included:

Waterview Business Park completed with Wal-Mart as the first tenant

Addition to the Community Christian School for high school classrooms

Siting and beginning phases of construction for a new 16-bed behavioral hospital

76 unit "Welcome to Our Home" assisted living and memory loss facility

Passion Properties assisted living facility

Conversion of Barnes Photography building to a 30-unit extended stay hotel

Continued conversion of the old Lakeland Hotel by Vanheuvlin Properties in downtown Willmar into newer single room hotel living spaces.

Continued expansion and development at the Minn West Technology Campus with nine businesses now sited on this campus.

Minnesota Truck and Trailer Sales and Service

Willmar Poultry expansion

Pizza Ranch Restaurant

Building connection of the Civic Center Arena and Blue Line Center with Improved locker rooms, meeting room, concession area and entrance area

RELCO Unisystems addition

Family Video and strip commercial building on 1st Street

New University of Minnesota Dental Clinic at Rice Memorial Hospital

Krupa Laundromat on the east side of Willmar

County Road 47 being extended across the former airport. The connection of Willmar Avenue and County Road 47 and Highway 40. This is the first expansion of industrial park at the old airport property.

In terms of recreational services, Willmar welcomed the opening of a new DISC Golf course at Robbins Island and continued expansion of the Curling program and Bonspiel Tournaments at our ice arenas.

In 2008, Willmar can look forward to these developments:

New Slumberland Store

New Walgreen's Drug Store on the current Slumberland property

Continued development and building of the new Wasterwater Treatment Center

Continued discussion and planning about the possibility of a new Rice Care Center which is still tentative.

Continued development of industrial park infrastructure

Begin sales and development of industrial park lots at the old airport property.

Continued business development of the Minn West Campus

Continued business development of the Water View Business Park in southeast Willmar

Continued business development along east Highway 12

Completion of Willmar Comprehensive Land Use Plan

In 2007, the Mayor's Housing Task Force completed its work on reviewing all housing regulations, ordinances and aesthetic issues related to visual appearance of properties and storage concerns on properties and made their recommendations to the City Council for further discussion. In 2008, the City Council will act on adjusting any of the regulations and ordinance revision as recommended by this Housing Task Force of local citizens. Such considerations include levels of allowable deterioration for exterior maintenance, condition of doors and windows, exterior storage such as numbers of vehicles on property, off-street parking, animals, noise and a personal property campaign for maintenance of property.

Willmar's local option sales tax began in 2006 and generates approximately $1.5 Million each year. This will continue until $8 Million is collected and then this local option sales tax will sunset. This money is being used to complete the connection of our two arenas which is now completed, acquisition of green property on the north side of Willmar, expansion of our walking and biking trail system and the redevelopment and expansion of our Industrial Park on the old airport property.

Our citizens should know that the city has been in discussion and make proposals to our local railroad management and railroad companies to help address the railroad noise problems in our community. The city is still waiting for responses to these discussions. Willmar is also working with our federal lobbyist to help secure funding for such railroad abatements efforts. Flooding problems after severe rain storms continues tobe a high item of discussion for our City Council members. Further discussion, planning efforts and possible funding of such services needs to continue.

Willmar's award as an All America City continues to be recognized on a state and national level especially is our efforts to build an inclusive community for the people of diversity who have come into our community. Tom Gillaspie, State Demographer for the State of Minnesota has spoken out publicly in state meetings that if people want to know what Minnesota will look like in the year 2020, they should "go and visit Willmar" as a city that is working to build a strong and inclusive community. Our efforts in building inclusiveness in our city have been recognized by the National League of Cities in Washington, D.C. When NBC Nightly News aired its video report on December 20, 2006 about Willmar adjusting and welcoming people of all cultures into our community, this broadcast was seen by over 40 million across the United States of America. Our Cultural Diversity staff from Willmar are being asked on a regular basis to speak to and help other cities in Minnesota understand how to work successfully in creating integration and inclusiveness in their own communities. This week, our staff will be in Lester Prairie, Minnesota for a three hour presentation and questions. As your Mayor, I was invited to San Antonia, Texas, this past September to speak to a group of 440

Mayors and elected officials to explain and discuss how a rural community of Willmar, Minnesota works with diversity and minority populations. Our own Willmar School District is filled with over 30 % of our students who are children of diversity. Our local Willmar Area Lakes Chamber of Commerce which monitors business growth and development informs us that Willmar has 37 minority owned business. Seven of these small busineses are Somali owned businesses. Dr. Bruce Corrie, PhD. From Concordia College who is an economist and studies economic development for people of diversity has used his economic formulas to determine that nearly $ 80 million in revenue is recirculated by minority employees in our local economy out of the more than $550 million economic activity in Willmar. Willmar needs to continue his efforts in support of integration. Dr. Martin Luther King, Jr. stated: "As immigrant people and people of lower economic status due better, we all do better."

Our Willmar citizens can all be proud of the beauty of our community, its growing tax base, our efforts in working with cultural diversity, and maintaining a sound fiscal foundation for services and programs throughout the city. Willmar will continue to work in partnership with Kandiyohi County and the Willmar School District to coordinate services and make the best use of our tax dollars. It is my pleasure to serve as your Mayor of this All America City. I thank all the citizens of Willmar for your support. I will continue to strive to represent you and our city in a professional, positive and productive manner.

Lester J. Heitke

Lester J. Heitke - Mayor
Willmar, Minnesota

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

1999 - 2008

Year Tax Due	**County Tax Personal Property	City Tax Capacity Rate	School Dist. #347 Tax Cap. Rate	HRA Tax Capacity Rate	Rural Dev. Finance Authority	Total Tax Capacity Rate
1999	49.425	25.636	62.679	0.786	0.712	139.238
2000	54.144	26.094	56.418	0.712	0.782	138.150
2001	61.064	26.991	53.882	0.797	0.763	143.497
2002	77.888	26.355	24.493	1.174	0.910	130.820
2003	79.589	24.584	24.988	1.189	0.854	131.204
2004	78.253	26.196	25.707	1.192	1.323	132.671
2005	69.782	25.265	23.691	1.183	1.380	121.301
2006	64.223	24.102	23.305	1.192	1.638	114.460
2007	60.411	25.623	22.664	1.180	1.457	111.335
2008	56.708	28.236	20.226	1.178	1.319	107.667

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITIES

1999 - 2008

Year Tax Due	Personal Property		Real Estate	Less Tax Increment	JOBZ	Tax Capacities Used To Determine Tax Capacity Rates
1999	110,645	*	9,088,960	373,231		8,826,374
2000	116,966	*	9,410,190	231,130		9,180,136
2001	94,689	*	9,653,910	255,491		9,493,108
2002	57,193		7,370,074	116,286		7,310,981
2003	56,201		7,578,460	116,286		7,518,375
2004	60,962		8,001,757	114,605		7,948,114
2005	67,230		8,956,269	100,081		8,923,418
2006	90,344		9,664,031	32,968	30,260	9,691,147
2007	104,040		10,947,806	35,833	61,393	10,954,620
2008	110,372		12,005,028	49,567	82,927	11,982,906

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR

VARIOUS FUNDS WITHIN THE CITY OF WILLMAR

Year Tax Due	General	Debt Service	Total Tax Capacity Rate
1999	25.636	----	25.636
2000	26.094	----	26.094
2001	26.991	----	26.991
2002	26.355	----	26.355
2003	24.584	----	24.584
2004	26.196	----	26.196
2005	25.265	----	25.265
2006	24.102	----	24.102
2007	25.623	----	25.623
2008	28.236	----	28.236

Source: Assessing Annual Report

BUDGET SUMMARY - ALL 2007 FUNDS

AS ORIGINALLY ADOPTED BUDGET

	AVAILABLE FOR APPROPRIATIONS					
	Current Revenue					
	Ad Valorem Tax From Curr. Levy	Inter-Fund Transfers	Other Revenue	Total	Balance Jan. I	Total Available
GENERAL & SPEC. REVENUE						
GENERAL	$2,806,995	$2,221,687	$7,881,471	$12,910,153	$14,569,121	$27,479,274
ECON. DEV. REV. LOAN	----	----	13,450	13,450	----	$13,450
W.R.A.C.-8	----	----	177,200	177,200	264,172	441,372
CONV./VISITOR'S BUREAU	----	----	154,400	154,400	141,027	295,427
LOCAL OPTION SALES TAX	----	----	1,500,000	1,500,000	----	1,500,000
COMMUNITY INVESTMENT	----	----	434,824	434,824	9,478,343	9,913,167
TOTAL	2,806,995	2,221,687	10,161,345	15,190,027	24,452,663	39,642,690
DEBT SERVICE						
TAX INCREMENT BONDS	----	----	25,813	25,813	252,332	278,145
RICE HOSPITAL	----	2,963,700	200,000	3,163,700	5,635,785	8,799,485
SPEC. ASSM'T. BONDS	----	----	1,798,825	1,798,825	2,361,411	4,160,236
TOTAL	0	2,963,700	2,024,638	4,988,338	8,249,528	13,237,866
ENTERPRISE						
WASTE TREATMENT	----	----	3,387,626	3,387,626	13,797,903	17,185,529
Total	0	0	3,387,626	3,387,626	13,797,903	17,185,529
INTERNAL SERVICES						
OFFICE SERVICES	----	----	----	0	81,177	81,177
CAPITAL IMPROVEMENT		1,012,874		1,012,874	625,050	1,637,924
PUBLIC IMPROVE. REV.	----	----	----	0	1,047,009	1,047,009
TOTAL	0	1,012,874	0	1,012,874	1,753,236	2,766,110
GROSS TOTAL	2,806,995	6,198,261	15,573,609	24,578,865	48,253,330	72,832,195
LESS: INTER-FUND TRANS. & CHGS.	----	----	----	0	----	0
NET TOTAL	2,806,995	6,198,261	15,573,609	24,578,865	48,253,330	72,832,195

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expendi-tures	Balance Designated
$7,571,909	$3,753,085	----	$175,000	$1,410,159	$12,910,153	$14,569,121
----	----	----	----	----	0	13,450
115,719	26,300	----	----	17,215	159,234	282,138
68,250	122,640	----	----	9,500	200,390	95,037
----	----	----	----	1,500,000	1,500,000	0
----	----	----	----	390,361	390,361	9,522,806
7,755,878	3,902,025	0	175,000	3,327,235	15,160,138	24,482,552
----	25,813	----	----	----	25,813	252,332
----	2,393,700	----	770,000	----	3,163,700	5,635,785
----	467,836	----	1,360,000	----	1,827,836	2,332,400
0	2,887,349	0	2,130,000	0	5,017,349	8,220,517
764,111	1,588,155	132,140	800,000	175,000	3,459,406	13,726,123
764,111	1,588,155	132,140	800,000	175,000	3,459,406	13,726,123
----	21,450	----	----	----	21,450	59,727
				1,012,874	1,012,874	
----	----	----	----	135,692	135,692	911,317
0	21,450	0	0	1,148,566	1,170,016	1,596,094
8,519,989	8,398,979	132,140	3,105,000	4,650,801	24,806,909	48,025,286
----	----	----	----	----	0	----
8,519,989	8,398,979	132,140	3,105,000	4,650,801	24,806,909	48,025,286

BUDGET SUMMARY - ALL 2008 FUNDS

AS ORIGINALLY ADOPTED BUDGET

	AVAILABLE FOR APPROPRIATIONS					
	Current Revenue					
	Ad Valorem Tax From Curr. Levy	Inter-Fund Transfers	Other Revenue	Total	Balance Jan. I	Total Available
GENERAL & SPEC. REVENUE						
GENERAL	$3,133,646	$2,144,363	$7,499,496	$12,777,505	$15,434,167	$28,211,672
ECON. DEV. REV. LOAN	----	----	11,840	11,840	13,450	$25,290
W.R.A.C.-8	----	----	188,000	188,000	361,168	549,168
CONV./VISITOR'S BUREAU	----	----	156,500	156,500	136,439	292,939
LOCAL OPTION SALES TAX	----	----	1,700,000	1,700,000	(761,354)	938,646
COMMUNITY INVESTMENT	----	----	433,400	433,400	8,321,380	8,754,780
TOTAL	3,133,646	2,144,363	9,989,236	15,267,245	23,505,250	38,772,495
DEBT SERVICE						
TAX INCREMENT BONDS	----	----	25,813	25,813	670,285	696,098
RICE HOSPITAL	----	3,134,185	200,000	3,334,185	5,847,223	9,181,408
SPEC. ASSM'T. BONDS	----	----	1,476,323	1,476,323	4,238,827	5,715,150
TOTAL	0	3,134,185	1,702,136	4,836,321	10,756,335	15,592,656
ENTERPRISE						
WASTE TREATMENT	----	----	3,689,406	3,689,406	13,069,997	16,759,403
Total	0	0	3,689,406	3,689,406	13,069,997	16,759,403
INTERNAL SERVICES						
OFFICE SERVICES	----	----	----	0	63,065	63,065
PUBLIC IMPROVE. REV.	----	----	----	0	864,483	864,483
TOTAL	0	0	0	0	927,548	927,548
GROSS TOTAL	3,133,646	5,278,548	15,380,778	23,792,972	48,259,130	72,052,102
LESS: INTER-FUND TRANS. & CHGS.	----	----	----	0	----	0
NET TOTAL	3,133,646	5,278,548	15,380,778	23,792,972	48,259,130	72,052,102

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expendi-tures	Balance Designated
$8,391,149	$3,626,109	----	$175,000	$1,243,712	$13,435,970	$14,775,702
----	----	----	----	----	0	25,290
113,428	34,505	----	----	39,000	186,933	362,235
71,000	124,940	----	----	9,500	205,440	87,499
----	----	----	----	1,298,396	1,298,396	(359,750)
----	----	----	----	375,125	375,125	8,379,655
8,575,577	3,785,554	0	175,000	2,965,733	15,501,864	23,270,631
----	25,813	----	----	----	25,813	670,285
----	2,434,185	----	900,000	----	3,334,185	5,847,223
----	616,735	----	1,314,970	----	1,931,705	3,783,445
0	3,076,733	0	2,214,970	0	5,291,703	10,300,953
856,538	2,289,620	----	800	1,057,300	4,204,258	12,555,145
856,538	2,289,620	0	800	1,057,300	4,204,258	12,555,145
----	26,800	----	----	----	26,800	36,265
----	----	----	----	50,000	50,000	814,483
0	26,800	0	0	50,000	76,800	850,748
9,432,115	9,178,707	0	2,390,770	4,073,033	25,074,625	46,977,477
----	----	----	----	----	0	----
9,432,115	9,178,707	0	2,390,770	4,073,033	25,074,625	46,977,477

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
TAXES					
CURRENT AD VALOREM	2,220,200	2,298,456	2,806,995	3,133,646	3,133,646
DELINQUENT AD VALOREM	47,857	35,023	50,000	50,000	50,000
TAX INCREMENT	25,129	25,582	25,813	25,813	25,813
HOTEL-MOTEL TAX	131,087	136,024	135,000	135,000	135,000
SALES/USE TAX	----	1,642,463	1,500,000	1,600,000	1,600,000
EXCISE TAX	----	67,680	----	----	65,000
LODGING TAX	10,765	10,681	----	----	----
FRANCHISE FEES	----	----	250,000	250,000	250,000
LICENSES AND PERMITS	582,062	555,631	366,200	313,225	313,225
INTERGOVERNMENTAL					
OTHER AIDS	1,161,779	1,255,153	860,053	756,903	756,903
LOCAL GOVERNMENT AID	4,158,237	4,383,821	4,614,068	4,374,578	4,374,578
SERVICE CHARGES	3,560,486	3,682,653	3,882,676	4,184,756	4,184,756
FINES AND FORFEITS	230,762	276,797	238,000	238,000	238,000
SPECIAL ASSESSMENTS	1,170,432	1,601,341	1,298,288	992,598	1,027,598
MISCELLANEOUS REVENUE	2,265,548	2,494,298	1,778,790	1,599,940	1,799,780
OTHER FINANCING SOURCES	6,198,274	5,988,837	5,805,155	5,838,673	5,838,673
EXTRAORDINARY ITEMS	(251,788)	----	----	----	----
TOTAL	21,510,830	24,454,440	23,611,038	23,493,132	23,792,972

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	189,597	193,263	207,559	218,106	218,106
MAYOR & COUNCIL	159,226	164,168	188,300	184,520	184,520
PLANNING & DEVELOPMENT	377,108	389,830	423,086	432,008	432,008
CITY CLERK-TREASURER	154,655	166,085	183,233	195,794	195,794
ASSESSING	203,040	215,320	273,600	289,166	289,166
ACCOUNTING	292,985	307,313	334,398	358,891	358,891
LEGAL	154,966	160,532	169,486	177,023	177,023
CITY HALL	111,115	106,334	118,195	151,089	151,089
DATA PROCESSING	212,027	224,144	263,914	321,424	321,424
CULTURAL DIVERSITY	61,822	58,769	62,400	80,217	80,217
ELECTIONS	20,822	44,653	41,095	56,672	56,672
NON-DEPARTMENTAL	624,916	696,109	813,287	755,250	755,250
INDUSTRIAL DEVELOPMENT	205,460	498	------	------	------
TOTAL	2,767,739	2,727,018	3,078,553	3,220,160	3,220,160
PUBLIC SAFETY					
POLICE DEPARTMENT	3,136,264	3,338,904	3,551,852	3,913,920	3,913,920
FIRE PROTECTION	941,609	636,697	770,165	762,840	762,840
NON-DEPARTMENTAL	15,888	7,226	10,000	10,000	10,000
TOTAL	4,093,761	3,982,827	4,332,017	4,686,760	4,686,760
PUBLIC WORKS					
ENGINEERING	423,723	456,415	500,410	505,316	505,316
PUBLIC WORKS	2,580,427	2,412,883	2,496,904	2,489,531	2,489,531
TRANSIT SYSTEM	9,000	9,000	9,000	9,000	9,000
NON-DEPARTMENTAL	12,287	630	3,000	3,000	3,000
AIRPORT	194,799	155,363	191,521	176,897	176,897
TOTAL	3,220,236	3,034,291	3,200,835	3,183,744	3,183,744
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	16,000	38,000	20,000	18,500	18,500
TOTAL	16,000	38,000	20,000	18,500	18,500

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
CULTURE & RECREATION					
LIBRARY	317,418	361,030	422,498	425,733	425,733
AUDITORIUM	97,562	104,209	115,303	117,259	117,259
NON-DEPARTMENTAL	121,416	136,267	96,000	91,000	91,000
PARK DEVELOPMENT	87,000	39,000	25,000	65,000	50,000
LEISURE SERVICES	380,623	358,113	408,726	412,671	394,171
CIVIC CENTER	434,201	756,010	628,160	582,707	582,707
SENIOR CITIZEN'S CENTER	53,973	70,810	123,880	109,350	135,350
AQUATIC CENTER	142,095	151,987	137,228	145,586	145,586
W.R.A.C. - 8	156,453	148,069	159,234	186,933	186,933
CON. & VISITOR'S BUREAU	134,595	109,422	200,390	205,440	205,440
TOTAL	1,925,336	2,234,917	2,316,419	2,341,679	2,334,179
ECON. DEVELOPMENT/HOUSING					
COMMUNITY DEVELOPMENT	412,548	124,901	------	------	------
LOCAL OPTION SALES TAX	------	1,048,963	2,936,250	1,298,396	1,298,396
TOTAL	412,548	1,173,864	2,936,250	1,298,396	1,298,396
DEBT REDEMPTION					
RICE HOSPITAL	3,327,047	3,329,684	3,163,700	3,334,185	3,334,185
TAX INCREMENT BONDS	49,812	29,855	25,813	25,813	25,813
LIBRARY	16,790	------	------	------	------
SPECIAL ASSESSMENT BONDS	1,846,613	970,332	1,827,836	1,931,705	1,931,705
TOTAL	5,240,262	4,329,871	5,017,349	5,291,703	5,291,703
MISCELLANEOUS					
COMMUNITY INVESTMENT	402,469	213,646	390,361	375,125	375,125
WASTE TREATMENT	4,367,811	3,332,302	3,459,406	4,204,258	4,204,258
OFFICE SERVICES	23,528	21,559	21,450	26,800	26,800
PUBLIC IMPROVE. REVOLVING	15,000	185,692	135,692	------	50,000
TOTAL	4,808,808	3,753,199	4,006,909	4,606,183	4,656,183
OTHER FINANCING USES					
TRANSFERS OUT	350,100	184,500	385,000	385,000	385,000
TOTAL	350,100	184,500	385,000	385,000	385,000
GRAND TOTAL	22,834,790	21,458,487	25,293,332	25,032,125	25,074,625

BUDGET COMPARISON

2006 ADOPTED BUDGET - 2007 ADOPTED BUDGET

EXPENDITURES

	2007 Adopted	2008 Adopted	Increase (Decrease)
CITY ADMINISTRATOR	207,559	218,106	10,547
MAYOR & COUNCIL	188,300	184,520	(3,780)
PLANNING & DEVELOPMENT	423,086	432,008	8,922
CITY CLERK-TREASURER	183,233	195,794	12,561
ASSESSING	273,600	289,166	15,566
ACCOUNTING	334,398	358,891	24,493
LEGAL	169,486	177,023	7,537
CITY HALL	118,195	151,089	32,894
DATA PROCESSING	263,914	321,424	57,510
CULTURAL DIVERSITY	62,400	80,217	17,817
ELECTIONS	41,095	56,672	15,577
NON-DEPARTMENTAL	813,287	755,250	(58,037)
POLICE DEPARTMENT	3,551,852	3,913,920	362,068
FIRE PROTECTION	770,165	762,840	(7,325)
NON-DEPARTMENTAL	10,000	10,000	0
TRANSIT	9,000	9,000	0
ENGINEERING	500,410	505,316	4,906
PUBLIC WORKS	2,496,904	2,489,531	(7,373)
NON-DEPARTMENTAL	3,000	3,000	0
AIRPORT	191,521	176,897	(14,624)
NON-DEPARTMENTAL	20,000	18,500	(1,500)
LIBRARY	422,498	425,733	3,235
AUDITORIUM	115,303	117,259	1,956
NON-DEPARTMENTAL	96,000	91,000	(5,000)
PARK DEPARTMENT	25,000	50,000	25,000
LEISURE SERVICES	408,726	394,171	(14,555)
CIVIC CENTER	628,160	582,707	(45,453)
SENIOR CITIZEN'S CENTER	123,880	135,350	11,470
AQUATIC CENTER	137,228	145,586	8,358
TRANSFERS	385,000	385,000	0
W.R.A.C.-8	159,234	186,933	27,699
CONV. & VISITOR'S BUREAU	200,390	205,440	5,050
LOCAL OPTION SALES TAX	2,936,250	1,298,396	(1,637,854)
COMMUNITY INVESTMENT	390,361	375,125	(15,236)
RICE HOSPITAL	3,163,700	3,334,185	170,485
TAX INCREMENT BONDS	25,813	25,813	0
SPECIAL ASSESSMENT BONDS	1,827,836	1,931,705	103,869
WASTE TREATMENT	3,459,406	4,204,258	744,852
OFFICE SERVICES	21,450	26,800	5,350
PUBLIC IMPROVE. REVOLVING	135,692	50,000	(85,692)
TOTAL	25,293,332	25,074,625	(218,707)

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2007 AND STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2008

	Outstanding As of 12/31/2007			Amount Due in 2008	
	Principal	Interest	Total	Principal	Interest
ENTERPRISE FUNDS					
Waste Treatment Note-1997	$ 2,480,019.17	$ 427,308.38	$ 2,907,327.55	$ 214,940.00	$ 75,956.00
Waste Treatment-2001	$ 910,000.00	34,425.00	944,425.00	555,000.00	26,881.00
Waste Treatment-2003	$ 325,000.00	4,468.75	329,468.75	325,000.00	4,469.00
Waste Treatment-2004	$ 1,175,000.00	287,115.00	1,462,115.00	80,000.00	40,570.00
Waste Treatment-2006	$ 6,850,000.00	506,900.00	7,356,900.00	-	253,450.00
Total	$ 11,740,019.17	$ 1,260,217.13	$ 13,000,236.30	$ 1,174,940.00	$ 401,326.00
SPECIAL ASSESSMENT BONDS					
Improvement Bond-1997	$ 125,000.00	3,062.50	128,062.50	125,000.00	3,063.00
Improvement Bond-2000	$ 280,000.00	29,155.00	309,155.00	70,000.00	12,705.00
Improvement Bond-2001	$ 700,000.00	71,837.50	771,837.50	140,000.00	25,445.00
Improvement Bond-2002	$ 635,000.00	65,588.75	700,588.75	115,000.00	19,812.00
Improvement Bond-2003	$ 400,000.00	54,710.00	454,710.00	60,000.00	14,310.00
Improvement Bond-2004	$ 1,665,000.00	246,961.25	1,911,961.25	225,000.00	56,628.00
Improvement Bond-2005	$ 3,290,000.00	509,453.75	3,799,453.75	395,000.00	108,920.00
Improvement Bond-2006	$ 1,950,000.00	367,924.40	2,317,924.40	190,000.00	68,889.00
Improvement Bond-2007A	$ 3,285,000.00	789,083.33	4,074,083.33	-	165,333.00
Improvement Bond-2007B	$ 1,725,000.00	426,650.00	2,151,650.00	-	74,750.00
Total	$ 14,055,000.00	$ 2,564,426.48	$ 16,619,426.48	$ 1,320,000.00	$ 549,855.00
G.O. REVENUE BONDS					
Airport-2004	$ 1,880,000.00	$ 491,448.75	$ 2,371,448.75	$ 120,000.00	$ 64,413.00
Total	$ 1,880,000.00	$ 491,448.75	$ 2,371,448.75	$ 120,000.00	$ 64,413.00
Grand Total	**$ 27,675,019.17**	**$ 4,316,092.36**	**$ 31,991,111.53**	**$ 2,614,940.00**	**$ 1,015,594.00**

(Amount Due in 2008 Con't)		Budgeted Revenues for 2008			
Bank Charges	Total	Other Revenue	W.T.P. Revenue	Special Assessments Collection	Total
$ -	$ 290,896.00	$ -	$ 290,896.00	$ -	$ 290,896.00
1,250.00	583,131.00	-	583,131.00	-	583,131.00
1,250.00	330,719.00	-	330,719.00	-	330,719.00
1,250.00	121,820.00	-	121,820.00	-	121,820.00
1,250.00	254,700.00	-	254,700.00	-	254,700.00
$ 5,000.00	$ 1,581,266.00	$ -	$ 1,581,266.00	$ -	$ 1,581,266.00
-	128,063.00	-	-	-	-
500.00	83,205.00	31,310.00	-	26,441.00	57,751.00
500.00	165,945.00	57,021.00	-	43,619.00	100,640.00
500.00	135,312.00	29,184.00	-	99,624.00	128,808.00
500.00	74,810.00	3,000.00	-	58,434.00	61,434.00
500.00	282,128.00	22,532.00	-	103,310.00	125,842.00
500.00	504,420.00	30,822.00	-	409,967.00	440,789.00
500.00	259,389.00	91,860.00	-	137,803.00	229,663.00
500.00	165,833.00	117,043.00	-	-	117,043.00
500.00	75,250.00	29,353.00	-	-	29,353.00
$ 4,500.00	$ 1,874,355.00	$ 412,125.00	$ -	$ 879,198.00	$ 1,291,323.00
$ 1,000.00	$ 185,413.00	$ 185,413.00	$ -	$ -	185,413.00
$ 1,000.00	$ 185,413.00	$ 185,413.00	$ -	$ -	$ 185,413.00
$ 10,500.00	**$ 3,641,034.00**	**$ 597,538.00**	**$ 1,581,266.00**	**$ 879,198.00**	**$ 3,058,002.00**

GENERAL

FUND

2008

GENERAL FUND

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's respources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	14,893,502	14,786,205	15,452,167	15,434,167	15,434,167
Revenues	11,769,367	12,606,526	12,955,200	12,777,505	12,777,505
Expenditures	(11,876,664)	(11,940,564)	(12,973,200)	(13,443,470)	(13,435,970)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	14,786,205	15,452,167	15,434,167	14,768,202	14,775,702

SUMMARY OF REVENUE ACCOUNTS

GENERAL FUND

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
TAXES					
CURRENT AD VALOREM	2,216,210	2,294,466	2,806,995	3,133,646	3,133,646
DELINQUENT AD VALOREM	47,857	35,021	50,000	50,000	50,000
FRANCHISE FEE	----	----	250,000	250,000	250,000
LICENSES AND PERMITS	582,062	555,631	366,200	313,225	313,225
INTERGOVERNMENTAL					
OTHER AIDS	697,357	713,765	843,653	741,403	741,403
LOCAL GOVERNMENT AID	4,158,237	4,383,821	4,614,068	4,374,578	4,374,578
SERVICE CHARGES	739,782	722,690	705,050	717,050	717,050
FINES AND FORFEITS	230,762	276,797	238,000	238,000	238,000
SPECIAL ASSESSMENTS	810	1,655	----	----	----
MISCELLANEOUS REVENUE	1,211,397	1,241,889	815,140	815,240	815,240
OTHER FINANCING SOURCES	1,945,581	2,380,791	2,266,094	2,144,363	2,144,363
EXTRAORDINARY ITEMS	(60,688)	----	----	----	----
TOTAL	11,769,367	12,606,526	12,955,200	12,777,505	12,777,505

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	189,597	193,263	207,559	218,106	218,106
MAYOR & COUNCIL	159,226	161,168	188,300	184,520	184,520
PLANNING & DEVELOPMENT	377,108	389,830	423,086	432,008	432,008
CITY CLERK-TREASURER	154,655	166,085	183,233	195,794	195,794
ASSESSING	203,040	215,320	273,600	289,166	289,166
ACCOUNTING	292,985	307,313	334,398	358,891	358,891
LEGAL	154,966	160,532	169,486	177,023	177,023
CITY HALL	111,115	106,334	118,195	151,089	151,089
DATA PROCESSING	212,027	224,144	263,914	321,424	321,424
CULTURAL DIVERSITY	61,822	58,769	62,400	80,217	80,217
ELECTIONS	20,822	44,653	41,095	56,672	56,672
NON-DEPARTMENTAL	624,916	696,109	813,287	755,250	755,250
TOTAL	2,562,279	2,723,520	3,078,553	3,220,160	3,220,160
PUBLIC SAFETY					
POLICE DEPARTMENT	3,136,264	3,338,904	3,551,852	3,913,920	3,913,920
FIRE PROTECTION	941,609	636,697	770,165	762,840	762,840
NON-DEPARTMENTAL	15,888	7,226	10,000	10,000	10,000
TOTAL	4,093,761	3,982,827	4,332,017	4,686,760	4,686,760
PUBLIC WORKS					
TRANSIT SYSTEM	9,000	9,000	9,000	9,000	9,000
ENGINEERING	423,723	456,415	500,410	505,316	505,316
PUBLIC WORKS	2,580,427	2,412,883	2,496,904	2,489,531	2,489,531
NON-DEPARTMENTAL	12,287	630	3,000	3,000	3,000
AIRPORT	194,799	155,363	191,521	176,897	176,897
TOTAL	3,220,236	3,034,291	3,200,835	3,183,744	3,183,744

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	16,000	38,000	20,000	18,500	18,500
TOTAL	16,000	38,000	20,000	18,500	18,500
CULTURE & RECREATION					
LIBRARY	317,418	361,030	422,498	425,733	425,733
AUDITORIUM	97,562	104,209	115,303	117,259	117,259
NON-DEPARTMENTAL	121,416	136,267	96,000	91,000	91,000
PARK DEVELOPMENT	87,000	39,000	25,000	65,000	50,000
LEISURE SERVICES	380,623	358,113	408,726	412,671	394,171
CIVIC CENTER	434,201	756,010	628,160	582,707	582,707
SENIOR CITIZEN'S CENTER	53,973	70,810	123,880	109,350	135,350
AQUATIC CENTER	142,095	151,987	137,228	145,586	145,586
TOTAL	1,634,288	1,977,426	1,956,795	1,949,306	1,941,806
OTHER FINANCING USES					
TRANSFERS OUT	350,100	184,500	385,000	385,000	385,000
TOTAL	350,100	184,500	385,000	385,000	385,000
GRAND TOTAL	11,876,664	11,940,564	12,973,200	13,443,470	13,435,970

GENERAL FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	2,216,210	2,294,466	2,806,995	3,133,646	3,133,646
0102	DELINQUENT AD VALOREM	47,857	35,021	50,000	50,000	50,000
0108	FRANCHISE FEE	----	----	250,000	250,000	250,000
	TOTAL	**2,264,067**	**2,329,487**	**3,106,995**	**3,433,646**	**3,433,646**
	LICENSES & PERMITS					
0401	MISCELLANEOUS	----	----	100	----	----
0402	NON-INTOXICATING LIQUOR	750	2,409	750	750	750
0403	CAFE-RESTAURANT	1,850	1,750	1,500	1,500	1,500
0405	COIN-OPERATED MACHINES	1,155	1,305	900	900	900
0406	EXCAVATORS PERMIT	----	85	500	500	500
0407	LIQUOR SERVING PERMITS	----	----	300	300	300
0409	PAWNBROKERS	300	150	300	300	300
0413	LIQUOR ON-SALE CLUBS	3,100	1,200	1,200	1,200	1,200
0414	LIQUOR ON-SALE PRIVATE	24,100	32,125	28,000	28,000	28,000
0415	LIQUOR OFF-SALE PRIVATE	4,575	6,250	3,800	3,800	3,800
0416	LIQUOR SUNDAY ON-SALE	2,033	2,333	2,000	2,000	2,000
0417	WINE ON-SALE	400	612	600	600	600
0418	CARNIVAL PERMIT	----	----	100	100	100
0419	SOFT DRINK	1,540	1,540	800	800	800
0420	TAXI-CAB	125	50	125	125	125
0421	TAXI-CAB DRIVERS	----	----	50	50	50
0422	THEATRE	300	300	300	300	300
0426	LIQUOR FINE VIOLATIONS	2,250	----	500	500	500
	TOTAL	**42,478**	**50,109**	**41,825**	**41,725**	**41,725**
	NON-BUSINESS LIC./PERMITS					
0501	MISCELLANEOUS	25	105	100	100	100
0502	MECHANICAL PERMITS	30,657	36,676	25,000	15,000	15,000
0503	BUILDING PERMITS	447,070	417,337	250,000	215,000	215,000
0505	DOG & CAT LICENSES	947	1,061	950	1,000	1,000
0507	PLUMBING PERMITS	16,059	12,605	18,000	15,000	15,000
0508	SIGN PERMITS	3,145	3,330	2,000	2,000	2,000
0509	ZONING/LAND USE FEES	9,007	5,355	6,000	6,000	6,000
0510	DEVELOPERS/TIF FEES	1,000	----	500	500	500
0511	RENTAL REG. FEES	13,350	10,385	10,000	10,000	10,000
0512	DUMPSTER PERMIT	25	25	75	75	75
0513	EXHIBITION PERMIT	----	----	50	50	50
0514	FIREWORKS DISPLAY PERMIT	75	75	75	75	75
0515	FIREWORKS SALES & STORAGE	1,000	900	1,000	1,000	1,000
0516	PARADE PERMIT	525	575	500	550	550
0517	SERVICE PARKING PERMIT	25	125	25	50	50
0518	R.O.W. EXCAVATORS	100	150	100	100	100
0519	R.O.W. PERMITS	16,575	16,820	10,000	5,000	5,000
	TOTAL	**539,585**	**505,524**	**324,375**	**271,500**	**271,500**

GENERAL FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GRANTS					
0604	FEDERAL GRANTS	1,000	500	500	500	500
0613	FEDERAL REIMBURSEMENT	1,531	----	150,000	----	----
	TOTAL	**2,531**	**500**	**150,500**	**500**	**500**
	STATE GRANTS					
0702	LOCAL GOVERNMENT AID	4,158,237	4,383,821	4,614,068	4,374,578	4,374,578
0704	POLICE DEPARTMENT AID	156,540	157,800	150,000	155,000	155,000
0706	P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711	AIRPORT AIDS	43,704	43,362	43,362	43,362	43,362
0713	STATE REIMBURSEMENTS	2,382	11,001	----	----	----
0717	MFG /HOME HACA	551	307	----	----	----
0720	FIRE DEPARTMENT AID	92,027	97,334	94,250	95,000	95,000
0722	SHARE HWY USER TAX	163,282	164,119	163,000	165,000	165,000
	TOTAL	**4,788,869**	**5,029,890**	**5,236,826**	**5,005,086**	**5,005,086**
	COUNTY GRANTS					
0801	KANDIYOHI COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
	TOTAL	**3,795**	**3,795**	**3,795**	**3,795**	**3,795**
	SCHOOL DISTRICT 347					
0901	SCHOOL LIAISON OFFICER	60,400	63,400	66,600	106,600	106,600
	TOTAL	**60,400**	**63,400**	**66,600**	**106,600**	**106,600**
	TOTAL INTERGOV'TAL	**4,855,595**	**5,097,585**	**5,457,721**	**5,115,981**	**5,115,981**
	SERVICE CHARGES					
	SERVICE CHARGES					
0520	DAYCARE/FOSTER CARE INSPECT	1,300	550	500	500	500
	TOTAL	**1,300**	**550**	**500**	**500**	**500**
	GENERAL GOVERNMENT					
1601	MISCELLANEOUS	110	120	100	100	100
1602	ELECTION FILING FEES	----	30	----	----	----
1603	SALE OF MAPS/ZONING BOOK	1,888	1,152	1,000	1,000	1,000
1604	ASSESSMENT CERTIFICATE	210	270	300	300	300
1605	PHOTO COPIES	382	282	400	400	400
1608	CITY HALL RENT	12,700	13,975	14,000	14,000	14,000
1610	LABOR	406	309	200	200	200
	TOTAL	**15,696**	**16,138**	**16,000**	**16,000**	**16,000**

GENERAL FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	PUBLIC SAFETY					
1701	MISCELLANEOUS	3,491	2,894	500	500	500
1702	DONATIONS	2,000	3,175	100	100	100
1703	FIRE CONTRACTS	44,420	32,814	45,000	45,000	45,000
1704	BACKGROUND INVESTIGATIONS	900	300	600	600	600
1705	PHOTO COPIES	----	43	50	50	50
1706	PERSONNEL CHARGES	101,317	92,192	80,000	80,000	80,000
1707	TRAINING REIMBURSEMENTS	10,222	10,853	11,000	11,000	11,000
1709	FIRE/POLICE FALSE ALARMS	8,950	8,650	5,000	5,000	5,000
1712	EQUIPMENT CHARGES	----	1,075	500	500	500
1715	AUTOMATED PAWN CHARGES	----	3,800	4,800	4,800	4,800
1723	GRANT REVENUE	----	----	1,500	1,500	1,500
	TOTAL	**171,300**	**155,796**	**149,050**	**149,050**	**149,050**
	BUILDINGS & GROUNDS					
1801	MISCELLANEOUS	----	250	100	100	100
1829	BALL FIELD	250	1,670	----	----	----
1830	SHOWMOBILE RENT	850	3,322	2,000	2,000	2,000
1831	SHELTER RESERVATIONS	8,240	7,020	8,500	8,500	8,500
	TOTAL	**9,340**	**12,262**	**10,600**	**10,600**	**10,600**
	CIVIC CENTER					
1901	MISCELLANEOUS	1,095	698	1,500	1,500	1,500
1907	TOURNAMENT FEES	1,382	2,047	1,500	1,000	1,000
1919	FIGURE SKATING	940	4,544	600	4,000	4,000
1920	ICE RENTAL	139,282	143,012	125,000	120,000	120,000
1921	DRY FLOOR EVENTS	60,992	56,860	55,000	55,000	55,000
1922	SKATE RENTAL/SHARPENING	1,150	1,128	1,000	1,000	1,000
1923	OPEN SKATING	2,170	2,407	2,000	2,000	2,000
1925	ADVERTISING SALES	5,044	7,300	6,000	6,000	6,000
1926	VENDING MACHINE COMM.	13,325	12,316	10,000	12,000	12,000
1927	CONCESSION SALES	47,890	45,210	45,000	45,000	45,000
1928	HOCKEY GAMES	15,362	16,344	15,000	15,000	15,000
1929	ACCESSORIES SALES	60	93	100	100	100
	TOTAL	**288,692**	**291,959**	**262,700**	**262,600**	**262,600**

GENERAL FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	LEISURE SERVICES					
2001	MISCELLANEOUS	794	285	100	200	200
2002	FOOTBALL ENTRY FEES	----	959	2,000	----	----
2003	BASKETBALL ENTRY FEES	8,900	7,713	10,000	9,500	9,500
2004	SOFTBALL ENTRY FEES	18,303	20,872	18,000	19,000	19,000
2005	YOUTH-BASEBALL/SOFTBALL	13,764	18,335	11,000	20,000	20,000
2006	HOCKEY ENTRY FEES	50	----	1,000	1,000	1,000
2007	BROOMBALL ENTRY FEES	1,018	----	----	----	----
2008	VOLLEYBALL ENTRY FEES	14,295	14,165	15,000	15,000	15,000
2010	EXERCISE PROGRAM FEES	----	----	1,000	----	----
2012	POP COMMISSIONS	1,009	2,248	1,000	1,000	1,000
2013	YOUTH PROGRAMS	10,976	8,039	10,000	9,000	9,000
2015	TENNIS LESSONS	(15)	----	----	----	----
2017	RIFLE RANGE FEES	1,238	1,650	1,500	1,500	1,500
2018	SOCCER ENTRY FEES	10,559	9,281	9,500	9,000	9,000
2019	OPERATION FITNESS FEES	----	330	----	----	----
2020	AQUATIC CENTER ADMISSIONS	54,470	60,269	60,000	60,000	60,000
2021	AQUATIC CTR. SPEC. EVENTS	----	----	3,000	----	----
2022	AQUATIC CTR. CONCESSIONS	15,127	18,746	30,000	25,000	25,000
2023	AQUATIC CTR. SEASON PASS	----	----	----	18,000	18,000
	TOTAL	**150,488**	**162,892**	**173,100**	**188,200**	**188,200**
	HIGHWAYS & STREETS					
2101	MISCELLANEOUS	10,799	----	100	100	100
2103	SNOW REMOVAL	855	113	500	500	500
2106	WEED CUTTING	2,916	1,686	500	500	500
2107	LABOR	694	1,649	1,500	1,500	1,500
2108	RENTS/EQUIPMENT	976	----	1,000	1,000	1,000
2109	PLANS & SPECIFICATIONS	1,474	3,702	1,000	1,000	1,000
2110	AERIAL TOPOGRAPHY	----	----	500	500	500
2111	SALE OF MATERIALS	2,364	4,149	2,000	2,000	2,000
2113	FUEL SALES	7,062	7,168	7,000	7,000	7,000
	TOTAL	**27,140**	**18,467**	**14,100**	**14,100**	**14,100**
2232	FACILITY RENTAL	8,973	10,513	9,000	9,000	9,000
2233	PROGRAM FEES	6,910	398	5,000	2,000	2,000
	TOTAL	**15,883**	**10,911**	**14,000**	**11,000**	**11,000**
	OTHER SOURCES					
3006	RENTAL INCOME	55,226	49,572	60,000	60,000	60,000
3013	FUEL SALES	4,715	4,143	5,000	5,000	5,000
	TOTAL	**59,941**	**53,715**	**65,000**	**65,000**	**65,000**
	TOTAL SERVICE CHARGES	**739,780**	**722,690**	**705,050**	**717,050**	**717,050**

GENERAL FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	FINES AND FORFEITS					
4101	OTHER FINES & FORFEITURES	41,640	35,145	40,000	40,000	40,000
4102	COURT FINES	107,985	139,715	120,000	120,000	120,000
4105	PARKING VIOLATIONS	22,541	28,396	24,000	24,000	24,000
	TOTAL	**172,166**	**203,256**	**184,000**	**184,000**	**184,000**
	IMPOUND FEES					
4201	STORAGE FEES	14,128	16,660	14,000	14,000	14,000
4202	TOWING FEES	23,700	30,260	20,000	20,000	20,000
4203	ADMIN FEES	20,768	26,621	20,000	20,000	20,000
	TOTAL	**58,596**	**73,541**	**54,000**	**54,000**	**54,000**
	TOTAL FINES & FORFEITS	**230,762**	**276,797**	**238,000**	**238,000**	**238,000**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	810	1,420	----	----	----
0204	FROM COUNT-DELINQUENT	----	235	----	----	----
	TOTAL	**810**	**1,655**	**0**	**0**	**0**
	OTHER SOURCES					
3001	MISCELLANEOUS	14,407	77,398	10,000	10,000	10,000
3002	INTEREST EARNINGS	623,928	691,887	450,000	450,000	450,000
3003	INTEREST INCOME	89	54	----	100	100
3004	SALE OF FIXED ASSETS	30,249	34,240	20,000	20,000	20,000
3005	SALE OF MATERIALS	95,408	46,699	40,640	40,640	40,640
3006	CONTRIBUTIONS/DONATIONS	8,703	5,384	2,000	2,000	2,000
3010	CITY AUDITORIUM	2,265	1,665	2,000	2,000	2,000
3015	CAPITAL GAINS	----	5,375	----	----	----
3016	OTHER RENTS	200	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	(5,464)	(6,860)	----	----	----
3022	REFUNDS & REIMBURSEMENTS	17,447	25,687	10,000	10,000	10,000
3024	TELEPHONE REIMBURSEMENTS	801	721	500	500	500
3025	INSURANCE REIMBURSEMENTS	237,665	164,382	100,000	100,000	100,000
3026	INSURANCE PASS THROUGH	185,699	195,256	180,000	180,000	180,000
	TOTAL	**1,211,397**	**1,241,888**	**815,140**	**815,240**	**815,240**

GENERAL FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER FINANCING SOURCES					
4013	TRANSFER IN - M.U.C.	1,612,300	1,644,600	1,686,363	1,686,363	1,686,363
4050	TRANSFER IN - RICE HOSPITAL	175,000	187,500	200,000	200,000	200,000
4051	TRANSFER IN - WASTE TREAT.	125,000	125,000	175,000	200,000	200,000
4208	TRANSFER IN - CVB	6,877	7,335	6,500	6,500	6,500
4366	TRANSFER IN - T.I. HOMME	7,980	----	----	----	----
4369	TRANSFER IN - T.I. MISC PROJ.	----	283	2,324	----	----
4370	TRANSFER IN - T.I. RELCO	2,494	1,713	----	----	----
4372	TRANSFER IN - T.I. LAKELAND	930	618	----	----	----
4403	TRANSFER IN - S.A.B.F. 2000	----	250,000	100,000	----	----
4450	TRANSFER IN - CAP. IMPROVE.	----	17,500	----	----	----
4742	TRANSFER IN - P.I.R.	15,000	135,692	50,000	50,000	50,000
4811	TRANSFER IN - TRUST & AGENCY	----	----	1,500	1,500	1,500
4834	TRANSFER IN - LIBRARY	----	10,550	44,407	----	----
	TOTAL	**1,945,581**	**2,380,791**	**2,266,094**	**2,144,363**	**2,144,363**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	(60,688)	----	----	----	----
	TOTAL	**(60,688)**	**0**	**0**	**0**	**0**
	TOTAL GENERAL FUND	**11,769,367**	**12,606,526**	**12,955,200**	**12,777,505**	**12,777,505**

GENERAL FUND

41400-CITY ADMINISTRATOR

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	136,857	142,365	152,769	157,715	157,715
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	16,846	18,214	19,783	20,378	20,378
0114	EMPLOYER INSUR. CONTR.	27,481	27,766	30,107	35,228	35,228
	TOTAL	**181,184**	**188,345**	**202,659**	**213,321**	**213,321**
	SUPPLIES					
0220	OFFICE SUPPLIES	388	378	500	485	485
0221	SMALL TOOLS	170	293	----	250	250
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	17	2	50	----	----
0224	MTCE. OF EQUIPMENT	----	----	200	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	323	472	400	400	400
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	21	142	100	100	100
	TOTAL	**919**	**1,287**	**1,250**	**1,235**	**1,235**
	OTHER SERVICES					
0330	COMMUNICATIONS	326	255	250	250	250
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,882	1,640	2,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	----	----	100	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	53	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	100	20	----	----	----
	TOTAL	**4,308**	**1,968**	**2,350**	**2,250**	**2,250**

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,266	1,269	1,300	1,300	1,300
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	48	395	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,871	----	----	----	----
	TOTAL	**3,185**	**1,664**	**1,300**	**1,300**	**1,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**189,596**	**193,264**	**207,559**	**218,106**	**218,106**

GENERAL FUND

41401-MAYOR & COUNCIL

		2005 ACTUAL.	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	60,790	58,325	77,000	72,500	72,500
0113	EMPLOYER PENSION CONTR.	4,650	4,462	4,600	5,550	5,550
0114	EMPLOYER INSUR. CONTR.	----	4,422	500	500	500
	TOTAL	**65,440**	**67,209**	**82,100**	**78,550**	**78,550**
	SUPPLIES					
0220	OFFICE SUPPLIES	7,296	7,117	8,000	7,570	7,570
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	2,069	2,152	2,500	2,600	2,600
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	852	----	----	----	----
0227	SUBSISTENCE OF PERSONS	1,251	654	1,200	1,000	1,000
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	4,839	701	1,000	1,000	1,000
	TOTAL	**16,307**	**10,624**	**12,700**	**12,170**	**12,170**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	21,324	27,183	22,000	28,000	28,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	6,638	6,696	7,500	7,500	7,500
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	1,448	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	7,343	1,486	2,500	3,000	3,000
	TOTAL	**36,753**	**35,365**	**32,000**	**38,500**	**38,500**

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	OTHER CHARGES					
0440	RENTS	170	100	----	----	----
0441	INSURANCES & BONDS	115	443	1,000	800	800
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	34,187	36,134	40,000	40,000	40,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	46	294	----	----	----
0446	PROFESSIONAL SERVICES	3,233	1,001	10,000	4,000	4,000
0447	ADVERTISING	1,443	----	500	500	500
0449	OTHER CHARGES	1,530	10,000	10,000	10,000	10,000
	TOTAL	**40,724**	**47,972**	**61,500**	**55,300**	**55,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**159,224**	**161,170**	**188,300**	**184,520**	**184,520**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	239,294	262,043	279,020	292,371	292,371
0111	OVERTIME-REG. EMPLOYEES	2,816	1,716	2,000	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	30,928	34,953	38,671	40,749	40,749
0114	EMPLOYER INSUR. CONTR.	49,492	50,697	55,045	54,038	54,038
	TOTAL	**322,530**	**349,409**	**374,736**	**387,158**	**387,158**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,529	4,056	4,200	4,400	4,400
0221	SMALL TOOLS	674	----	500	500	500
0222	MOTOR FUELS & LUBRICANTS	2,008	2,414	2,000	2,200	2,200
0223	POSTAGE	2,021	1,738	2,000	2,300	2,300
0224	MTCE. OF EQUIPMENT	39	356	500	500	500
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	10	374	250	250	250
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	456	5	250	200	200
	TOTAL	**9,737**	**8,943**	**9,700**	**10,350**	**10,350**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,653	1,586	1,800	1,800	1,800
0331	PRINTING & PUBLISHING	253	279	3,000	2,000	2,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	8,862	5,910	8,000	8,000	8,000
0334	MTCE. OF EQUIPMENT	176	68	350	350	350
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	248	1,469	200	200	200
	TOTAL	**11,192**	**9,312**	**13,350**	**12,350**	**12,350**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	125	248	200	250	250
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,280	1,411	1,500	1,800	1,800
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	707	600	600	600
0446	PROFESSIONAL SERVICES	11,116	350	6,000	5,000	5,000
0447	ADVERTISING	332	2,017	2,000	2,000	2,000
0449	OTHER CHARGES	20,796	17,432	15,000	12,500	12,500
	TOTAL	**33,649**	**22,165**	**25,300**	**22,150**	**22,150**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**377,108**	**389,829**	**423,086**	**432,008**	**432,008**

GENERAL FUND

41403-CITY CLERK-TREASURER

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	107,334	113,847	123,283	129,372	129,372
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	13,909	15,080	16,749	17,815	17,815
0114	EMPLOYER INSUR. CONTR.	20,267	26,483	29,766	34,397	34,397
	TOTAL	**141,510**	**155,410**	**169,798**	**181,584**	**181,584**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,579	2,886	2,500	2,800	2,800
0221	SMALL TOOLS	446	----	1,300	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	2,431	2,859	2,700	2,835	2,835
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	26	9	50	50	50
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	155	195	150	150	150
	TOTAL	**6,637**	**5,949**	**6,700**	**5,835**	**5,835**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,120	2,162	2,200	2,200	2,200
0331	PRINTING & PUBLISHING	248	----	200	200	200
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,210	766	900	800	800
0334	MTCE. OF EQUIPMENT	----	----	100	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	92	----	----	----	----
	TOTAL	**4,670**	**2,928**	**3,400**	**3,200**	**3,200**

GENERAL FUND

41403-CITY CLERK-TREASURER (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	162	161	200	135	135
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	120	40	35	40	40
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	1,557	1,592	3,000	5,000	5,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	5	100	----	----
	TOTAL	**1,839**	**1,798**	**3,335**	**5,175**	**5,175**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**154,656**	**166,085**	**183,233**	**195,794**	**195,794**

GENERAL FUND

41404-ASSESSING

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	138,679	145,101	179,223	185,801	185,801
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	5,670	4,581	----	----	----
0113	EMPLOYER PENSION CONTR.	18,048	19,252	25,172	26,254	26,254
0114	EMPLOYER INSUR. CONTR.	32,575	35,736	55,835	63,861	63,861
	TOTAL	**194,972**	**204,670**	**260,230**	**275,916**	**275,916**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,424	1,970	2,000	2,500	2,500
0221	SMALL TOOLS	----	942	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	604	366	900	600	600
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	341	203	300	300	300
	TOTAL	**3,369**	**3,481**	**3,200**	**3,400**	**3,400**
	OTHER SERVICES					
0330	COMMUNICATIONS	468	455	600	750	750
0331	PRINTING & PUBLISHING	----	----	100	100	100
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,067	1,568	3,000	3,800	3,800
0334	MTCE. OF EQUIPMENT	2,050	2,564	2,500	3,200	3,200
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**3,585**	**4,587**	**6,200**	**7,850**	**7,850**

GENERAL FUND

41404-ASSESSING (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	688	695	770	800	800
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	428	756	500	1,000	1,000
0447	ADVERTISING	----	131	200	200	200
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**1,116**	**1,582**	**1,470**	**2,000**	**2,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	LAND	----	----	----	----	----
0661	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0738	TRANSFER OUT-C.P. MISC PROJ	----	1,000	2,500	----	----
	TOTAL	**0**	**1,000**	**2,500**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**203,042**	**215,320**	**273,600**	**289,166**	**289,166**

GENERAL FUND

41405-ACCCOUNTING

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	200,433	212,511	223,676	231,448	231,448
0111	OVERTIME-REG. EMPLOYEES	----	----	1,000	5,000	5,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	25,677	28,232	30,453	31,987	31,987
0114	EMPLOYER INSUR. CONTR.	41,392	41,725	45,469	53,306	53,306
	TOTAL	**267,502**	**282,468**	**300,598**	**321,741**	**321,741**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,732	2,292	5,000	5,000	5,000
0221	SMALL TOOLS	190	223	500	500	500
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	469	540	500	550	550
0224	MTCE. OF EQUIPMENT	----	----	100	200	200
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	34	7	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	100	200	200
	TOTAL	**4,425**	**3,062**	**6,300**	**6,550**	**6,550**
	OTHER SERVICES					
0330	COMMUNICATIONS	870	853	1,000	1,000	1,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	189	104	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	963	516	1,000	1,000	1,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**2,022**	**1,473**	**3,000**	**3,000**	**3,000**

GENERAL FUND

41405-ACCOUNTING (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	3,224	3,783	4,000	4,000	4,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIF	1,180	433	500	600	600
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	14,600	16,060	20,000	20,000	20,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	33	33	----	----	----
	TOTAL	**19,037**	**20,309**	**24,500**	**24,600**	**24,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	3,000	3,000
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**3,000**	**3,000**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**292,986**	**307,312**	**334,398**	**358,891**	**358,891**

GENERAL FUND

41406-LEGAL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	100,670	104,404	110,028	113,279	113,279
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	12,486	13,470	14,389	14,639	14,639
0114	EMPLOYER INSUR. CONTR.	15,754	15,837	17,479	20,655	20,655
	TOTAL	**128,910**	**133,711**	**141,896**	**148,573**	**148,573**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,699	4,599	4,000	5,000	5,000
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	281	381	600	600	600
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	309	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	640	----	----
	TOTAL	**4,980**	**5,289**	**5,240**	**5,600**	**5,600**
	OTHER SERVICES					
0330	COMMUNICATIONS	923	971	1,200	1,200	1,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	876	340	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	200	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	276	1,078	750	750	750
	TOTAL	**2,075**	**2,589**	**2,950**	**2,950**	**2,950**

GENERAL FUND

41406-LEGAL (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	257	245	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	722	198	400	400	400
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	18,020	18,500	19,000	19,500	19,500
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**18,999**	**18,943**	**19,400**	**19,900**	**19,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**154,964**	**160,532**	**169,486**	**177,023**	**177,023**

GENERAL FUND

41408-CITY HALL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	27,814	27,788	29,536	30,430	30,430
0111	OVERTIME-REG. EMPLOYEES	30	----	500	500	500
0112	SALARIES-TEMP. EMPLOYEES	----	397	----	----	----
0113	EMPLOYER PENSION CONTR.	3,539	3,749	4,176	4,300	4,300
0114	EMPLOYER INSUR. CONTR.	7,643	5,472	6,058	6,559	6,559
	TOTAL	**39,026**	**37,406**	**40,270**	**41,789**	**41,789**
	SUPPLIES					
0220	OFFICE SUPPLIES	278	155	300	300	300
0221	SMALL TOOLS	1,038	3,053	1,200	1,200	1,200
0222	MOTOR FUELS & LUBRICANTS	1,166	1,418	1,000	1,000	1,000
0223	POSTAGE	780	780	600	800	800
0224	MTCE. OF EQUIPMENT	1,145	1,367	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	16,292	4,209	5,000	5,000	5,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	108	88	250	250	250
0228	CLEANING & WASTE REMOVAL	2,092	1,801	2,000	2,000	2,000
0229	GENERAL SUPPLIES	3,030	3,750	2,000	2,500	2,500
	TOTAL	**25,929**	**16,621**	**13,350**	**14,050**	**14,050**
	OTHER SERVICES					
0330	COMMUNICATIONS	5,182	5,664	4,500	4,500	4,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	26,996	27,130	28,000	28,000	28,000
0333	TRAVEL-CONF.-SCHOOL	294	267	200	300	300
0334	MTCE. OF EQUIPMENT	4,781	5,050	3,500	3,500	3,500
0335	MTCE. OF STRUCTURES	2,578	3,700	2,500	2,500	2,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	787	768	900	900	900
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**40,618**	**42,579**	**39,600**	**39,700**	**39,700**

GENERAL FUND

41408-CITY HALL (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	403	403	250	400	400
0441	INSURANCES & BONDS	1,034	1,193	1,000	1,000	1,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	140	109	125	125	125
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	103	124	200	200	200
0446	PROFESSIONAL SERVICES	361	249	250	250	250
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**2,041**	**2,078**	**1,825**	**1,975**	**1,975**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-CAP. IMPROVE.	3,500	7,650	23,150	53,575	53,575
	TOTAL	**3,500**	**7,650**	**23,150**	**53,575**	**53,575**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**111,114**	**106,334**	**118,195**	**151,089**	**151,089**

GENERAL FUND

41409-DATA PROCESSING

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	73,773	81,371	87,245	93,326	93,326
0111	OVERTIME-REG. EMPLOYEES	----	21	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	5,000	5,000
0113	EMPLOYER PENSION CONTR.	9,585	10,717	12,142	13,116	13,116
0114	EMPLOYER INSUR. CONTR.	10,510	12,449	11,857	13,892	13,892
	TOTAL	**93,868**	**104,558**	**112,244**	**126,334**	**126,334**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,769	4,420	5,000	1,800	1,800
0221	SMALL TOOLS	1,618	2,519	2,803	3,000	3,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	50	19	100	100	100
0224	MTCE. OF EQUIPMENT	850	840	2,500	2,100	2,100
0225	MTCE. OF STRUCTURES	342	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	26	128	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	1,887	1,534	900	900	900
	TOTAL	**9,542**	**9,460**	**11,403**	**8,000**	**8,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	447	427	500	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	----	50	50
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	8,812	3,706	8,660	8,660	8,660
0334	MTCE. OF EQUIPMENT	19,738	18,714	23,100	23,500	23,500
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	340	167	300	300	300
0339	OTHER SERVICES	----	230	500	500	500
	TOTAL	**29,337**	**23,244**	**33,060**	**36,010**	**36,010**

GENERAL FUND

41409-DATA PROCESSING (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	372	212	300	300	300
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	3,649	10,721	27,400	25,400	25,400
0446	PROFESSIONAL SERVICES	252	662	750	24,000	24,000
0447	ADVERTISING	----	286	----	----	----
0449	OTHER CHARGES	8	----	----	----	----
	TOTAL	**4,281**	**11,881**	**28,450**	**49,700**	**49,700**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	75,000	75,000	78,757	101,380	101,380
	TOTAL	**75,000**	**75,000**	**78,757**	**101,380**	**101,380**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**212,028**	**224,143**	**263,914**	**321,424**	**321,424**

GENERAL FUND

41418-CULTURAL DIVERSITY

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	1,000	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	56,822	57,769	59,000	73,217	73,217
	TOTAL	**56,822**	**57,769**	**60,000**	**73,217**	**73,217**

GENERAL FUND

41418-CULTURAL DIVERSITY (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	2,400	1,000	1,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	1,000	1,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	5,000	5,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	5,000	----	----	----	----
	TOTAL	**5,000**	**0**	**2,400**	**7,000**	**7,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----		----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	1,000	----	----	----
	TOTAL	**0**	**1,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**61,822**	**58,769**	**62,400**	**80,217**	**80,217**

GENERAL FUND

41424-ELECTIONS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	12,520	13,193	13,693	14,293	14,293
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	23,741	----	26,400	26,400
0113	EMPLOYER PENSION CONTR.	1,585	1,729	1,872	1,990	1,990
0114	EMPLOYER INSUR. CONTR.	3,863	3,884	4,180	4,909	4,909
	TOTAL	**17,968**	**42,547**	**19,745**	**47,592**	**47,592**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,288	25	1,300	1,300	1,300
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	182	----	200	200
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	154	----	150	150
	TOTAL	**1,288**	**361**	**1,300**	**1,650**	**1,650**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	805	----	885	885
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	87	50	65	65
0334	MTCE. OF EQUIPMENT	----	----	----	5,680	5,680
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	9	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	1,556	46	20,000	----	----
	TOTAL	**1,565**	**938**	**20,050**	**6,630**	**6,630**

GENERAL FUND

41424-ELECTIONS (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	807	----	800	800
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**807**	**0**	**800**	**800**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**20,821**	**44,653**	**41,095**	**56,672**	**56,672**

GENERAL FUND

41428-NON-DEPARTMENTAL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	743	122	----	----	----
0114	EMPLOYER INSUR. CONTR.	38,665	----	29,000	29,000	29,000
	TOTAL	**39,408**	**122**	**29,000**	**29,000**	**29,000**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	46,182	17,278	40,000	40,000	40,000
	TOTAL	**46,182**	**17,278**	**40,000**	**40,000**	**40,000**

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	35,028	25,176	40,000	45,250	45,250
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	54,000	----	----	----
0447	ADVERTISING	----	10,948	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**35,028**	**90,124**	**40,000**	**45,250**	**45,250**
	TRANSFERS OUT					
0768	TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0804	S.W. INITIATIVE	10,000	----	10,000	----	----
0805	INSURANCES	2,356	1,374	----	----	----
0806	LABOR NEGOTIATOR	268	18,387	10,000	5,000	5,000
0810	SALARY SEVERANCE	9,726	2,226	----	5,000	5,000
0813	DEFERRED COMPENSATION	----	----	70,287	----	----
0814	OTHER CHARGES	----	59	----	----	----
0815	RE-EMPLOYMENT INSURANCE	650	141	1,000	1,000	1,000
0818	RETIRED EMPLOYEES INS.	77,450	94,726	113,000	100,000	100,000
0819	INSURANCE PASS THROUGH	185,106	182,705	175,000	180,000	180,000
0820	DOWNTOWN ITEMS	21,146	64,764	50,000	60,000	60,000
0821	WORKERS COMP. SELF INS.	5,299	3,790	----	----	----
0822	INSURANCE DEDUCTIBLE	29,974	33,393	100,000	100,000	100,000
0823	INTERNSHIP PROGRAM	----	----	5,000	5,000	5,000
0839	OTHER SERVICES	3,050	2,831	10,000	10,000	10,000
0882	REFUNDS & REIMBURSEMENTS	159,272	184,187	160,000	175,000	175,000
	TOTAL	**504,297**	**588,583**	**704,287**	**641,000**	**641,000**
	DEPT. TOTAL	**624,915**	**696,107**	**813,287**	**755,250**	**755,250**

GENERAL FUND

42411-POLICE DEPARTMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	1,768,328	1,849,330	1,970,503	2,152,534	2,152,534
0111	OVERTIME-REG. EMPLOYEES	118,447	126,985	144,640	148,980	148,980
0112	SALARIES-TEMP. EMPLOYEES	37,055	37,108	48,560	48,560	48,560
0113	EMPLOYER PENSION CONTR.	193,472	225,648	268,206	315,162	315,162
0114	EMPLOYER INSUR. CONTR.	431,681	442,567	470,944	558,436	558,436
	TOTAL	**2,548,983**	**2,681,638**	**2,902,853**	**3,223,672**	**3,223,672**
	SUPPLIES					
0220	OFFICE SUPPLIES	12,006	12,830	11,000	12,000	12,000
0221	SMALL TOOLS	20,143	15,659	16,200	15,000	15,000
0222	MOTOR FUELS & LUBRICANTS	64,210	75,773	105,000	105,000	105,000
0223	POSTAGE	3,345	4,471	6,200	6,200	6,200
0224	MTCE. OF EQUIPMENT	23,104	27,102	24,000	26,000	26,000
0225	MTCE. OF STRUCTURES	----	11	500	500	500
0226	MTCE. OF OTHER IMPROVE.	----	5	----	----	----
0227	SUBSISTENCE OF PERSONS	15,364	31,251	12,000	12,000	12,000
0228	CLEANING & WASTE REMOVAL	----	----	200	200	200
0229	GENERAL SUPPLIES	15,182	15,655	18,000	18,000	18,000
	TOTAL	**153,354**	**182,757**	**193,100**	**194,900**	**194,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	7,570	8,378	9,000	9,000	9,000
0331	PRINTING & PUBLISHING	659	562	750	750	750
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	24,551	25,284	29,000	32,000	32,000
0334	MTCE. OF EQUIPMENT	32,465	32,981	40,000	38,000	38,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	5,733	4,101	3,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	39	117	500	500	500
0339	OTHER SERVICES	52,830	55,929	53,000	60,000	60,000
	TOTAL	**123,847**	**127,352**	**135,250**	**143,250**	**143,250**

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	4,814	3,709	5,000	5,000	5,000
0441	INSURANCES & BONDS	5,295	5,448	6,000	6,000	6,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP:	1,146	1,009	1,500	3,000	3,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	2,025	1,517	2,000	2,000	2,000
0446	PROFESSIONAL SERVICES	19,171	20,811	24,000	24,000	24,000
0447	ADVERTISING	2,129	568	1,000	1,000	1,000
0449	OTHER CHARGES	----	46,930	----	----	----
	TOTAL	**34,580**	**79,992**	**39,500**	**41,000**	**41,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	(1,200)	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**(1,200)**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	175,000	175,000	175,000	175,000	175,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**
	TRANSFERS OUT					
0711	TRANSFER OUT-TRUST & AGENCY	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	100,500	92,165	107,349	136,098	136,098
	TOTAL	**100,500**	**92,165**	**107,349**	**136,098**	**136,098**
	OTHER DISBURSEMENTS					
0881	DRUG ENFORCEMENT	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**3,136,264**	**3,338,904**	**3,551,852**	**3,913,920**	**3,913,920**

GENERAL FUND

42412-FIRE DEPARTMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	135,504	145,836	151,619	160,035	160,035
0111	OVERTIME-REG. EMPLOYEES	17	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	185,433	181,139	226,942	226,942	226,942
0113	EMPLOYER PENSION CONTR.	117,783	125,840	120,525	122,703	122,703
0114	EMPLOYER INSUR. CONTR.	41,247	44,524	45,587	51,913	51,913
	TOTAL	**479,984**	**497,339**	**544,673**	**561,593**	**561,593**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,004	4,600	4,000	5,140	5,140
0221	SMALL TOOLS	16,387	7,541	15,394	16,580	16,580
0222	MOTOR FUELS & LUBRICANTS	6,379	7,751	6,000	8,337	8,337
0223	POSTAGE	456	394	600	600	600
0224	MTCE. OF EQUIPMENT	8,578	8,689	19,651	23,361	23,361
0225	MTCE. OF STRUCTURES	2,431	4,423	6,000	8,100	8,100
0226	MTCE. OF OTHER IMPROVE.	511	442	2,000	1,000	1,000
0227	SUBSISTENCE OF PERSONS	5,915	20,293	21,115	21,356	21,356
0228	CLEANING & WASTE REMOVAL	546	665	925	1,150	1,150
0229	GENERAL SUPPLIES	4,669	6,638	7,550	7,550	7,550
	TOTAL	**48,876**	**61,436**	**83,235**	**93,174**	**93,174**
	OTHER SERVICES					
0330	COMMUNICATIONS	7,081	6,159	7,000	6,350	6,350
0331	PRINTING & PUBLISHING	124	----	400	400	400
0332	UTILITIES	14,929	15,073	14,400	17,350	17,350
0333	TRAVEL-CONF.-SCHOOL	19,071	20,705	17,650	19,450	19,450
0334	MTCE. OF EQUIPMENT	8,726	8,340	9,800	11,700	11,700
0335	MTCE. OF STRUCTURES	2,245	2,396	6,750	6,200	6,200
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	6,008	6,592	11,180	5,680	5,680
0338	CLEANING & WASTE REMOVAL	2,714	1,580	2,950	1,800	1,800
0339	OTHER SERVICES	45	230	350	350	350
	TOTAL	**60,943**	**61,075**	**70,480**	**69,280**	**69,280**

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	936	842	1,850	900	900
0441	INSURANCES & BONDS	7,519	8,220	7,800	7,800	7,800
0442	AWARDS & INDEMNITIES	----	----	500	900	900
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,578	1,672	2,360	3,160	3,160
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	284	536	450	450	450
0446	PROFESSIONAL SERVICES	5,487	4,938	12,495	11,690	11,690
0447	ADVERTISING	----	641	2,200	1,000	1,000
0449	OTHER CHARGES	500	----	----	----	----
	TOTAL	**17,304**	**16,849**	**27,655**	**25,900**	**25,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0711	TRANSFER OUT-TRUST/AGENCY	9,502	----	1,122	----	----
0745	TRANSFER OUT-CAP.IMPROVE.	325,000	----	43,000	12,893	12,893
	TOTAL	**334,502**	**0**	**44,122**	**12,893**	**12,893**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**941,609**	**636,699**	**770,165**	**762,840**	**762,840**

GENERAL FUND

42428-NON DEPARTMENTAL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0809	CIVIL DEFENSE SIRENS	14,428	4,404	----	----	----
0810	SALARIES-SEVERANCE	----	----	----	----	----
0817	SAFETY PROGRAM	1,460	980	10,000	10,000	10,000
0882	REFUNDS & REIMBURSEMENTS	----	1,842	----	----	----
	TOTAL	**15,888**	**7,226**	**10,000**	**10,000**	**10,000**
	DEPT. TOTAL	**15,888**	**7,226**	**10,000**	**10,000**	**10,000**

GENERAL FUND

43001-TRANSIT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	9,000	9,000	9,000	9,000	9,000
	TOTAL	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**

GENERAL FUND

43001-TRANSIT (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**

GENERAL FUND

43417-ENGINEERING

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	302,065	302,956	323,881	335,941	335,941
0111	OVERTIME-REG. EMPLOYEES	2,180	1,788	2,000	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	2,627	13,790	5,000	5,000	5,000
0113	EMPLOYER PENSION CONTR.	39,189	42,541	45,744	47,982	47,982
0114	EMPLOYER INSUR. CONTR.	56,433	53,427	60,085	70,193	70,193
	TOTAL	**402,494**	**414,502**	**436,710**	**461,116**	**461,116**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,296	5,108	5,000	5,000	5,000
0221	SMALL TOOLS	723	259	300	300	300
0222	MOTOR FUELS & LUBRICANTS	2,019	2,629	2,000	2,000	2,000
0223	POSTAGE	438	297	500	500	500
0224	MTCE. OF EQUIPMENT	521	622	750	750	750
0225	MTCE. OF STRUCTURES	----	85	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	480	1,140	1,000	1,000	1,000
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	511	355	500	500	500
	TOTAL	**8,988**	**10,495**	**10,050**	**10,050**	**10,050**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,354	1,541	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,495	2,072	5,000	5,000	5,000
0334	MTCE. OF EQUIPMENT	385	678	750	750	750
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	79	83	100	100	100
	TOTAL	**5,313**	**4,374**	**7,350**	**7,350**	**7,350**

GENERAL FUND

43417-ENGINEERING (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	185	175	200	200	200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	4,496	4,086	4,000	4,000	4,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	260	8,651	100	100	100
0446	PROFESSIONAL SERVICES	1,659	7,650	9,121	15,000	15,000
0447	ADVERTISING	326	529	----	----	----
0449	OTHER CHARGES	----	5,956	----	----	----
	TOTAL	**6,926**	**27,047**	**13,421**	**19,300**	**19,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	32,879	7,500	7,500
	TOTAL	**0**	**0**	**32,879**	**7,500**	**7,500**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**423,721**	**456,418**	**500,410**	**505,316**	**505,316**

GENERAL FUND

43425 PUBLIC WORKS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	880,987	925,113	957,372	987,391	987,391
0111	OVERTIME-REG. EMPLOYEES	55,843	31,544	60,000	70,000	70,000
0112	SALARIES-TEMP. EMPLOYEES	67,204	67,227	55,000	55,000	55,000
0113	EMPLOYER PENSION CONTR.	124,453	131,326	145,612	151,935	151,935
0114	EMPLOYER INSUR. CONTR.	240,925	238,333	253,770	281,739	281,739
	TOTAL	**1,369,412**	**1,393,543**	**1,471,754**	**1,546,065**	**1,546,065**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,220	2,494	1,200	1,200	1,200
0221	SMALL TOOLS	12,440	14,891	12,000	15,000	15,000
0222	MOTOR FUELS & LUBRICANTS	90,728	93,517	72,000	80,000	80,000
0223	POSTAGE	655	865	750	750	750
0224	MTCE. OF EQUIPMENT	81,572	137,296	95,000	95,000	95,000
0225	MTCE. OF STRUCTURES	8,329	4,690	6,500	6,500	6,500
0226	MTCE. OF OTHER IMPROVE.	86,885	124,476	75,000	80,000	80,000
0227	SUBSISTENCE OF PERSONS	4,205	4,868	5,500	7,000	7,000
0228	CLEANING & WASTE REMOVAL	4,335	6,025	5,500	7,000	7,000
0229	GENERAL SUPPLIES	96,526	100,070	80,000	80,000	80,000
	TOTAL	**386,895**	**489,192**	**353,450**	**372,450**	**372,450**
	OTHER SERVICES					
0330	COMMUNICATIONS	6,111	5,810	5,500	5,500	5,500
0331	PRINTING & PUBLISHING	535	583	500	500	500
0332	UTILITIES	77,301	75,976	80,000	80,000	80,000
0333	TRAVEL-CONF.-SCHOOL	4,154	1,235	3,000	3,000	3,000
0334	MTCE. OF EQUIPMENT	11,510	14,940	12,000	12,000	12,000
0335	MTCE. OF STRUCTURES	4,290	44,020	4,000	4,000	4,000
0336	MTCE. OF OTHER IMPROVE.	62,209	77,232	75,000	75,000	75,000
0337	SUBSISTENCE OF PERSONS	501	606	750	750	750
0338	CLEANING & WASTE REMOVAL	12,620	12,106	15,000	15,000	15,000
0339	OTHER SERVICES	21,433	13,678	10,000	15,000	15,000
	TOTAL	**200,664**	**246,186**	**205,750**	**210,750**	**210,750**

GENERAL FUND

43425-PUBLIC WORKS (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	10,270	10,893	5,000	12,000	12,000
0441	INSURANCES & BONDS	16,261	16,466	15,000	15,000	15,000
0442	AWARDS & INDEMNITIES	----		----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,224	1,942	1,500	1,500	1,500
0444	INTEREST	22,697	19,729	25,000	25,000	25,000
0445	LICENSES & TAXES	1,973	5,404	5,000	5,000	5,000
0446	PROFESSIONAL SERVICES	571	600	500	500	500
0447	ADVERTISING	421	476	500	----	----
0449	OTHER CHARGES	5	81	500	500	500
	TOTAL	**53,422**	**55,591**	**53,000**	**59,500**	**59,500**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	55,000	60,000	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**55,000**	**60,000**	**0**	**0**	**0**
	TRANSFERS OUT					
0730	TRANSFER OUT-C.P. AIRPORT	----	15,371	----	----	----
0740	TRANSFER OUT-SER. CENTER	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	515,034	153,000	412,950	300,766	300,766
	TOTAL	**515,034**	**168,371**	**412,950**	**300,766**	**300,766**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**2,580,427**	**2,412,883**	**2,496,904**	**2,489,531**	**2,489,531**

GENERAL FUND

43428-NON DEPARTMENTAL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	11,797	----	----	----	----
0337	ST MANDATES/DRUG TESTING	490	630	3,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**12,287**	**630**	**3,000**	**3,000**	**3,000**

GENERAL FUND

43428-NON DEPARTMENTAL (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**12,287**	**630**	**3,000**	**3,000**	**3,000**

GENERAL FUND

43430-AIRPORT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	40,947	27,593	37,786	40,478	40,478
0111	OVERTIME-REG. EMPLOYEES	----	341	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	5,133	3,719	5,252	5,626	5,626
0114	EMPLOYER INSUR. CONTR.	13,109	5,046	5,333	6,243	6,243
	TOTAL	**59,189**	**36,699**	**48,371**	**52,347**	**52,347**
	SUPPLIES					
0220	OFFICE SUPPLIES	909	1,117	1,000	1,000	1,000
0221	SMALL TOOLS	----	1,140	1,300	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	951	4,085	2,500	3,500	3,500
0223	POSTAGE	110	105	300	300	300
0224	MTCE. OF EQUIPMENT	488	1,742	400	600	600
0225	MTCE. OF STRUCTURES	203	974	----	100	100
0226	MTCE. OF OTHER IMPROVE.	1,279	170	2,000	5,500	5,500
0227	SUBSISTENCE OF PERSONS	39	98	100	300	300
0228	CLEANING & WASTE REMOVAL	----	80	600	200	200
0229	GENERAL SUPPLIES	212	518	500	500	500
	TOTAL	**4,191**	**10,029**	**8,700**	**13,000**	**13,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,091	3,397	2,400	2,400	2,400
0331	PRINTING & PUBLISHING	276	----	500	150	150
0332	UTILITIES	15,414	20,218	35,000	40,000	40,000
0333	TRAVEL-CONF.-SCHOOL	634	1,452	1,200	1,000	1,000
0334	MTCE. OF EQUIPMENT	18	658	250	500	500
0335	MTCE. OF STRUCTURES	820	1,487	500	600	600
0336	MTCE. OF OTHER IMPROVE.	50,031	36,097	37,500	10,000	10,000
0337	ST MANDATES/DRUG TESTING	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	2,275	6,699	3,000	10,000	10,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**71,559**	**70,008**	**80,350**	**64,650**	**64,650**

GENERAL FUND

43430-AIRPORT (CONINUED)

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	OTHER CHARGES					
0440	RENTS	365	908	500	4,000	4,000
0441	INSURANCES & BONDS	1,582	6,949	2,000	1,000	1,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	340	194	400	400	400
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	13,535	9,851	17,000	15,000	15,000
0446	PROFESSIONAL SERVICES	13,577	18,886	14,800	10,000	10,000
0447	ADVERTISING	434	889	500	500	500
0449	OTHER CHARGES	28	419	----	----	----
	TOTAL	**29,861**	**38,096**	**35,200**	**30,900**	**30,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	30,000	----	18,900	16,000	16,000
	TOTAL	**30,000**	**0**	**18,900**	**16,000**	**16,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	531	----	----	----
	TOTAL	**0**	**531**	**0**	**0**	**0**
	DEPT. TOTAL	**194,800**	**155,363**	**191,521**	**176,897**	**176,897**

GENERAL FUND

44428-NON DEPARTMENTAL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0811	MEALS ON WHEELS	16,000	38,000	20,000	18,500	18,500
0816	SENIOR NUTRITION PROGRAM	----	----	----	----	----
	TOTAL	**16,000**	**38,000**	**20,000**	**18,500**	**18,500**
	DEPT. TOTAL	**16,000**	**38,000**	**20,000**	**18,500**	**18,500**

GENERAL FUND

45426-LIBRARY

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	41,790	39,570	80,000	80,000	80,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	21,514	----	----	----
	TOTAL	**41,790**	**61,084**	**80,000**	**80,000**	**80,000**

GENERAL FUND

45426-LIBRARY (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	275,628	289,409	342,498	345,733	345,733
	TOTAL	**275,628**	**289,409**	**342,498**	**345,733**	**345,733**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0738	TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	10,537	----	----	----
	TOTAL	**0**	**10,537**	**0**	**0**	**0**
	DEPT. TOTAL	**317,418**	**361,030**	**422,498**	**425,733**	**425,733**

GENERAL FUND

45427-AUDITORIUM

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	36,455	37,845	38,730	39,894	39,894
0111	OVERTIME-REG. EMPLOYEES	290	13	500	500	500
0112	SALARIES-TEMP. EMPLOYEES	----	4,290	6,000	5,000	5,000
0113	EMPLOYER PENSION CONTR.	4,764	5,409	5,433	5,595	5,595
0114	EMPLOYER INSUR. CONTR.	5,778	5,702	6,515	7,395	7,395
	TOTAL	**47,287**	**53,259**	**57,178**	**58,384**	**58,384**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	1,916	1,382	1,000	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	----	30	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	311	616	750	500	500
0225	MTCE. OF STRUCTURES	6,110	9,024	6,500	6,500	6,500
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	142	----	----	----	----
0228	CLEANING & WASTE REMOVAL	2,467	2,599	3,000	3,000	3,000
0229	GENERAL SUPPLIES	2,068	2,945	2,500	2,500	2,500
	TOTAL	**13,014**	**16,596**	**13,750**	**13,500**	**13,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	401	274	750	750	750
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	22,201	21,638	31,000	25,000	25,000
0333	TRAVEL-CONF.-SCHOOL	294	267	500	500	500
0334	MTCE. OF EQUIPMENT	6,232	6,247	4,000	5,000	5,000
0335	MTCE. OF STRUCTURES	2,755	1,014	1,500	1,500	1,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	781	768	1,000	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**32,664**	**30,208**	**38,750**	**33,750**	**33,750**

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	1,227	1,277	1,200	1,200	1,200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	121	121	125	125	125
0446	PROFESSIONAL SERVICES	249	249	300	300	300
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**1,597**	**1,647**	**1,625**	**1,625**	**1,625**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	3,000	2,500	4,000	10,000	10,000
	TOTAL	**3,000**	**2,500**	**4,000**	**10,000**	**10,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**97,562**	**104,210**	**115,303**	**117,259**	**117,259**

GENERAL FUND

45428-NON DEPARTMENTAL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0752	TRANSFER OUT-BASEBALL STAD.	30,000	60,000	30,000	----	----
0753	TRANSFER OUT-WEAC	----	----	----	----	----
	TOTAL	**30,000**	**60,000**	**30,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0802	ARTS & HUMANITIES	4,000	4,000	----	----	----
0803	LIBRARY	----	----	----	----	----
0812	CIVIC PROMOTION	87,416	72,267	66,000	91,000	91,000
	TOTAL	**91,416**	**76,267**	**66,000**	**91,000**	**91,000**
	DEPT. TOTAL	**121,416**	**136,267**	**96,000**	**91,000**	**91,000**

GENERAL FUND

45431-PARK DEVELOPMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	10,000	----	----	----	----
	TOTAL	**10,000**	**0**	**0**	**0**	**0**

GENERAL FUND

45431-PARK DEPARTMENT (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0740	TRANSFER OUT-SERV. CENTER	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	77,000	39,000	25,000	65,000	50,000
	TOTAL	**77,000**	**39,000**	**25,000**	**65,000**	**50,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**87,000**	**39,000**	**25,000**	**65,000**	**50,000**

GENERAL FUND

45432-LEISURE SERVICES

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	132,090	88,077	90,920	94,425	94,425
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	73,773	73,408	99,500	90,000	90,000
0113	EMPLOYER PENSION CONTR.	22,739	18,168	20,013	20,640	20,640
0114	EMPLOYER INSUR. CONTR.	22,613	11,499	12,793	14,806	14,806
	TOTAL	**251,215**	**191,152**	**223,226**	**219,871**	**219,871**
	SUPPLIES					
0220	OFFICE SUPPLIES	561	1,520	600	800	800
0221	SMALL TOOLS	2,151	1,398	300	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	448	535	700	800	800
0223	POSTAGE	452	881	900	900	900
0224	MTCE. OF EQUIPMENT	2,174	806	400	400	400
0225	MTCE. OF STRUCTURES	54	1,370	200	200	200
0226	MTCE. OF OTHER IMPROVE.	----	270	----	----	----
0227	SUBSISTENCE OF PERSONS	1,390	2,224	1,200	1,200	1,200
0228	CLEANING & WASTE REMOVAL	94	----	150	150	150
0229	GENERAL SUPPLIES	18,976	17,509	16,000	16,000	16,000
	TOTAL	**26,300**	**26,513**	**20,450**	**21,450**	**21,450**
	OTHER SERVICES					
0330	COMMUNICATIONS	3,874	3,598	4,400	4,400	4,400
0331	PRINTING & PUBLISHING	4,237	4,959	5,000	5,000	5,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,669	3,222	3,300	3,300	3,300
0334	MTCE. OF EQUIPMENT	549	187	300	300	300
0335	MTCE. OF STRUCTURES	----	2,774	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	19	----	----	----	----
0338	CLEANING & WASTE REMOVAL	69	----	----	----	----
0339	OTHER SERVICES	63,975	88,830	100,000	100,000	100,000
	TOTAL	**76,392**	**103,570**	**113,000**	**113,000**	**113,000**

GENERAL FUND

45432-LEISURE SERVICES (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	1,467	----	11,000	11,000	11,000
0441	INSURANCES & BONDS	1,085	649	1,600	1,400	1,400
0442	AWARDS & INDEMNITIES	1,422	1,969	2,300	2,000	2,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	788	639	1,000	800	800
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	52	72	150	150	150
0446	PROFESSIONAL SERVICES	2,717	10,019	9,000	7,500	7,500
0447	ADVERTISING	1,116	2,033	1,000	2,000	2,000
0449	OTHER CHARGES	1,769	1,497	2,500	2,500	2,500
	TOTAL	**10,416**	**16,878**	**28,550**	**27,350**	**27,350**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	16,300	19,500	23,500	31,000	12,500
0750	TRANSFER OUT-CP AQUATIC CTR	----	----	----	----	----
	TOTAL	**16,300**	**19,500**	**23,500**	**31,000**	**12,500**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	500	----	----	----
	TOTAL	**0**	**500**	**0**	**0**	**0**
	DEPT. TOTAL	**380,623**	**358,113**	**408,726**	**412,671**	**394,171**

GENERAL FUND

45433-CIVIC CENTER

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	114,110	136,371	148,852	154,801	154,801
0111	OVERTIME-REG. EMPLOYEES	5,898	11,461	9,000	11,000	11,000
0112	SALARIES-TEMP. EMPLOYEES	24,482	25,983	36,000	34,000	34,000
0113	EMPLOYER PENSION CONTR.	17,135	21,521	24,436	25,579	25,579
0114	EMPLOYER INSUR. CONTR.	34,834	42,235	49,372	56,577	56,577
	TOTAL	**196,459**	**237,571**	**267,660**	**281,957**	**281,957**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,287	842	1,200	1,000	1,000
0221	SMALL TOOLS	3,934	2,553	2,500	4,000	4,000
0222	MOTOR FUELS & LUBRICANTS	1,052	1,592	1,300	1,300	1,300
0223	POSTAGE	167	176	250	200	200
0224	MTCE. OF EQUIPMENT	18,997	7,532	8,000	8,000	8,000
0225	MTCE. OF STRUCTURES	9,743	7,010	8,000	8,000	8,000
0226	MTCE. OF OTHER IMPROVE.	290	1,153	1,500	1,500	1,500
0227	SUBSISTENCE OF PERSONS	372	722	500	500	500
0228	CLEANING & WASTE REMOVAL	3,143	2,377	3,500	3,200	3,200
0229	GENERAL SUPPLIES	41,014	45,615	35,000	40,000	40,000
	TOTAL	**79,999**	**69,572**	**61,750**	**67,700**	**67,700**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,654	2,595	3,200	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	100	100	100
0332	UTILITIES	88,864	84,848	95,000	95,000	95,000
0333	TRAVEL-CONF.-SCHOOL	2,410	1,805	1,500	1,500	1,500
0334	MTCE. OF EQUIPMENT	10,240	5,929	7,500	7,500	7,500
0335	MTCE. OF STRUCTURES	4,625	4,879	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	----	1,394	----	----	----
0337	SUBSISTENCE OF PERSONS	237	53	300	300	300
0338	CLEANING & WASTE REMOVAL	9,071	10,889	10,000	10,000	10,000
0339	OTHER SERVICES	1,235	----	----	----	----
	TOTAL	**119,336**	**112,392**	**120,600**	**120,400**	**120,400**

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	OTHER CHARGES					
0440	RENTS	3,836	4,514	4,500	4,500	4,500
0441	INSURANCES & BONDS	4,911	5,028	7,500	7,000	7,000
0442	AWARDS & INDEMNITIES	106	----	100	100	100
0443	SUBSCRIPTIONS & MEMBERSHIPS	100	125	150	150	150
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,459	1,214	1,900	1,900	1,900
0446	PROFESSIONAL SERVICES	1,577	895	4,000	4,000	4,000
0447	ADVERTISING	4,916	3,304	4,000	4,000	4,000
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**16,905**	**15,080**	**22,150**	**21,650**	**21,650**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0731	TRANSFER OUT-C.P. CIVIC CNTR.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	19,000	319,500	156,000	91,000	91,000
	TOTAL	**19,000**	**319,500**	**156,000**	**91,000**	**91,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	2,505	1,898	----	----	----
	TOTAL	**2,505**	**1,898**	**0**	**0**	**0**
	DEPT. TOTAL	**434,204**	**756,013**	**628,160**	**582,707**	**582,707**

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	19,154
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	5,186	3,414	10,400	8,000	----
0113	EMPLOYER PENSION CONTR.	397	261	500	500	2,612
0114	EMPLOYER INSUR. CONTR.	----	41	----	----	12,734
	TOTAL	**5,583**	**3,716**	**10,900**	**8,500**	**34,500**
	SUPPLIES					
0220	OFFICE SUPPLIES	185	195	700	500	500
0221	SMALL TOOLS	393	157	1,000	300	300
0222	MOTOR FUELS & LUBRICANTS	5	5	----	----	----
0223	POSTAGE	88	511	880	500	500
0224	MTCE. OF EQUIPMENT	54	143	1,000	250	250
0225	MTCE. OF STRUCTURES	1,287	1,149	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	7	----	50	----	----
0228	CLEANING & WASTE REMOVAL	1,213	1,215	2,000	2,000	2,000
0229	GENERAL SUPPLIES	2,560	3,053	2,000	1,500	1,500
	TOTAL	**5,792**	**6,428**	**7,630**	**5,050**	**5,050**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,240	1,165	1,000	1,200	1,200
0331	PRINTING & PUBLISHING	2,600	1,940	2,000	2,000	2,000
0332	UTILITIES	16,380	14,037	15,000	16,000	16,000
0333	TRAVEL-CONF.-SCHOOL	4,609	1,253	2,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	242	363	1,000	500	500
0335	MTCE. OF STRUCTURES	332	1,943	1,500	1,500	1,500
0336	MTCE. OF OTHER IMPROVE.	120	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	1,328	1,518	1,500	1,500	1,500
0339	OTHER SERVICES	119	650	2,500	1,500	1,500
	TOTAL	**26,970**	**22,869**	**26,500**	**25,200**	**25,200**

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	1,354	1,179	1,000	1,000	1,000
0441	INSURANCES & BONDS	854	881	1,000	----	----
0442	AWARDS & INDEMNITIES	395	----	1,500	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	131	80	100	100	100
0446	PROFESSIONAL SERVICES	192	230	1,000	500	500
0447	ADVERTISING	112	----	500	500	500
0449	OTHER CHARGES	3,091	576	1,500	1,500	1,500
	TOTAL	**6,129**	**2,946**	**6,600**	**4,600**	**4,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	9,500	34,850	72,250	66,000	66,000
	TOTAL	**9,500**	**34,850**	**72,250**	**66,000**	**66,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**53,974**	**70,809**	**123,880**	**109,350**	**135,350**

GENERAL FUND

45437-AQUATIC CENTER

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	10,945	16,067	17,868	19,811	19,811
0111	OVERTIME-REG. EMPLOYEES	993	1,587	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	55,339	62,478	70,000	68,000	68,000
0113	EMPLOYER PENSION CONTR.	7,442	9,283	8,890	9,203	9,203
0114	EMPLOYER INSUR. CONTR.	1,790	2,399	2,795	3,072	3,072
	TOTAL	**76,509**	**91,814**	**99,553**	**100,086**	**100,086**
	SUPPLIES					
0220	OFFICE SUPPLIES	609	334	500	500	500
0221	SMALL TOOLS	3,281	1,658	1,500	1,500	1,500
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	22	----	100	----	----
0224	MTCE. OF EQUIPMENT	8	592	100	500	500
0225	MTCE. OF STRUCTURES	2,888	998	500	500	500
0226	MTCE. OF OTHER IMPROVE.	2,540	403	100	300	300
0227	SUBSISTENCE OF PERSONS	316	1,439	1,000	1,000	1,000
0228	CLEANING & WASTE REMOVAL	326	10	800	700	700
0229	GENERAL SUPPLIES	22,105	27,643	14,000	20,000	20,000
	TOTAL	**32,095**	**33,077**	**18,600**	**25,000**	**25,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	585	236	700	700	700
0331	PRINTING & PUBLISHING	----	152	100	100	100
0332	UTILITIES	15,968	21,269	12,000	12,000	12,000
0333	TRAVEL-CONF.-SCHOOL	----	----	400	400	400
0334	MTCE. OF EQUIPMENT	----	209	----	100	100
0335	MTCE. OF STRUCTURES	338	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	883	609	150	200	200
0337	SUBSISTENCE OF PERSONS	77	46	100	100	100
0338	CLEANING & WASTE REMOVAL	338	232	200	200	200
0339	OTHER SERVICES	10,739	----	----	----	----
	TOTAL	**28,928**	**22,753**	**13,650**	**13,800**	**13,800**

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	3,116	3,491	3,000	3,600	3,600
0442	AWARDS & INDEMNITIES	1,000	----	200	200	200
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	182	391	225	400	400
0446	PROFESSIONAL SERVICES	----	12	----	----	----
0447	ADVERTISING	265	447	1,000	1,000	1,000
0449	OTHER CHARGES	----	----	1,000	500	500
	TOTAL	**4,563**	**4,341**	**5,425**	**5,700**	**5,700**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	1,000	1,000
	TOTAL	**0**	**0**	**0**	**1,000**	**1,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**142,095**	**151,985**	**137,228**	**145,586**	**145,586**

GENERAL FUND

49429-TRANSFERS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0205	TRANSFER OUT-IND. DEV.	151,000	----	----	----	----
0730	TRANSFER OUT-DS/CP AIRPORT	179,000	184,500	185,000	185,000	185,000
0738	TRANSFER OUT-C.P. MISC PROJ		----	200,000	200,000	200,000
0745	TRANSFER OUT-CAP. IMPROVE.	20,100	----	----	----	----
0741	TRANSFER OUT-C.P. AQUATIC CT	----	----	----	----	----
	TOTAL	**350,100**	**184,500**	**385,000**	**385,000**	**385,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**350,100**	**184,500**	**385,000**	**385,000**	**385,000**

SPECIAL

REVENUE

FUNDS

ECONOMIC DEV. REVOLVING LOAN

The Economic Revolving Loan Fund was established by the Department of Economic Development Grant loaned to Willmar Fabrication for the purchase of equipment.

The repayment of the loan is restricted for Economic Development.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	----	----	----	13,450	13,450
Revenues	----	412,088	13,450	----	11,840
Expenditures	----	----	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	412,088	13,450	13,450	25,290

ECONOMIC DEV REVOLVING LOAN

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	400,000	----	----	----
	TOTAL	**0**	**400,000**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	----	839	1,200	----	1,000
3003	INTEREST INCOME	----	11,249	12,250	----	10,840
	TOTAL	**0**	**12,088**	**13,450**	**0**	**11,840**
	TOTAL	**0**	**412,088**	**13,450**	**0**	**11,840**

ECONOMIC DEV REVOLVING LOAN

46500-ECONOMIC DEVELOPMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	1,582,008	1,586,758	1,587,256	1,587,256	1,587,256
Revenues	210,210	0	0	0	0
Expenditures	(205,460)	498	0	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	1,586,758	1,587,256	1,587,256	1,587,256	1,587,256

INDUSTRIAL DEVELOPMENT FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----		
0103	TAX INCREMENT	----	----	----	----	----
0105	SALES/USE TAX	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	NON-BUSINESS LIC./PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SERVICE CHARGES					
	GENERAL GOVERNMENT					
1606	PERSONNEL CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	38,633	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
3022	REFUNDS & REIMB.	13,500	----	----	----	----
	TOTAL	**52,133**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4101	TRANSFER IN-GENERAL	151,000	----	----	----	----
4361	TRANSFER IN-TI-DOWNTOWN	----	----	----	----	----
4430	TRANSFER IN-C.P.-AIRPORT	7,077	----	----	----	----
	TOTAL	**158,077**	**0**	**0**	**0**	**0**
	TOTAL	**210,210**	**0**	**0**	**0**	**0**

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	460	498	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**460**	**498**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**460**	**498**	**0**	**0**	**0**

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	54,000	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**54,000**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0730	TRANSFER OUT-C.P. AIRPORT	151,000	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0750	TRANSFER OUT-C.P. AQUATIC CTR	----	----	----	----	----
0761	TRANSFER OUT-T.I. DOWNTOWN	----	----	----	----	----
	TOTAL	**151,000**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**205,000**	**0**	**0**	**0**	**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.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	273,978	299,195	343,202	361,168	361,168
Revenues	181,669	192,080	177,200	0	188,000
Expenditures	(156,452)	(148,073)	(159,234)	(186,933)	(186,933)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	299,195	343,202	361,168	548,101	736,101

W.R.A.C. - 8 FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	SERVICE CHARGES					
2011	NON-SUPPORT FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	7,577	9,273	7,000	----	8,000
3005	SALE OF MATERIALS	130	128	200	----	----
3006	CONTRIBUTIONS/DONATIONS	173,962	182,679	170,000	----	180,000
3016	OTHER RENTS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
3026	INSURANCE PASS THROUGH	----	----	----	----	----
	TOTAL	**181,669**	**192,080**	**177,200**	**0**	**188,000**
	TOTAL	**181,669**	**192,080**	**177,200**	**0**	**188,000**

W.R.A.C.-8 FUND

45001-W.R.A.C.-8

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	65,504	66,722	69,158	72,187	72,187
0111	OVERTIME-REG. EMPLOYEES	4,486	5,212	1,000	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	6,545	7,229	8,700	7,700	7,700
0113	EMPLOYER PENSION CONTR.	9,388	9,996	10,438	10,859	10,859
0114	EMPLOYER INSUR. CONTR.	18,030	19,052	19,185	20,682	20,682
	TOTAL	**103,953**	**108,211**	**108,481**	**113,428**	**113,428**
	SUPPLIES					
0220	OFFICE SUPPLIES	951	977	750	950	950
0221	SMALL TOOLS	3,816	3,290	4,000	3,800	3,800
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	58	38	100	100	100
0224	MTCE. OF EQUIPMENT	81	50	200	200	200
0225	MTCE. OF STRUCTURES	7	38	400	400	400
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	112	181	75	80	80
0228	CLEANING & WASTE REMOVAL	64	330	----	----	----
0229	GENERAL SUPPLIES	4,968	2,504	10,138	2,900	2,900
	TOTAL	**10,057**	**7,408**	**15,663**	**8,430**	**8,430**
	OTHER SERVICES					
0330	COMMUNICATIONS	633	711	1,600	1,200	1,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	4,287	4,273	4,000	4,200	4,200
0333	TRAVEL-CONF.-SCHOOL	5,036	2,428	4,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	1,613	1,151	1,400	1,400	1,400
0335	MTCE. OF STRUCTURES	233	343	500	500	500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	480	401	500	500	500
0339	OTHER SERVICES	----	----	75	75	75
	TOTAL	**12,282**	**9,307**	**12,075**	**11,875**	**11,875**

W.R.A.C.-8 FUND

45001-W.R.A.C.-8 (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	485	522	500	500	500
0441	INSURANCES & BONDS	192	193	300	200	200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,809	1,690	4,000	3,000	3,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	40	40	----	----	----
0446	PROFESSIONAL SERVICES	10,320	2,412	----	2,000	2,000
0447	ADVERTISING	756	984	1,000	1,000	1,000
0449	OTHER CHARGES	----	91	----	7,500	7,500
	TOTAL	**13,602**	**5,932**	**5,800**	**14,200**	**14,200**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0738	TRANSFER OUT-C.P. MISC PRO	16,558	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROV.	----	17,215	17,215	39,000	39,000
	TOTAL	**16,558**	**17,215**	**17,215**	**39,000**	**39,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**156,452**	**148,073**	**159,234**	**186,933**	**186,933**

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%.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	90,286	122,134	182,429	136,439	136,439
Revenues	166,443	169,717	154,400	156,500	156,500
Expenditures	(134,595)	(109,422)	(200,390)	(205,440)	(205,440)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	122,134	182,429	136,439	498,379	498,379

CONVENTION & VISITORS BUREAU FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0104	HOTEL/MOTEL TAX	131,087	136,024	135,000	135,000	135,000
0107	LODGING TAX-OTHER GOV'T.	10,765	10,681	----	----	----
	TOTAL	**141,852**	**146,705**	**135,000**	**135,000**	**135,000**
	INTERGOVERNMENTAL					
	STATE GRANTS					
0713	STATE REIMBURSEMENTS	2,493	----	----	----	----
0725	TOURISM GRANT	----	----	3,400	2,000	2,000
	TOTAL	**2,493**	**0**	**3,400**	**2,000**	**2,000**
	COUNTY GRANTS					
0803	KANDIYOHI COUNTY	12,062	12,887	13,000	12,500	12,500
0825	COUNTY TOURISM GRANT	1,000	1,000	----	1,000	1,000
	TOTAL	**13,062**	**13,887**	**13,000**	**13,500**	**13,500**
	SERVICE CHARGES					
1904	ADMISSIONS	----	----	----	----	----
1925	ADV SALES	----	1,482	----	1,000	1,000
3011	SALE OF MATERIALS	----	----	----	----	----
	TOTAL	**0**	**1,482**	**0**	**1,000**	**1,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,011	118	----	1,000	1,000
3002	INTEREST EARNINGS	4,333	6,808	----	3,000	3,000
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	2,689	710	3,000	1,000	1,000
3024	TELEPHONE REIMBURSEMENTS	3	7	----	----	----
	TOTAL	**9,036**	**7,643**	**3,000**	**5,000**	**5,000**
	TOTAL	**166,443**	**169,717**	**154,400**	**156,500**	**156,500**

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
CULTURE & RECREATION					
CON. & VISITOR'S BUREAU	95,979	80,549	112,490	115,790	115,790
AD DEVELOP. & REVISIONS	433	360	1,000	1,000	1,000
CONFERENCE & CONVENTION	10,225	7,511	17,000	20,000	20,000
GROUP TOUR & PROMOTIONS	595	978	8,650	8,650	8,650
LEISURE TRAVEL	8,779	12,560	23,750	20,000	20,000
FALL/WINTER PROMOTIONS	1,896	------	------	5,000	5,000
SPRING/SUMMER PROMOT.	1,465	795	------	------	------
SPECIAL PROJECTS	15,223	3,500	7,500	10,000	10,000
STRATEGIC MARKETING	------	3,169	30,000	25,000	25,000
TOTAL	134,595	109,422	200,390	205,440	205,440

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	44,981	36,128	55,000	57,000	57,000
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	2,528	----	----	----
0113	EMPLOYER PENSION CONTR.	9,276	5,628	13,250	14,000	14,000
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**54,257**	**44,284**	**68,250**	**71,000**	**71,000**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,732	2,454	3,000	3,000	3,000
0221	SMALL TOOLS	255	565	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	916	1,389	2,250	2,250	2,250
0224	MTCE. OF EQUIPMENT	390	580	1,240	1,240	1,240
0225	MTCE. OF STRUCTURES	----	78	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	1,684	2,473	3,000	3,500	3,500
	TOTAL	**5,977**	**7,539**	**9,490**	**9,990**	**9,990**
	OTHER SERVICES					
0330	COMMUNICATIONS	3,117	2,997	4,000	4,000	4,000
0331	PRINTING & PUBLISHING	1,179	816	4,000	4,000	4,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	7,527	4,324	6,000	6,000	6,000
0334	MTCE. OF EQUIPMENT	1,438	166	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	5,117	----	----	----	----
	TOTAL	**18,378**	**8,303**	**14,000**	**14,000**	**14,000**

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	5,057	4,931	5,250	5,250	5,250
0441	INSURANCES & BONDS	----	----	300	350	350
0442	AWARDS & INDEMNITIES	229	245	350	350	350
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,343	1,124	1,200	1,200	1,200
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	250	250	250
0446	PROFESSIONAL SERVICES	3,200	180	1,000	1,000	1,000
0447	ADVERTISING	649	1,378	1,400	1,400	1,400
0449	OTHER CHARGES	12	1,756	1,500	1,500	1,500
	TOTAL	**10,490**	**9,614**	**11,250**	**11,300**	**11,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	6,877	7,335	6,500	6,500	6,500
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	3,000	3,000	3,000	3,000
	TOTAL	**6,877**	**10,335**	**9,500**	**9,500**	**9,500**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	472	----	----	----
	TOTAL	**0**	**472**	**0**	**0**	**0**
	DEPT. TOTAL	**95,979**	**80,547**	**112,490**	**115,790**	**115,790**

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	433	360	1,000	1,000	1,000
	TOTAL	**433**	**360**	**1,000**	**1,000**	**1,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**433**	**360**	**1,000**	**1,000**	**1,000**

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	10,225	7,511	17,000	20,000	20,000
	TOTAL	**10,225**	**7,511**	**17,000**	**20,000**	**20,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**10,225**	**7,511**	**17,000**	**20,000**	**20,000**

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	595	978	8,650	8,650	8,650
	TOTAL	**595**	**978**	**8,650**	**8,650**	**8,650**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**595**	**978**	**8,650**	**8,650**	**8,650**

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	8,779	12,560	23,750	20,000	20,000
	TOTAL	**8,779**	**12,560**	**23,750**	**20,000**	**20,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**8,779**	**12,560**	**23,750**	**20,000**	**20,000**

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,896	----	----	5,000	5,000
	TOTAL	**1,896**	**0**	**0**	**5,000**	**5,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**1,896**	**0**	**0**	**5,000**	**5,000**

CONVENTION & VISITOR'S BUREAU FUND

45012-SPRING/SUMMER PROMOTIONS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,465	795	----	----	----
	TOTAL	**1,465**	**795**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**1,465**	**795**	**0**	**0**	**0**

CONVENTION & VISITOR'S BUREAU FUND

45013-SPECIAL PROJECTS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	15,223	3,500	7,500	10,000	10,000
	TOTAL	**15,223**	**3,500**	**7,500**	**10,000**	**10,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**15,223**	**3,500**	**7,500**	**10,000**	**10,000**

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	3,169	30,000	25,000	25,000
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**3,169**	**30,000**	**25,000**	**25,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**3,169**	**30,000**	**25,000**	**25,000**

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.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	----	----	----	----	----
Revenues	412,548	124,901	----	----	----
Expenditures	(412,548)	(124,901)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	0	0	0	0

COMMUNITY DEVELOPMENT FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	STATE GRANTS					
0703	COMM. DEV. BLK. GRANT	412,548	124,901	----	----	----
	TOTAL	**412,548**	**124,901**	**0**	**0**	**0**
	TOTAL INTERGOV'TAL	**412,548**	**124,901**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4001	TRANSFER IN-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**412,548**	**124,901**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	31,169	37,524	----	----	----
	TOTAL	**31,169**	**37,524**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**31,169**	**37,524**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46446-COMMUNIYT DEV. XII

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	302,755	68,469	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	77,109	15,550	----	----	----
0449	GENERAL ADMINISTRATION	1,515	3,357	----	----	----
	TOTAL	**381,379**	**87,376**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**381,379**	**87,376**	**0**	**0**	**0**

2008

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

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$	$ ----	$ ----
Designated Bal.	----	----	674,896	(761,354)	(761,354)
Revenues	----	1,723,859	1,500,000	1,600,000	1,700,000
Expenditures	----	(1,048,963)	(2,936,250)	(1,298,396)	(1,298,396)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	674,896	(761,354)	(459,750)	(359,750)

LOCAL OPTION SALES TAX

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0105	LOCAL OPTION SALES/USE TAX	----	1,642,463	1,500,000	1,600,000	1,600,000
0106	EXCISE TAX	----	67,680	----	----	65,000
	TOTAL	**0**	**1,710,143**	**1,500,000**	**1,600,000**	**1,665,000**
	SPECIAL ASSESSMENTS					
3001	MISCELLANEOUS	----	14	----	----	----
3002	INTEREST EARNINGS	----	13,702	----	----	35,000
	TOTAL	**0**	**13,716**	**0**	**0**	**35,000**
	TOTAL	**0**	**1,723,859**	**1,500,000**	**1,600,000**	**1,700,000**

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	60,213	----	----	----
	TOTAL	**0**	**60,213**	**0**	**0**	**0**

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0720	TRANSFER OUT-L.O.S.T.	----	988,750	2,811,500	1,298,396	1,298,396
0730	TRANSFER OUT-C.P. AIRPORT	----	----	124,750	----	----
	TOTAL	**0**	**988,750**	**2,936,250**	**1,298,396**	**1,298,396**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**1,048,963**	**2,936,250**	**1,298,396**	**1,298,396**

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.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ 4,300,014	$ 3,776,917	$ 3,776,917	$ 3,776,917	$ 8,321,380
Designated Bal.	4,500,000	4,500,000	4,500,000		
Revenues	578,822	584,620	434,824	433,400	433,400
Expenditures	(402,469)	(213,646)	(390,361)	(375,125)	(375,125)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	8,976,367	8,647,891	8,321,380	3,835,192	8,379,655

COMMUNITY INVESTMENT FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0102	DELINQUENT AD VALOREM	----	1	----	----	----
	TOTAL	**0**	**1**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	129,649	152,805	109,000	100,000	100,000
0204	FROM COUNTY-DELINQUENT	8,211	4,341	----	5,000	5,000
0205	TAPPING FEE	----	8,550	----	----	----
0206	FROM SCHOOL	3,780	5,136	2,422	5,000	5,000
0207	FROM RICE HOSPITAL	1,886	1,794	1,701	1,700	1,700
0214	FROM M.U.C.	----	1,051	----	----	----
0214	FROM KANDIYOHI COUNTY	1,886	1,794	1,701	1,700	1,700
	TOTAL	**145,412**	**175,471**	**114,824**	**113,400**	**113,400**
	COLLECTED BY CITY					
0301	VARIOUS ASSMTS-ROLL 400	18,531	59,540	----	----	----
	TOTAL	**18,531**	**59,540**	**0**	**0**	**0**
	TOTAL SPECIAL ASSMTS	**163,943**	**235,011**	**114,824**	**113,400**	**113,400**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	1,636	827	----	----	----
3002	INTEREST EARNINGS	306,997	356,431	320,000	320,000	320,000
3017	MARKET VALUE INC/DEC	(22,900)	(7,650)	----	----	----
	TOTAL	**285,733**	**349,608**	**320,000**	**320,000**	**320,000**
	OTHER FINANCING SOURCES					
4390	TRANSFER IN-D.S. 1990 BOND	7,452	----	----	----	----
4393	TRANSFER IN-D.S. 1993 BOND	43	----	----	----	----
4394	TRANSFER IN-D.S. 1994 BOND	1,616	----	----	----	----
4397	TRANSFER IN-D.S. 1997 BOND	301,229	----	----	----	----
4398	TRANSFER IN-D.S. 1998 BOND	6,921	----	----	----	----
4399	TRANSFER IN-D.S. 1999 BOND	2,985	----	----	----	----
	TOTAL	**320,246**	**0**	**0**	**0**	**0**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	(191,100)	----	----	----	----
	TOTAL	**(191,100)**	**0**	**0**	**0**	**0**
	TOTAL	**578,822**	**584,620**	**434,824**	**433,400**	**433,400**

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	1,900	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**1,900**	**0**	**0**	**0**
	TRANSFERS OUT					
0721	TRANSFER OUT-S.A.B.F. 1995	----	----	----	----	----
0726	TRANSFER OUT-S.A.B.F. 1990	----	----	----	----	----
0727	TRANSFER OUT-S.A.B.F. 1991	----	----	----	----	----
0770	TRANSFER OUT-D.S.-2000 BOND	27,075	32,207	31,759	31,310	31,310
0771	TRANSFER OUT-D.S.-2001 BOND	50,893	46,949	48,132	49,021	49,021
0772	TRANSFER OUT-D.S.-2002 BOND	24,427	25,000	26,287	22,184	22,184
0773	TRANSFER OUT-D.S.-2003 BOND	775	----	----	----	----
0774	TRANSFER OUT-D.S.-2004 BOND	----	9,185	7,317	7,532	7,532
0775	TRANSFER OUT-D.S.-2005 BOND	----	----	33,487	28,822	28,822
0776	TRANSFER OUT-D.S.-2006 BOND	----	----	----	89,860	89,860
0785	TRANSFER OUT-D.S. 1985 BOND	----	----	----	117,043	117,043
0787	TRANSFER OUT-D.S. 1987 BOND	----	----	----	----	----
0790	TRANSFER OUT-D.S. 1990 BOND	7,452	----	----	----	----
0791	TRANSFER OUT-D.S. 1991 BOND	----	----	----	----	----
0792	TRANSFER OUT-D.S. 1992 BOND	----	----	----	----	----
0793	TRANSFER OUT-D.S. 1993 BOND	----	----	----	----	----
0794	TRANSFER OUT-D.S. 1994 BOND	59,000	----	----	----	----
0795	TRANSFER OUT-D.S. 1995 BOND	----	----	----	----	----
0796	TRANSFER OUT-D.S. 1996 BOND	195,123	98,405	214,579	----	----
0797	TRANSFER OUT-D.S. 1997 BOND	27,503	----	28,800	29,353	29,353
0798	TRANSFER OUT-D.S. 1998 BOND	6,920	----	----	----	----
0799	TRANSFER OUT-D.S. 1999 BOND	3,301	----	----	----	----
	TOTAL	**402,469**	**211,746**	**390,361**	**375,125**	**375,125**
	OTHER DISBURSEMENTS					
0839	OTHER SERVICES	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**402,469**	**213,646**	**390,361**	**375,125**	**375,125**

DEBT

SERVICE

FUNDS

RICE HOSPITAL DEBT SERVICE

This fund was established to replace an escrow account for the retirement of the Rice Memorial Hospital Debt. The Rice Memorial Hospital budgets for the actual debt payments.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ -----	$ -----	$ -----	$ -----
Designated Bal.	5,762,540	5,751,837	5,847,223	5,847,223	5,847,223
Revenues	3,316,344	3,425,070	3,163,700	3,334,185	3,334,185
Expenditures	(3,327,047)	(3,329,684)	(3,163,700)	(3,334,185)	(3,334,185)
Prior Adjust.	-----	-----	-----	-----	-----
Balance-Dec. 31	5,751,837	5,847,223	5,847,223	5,847,223	5,847,223

RICE HOSPITAL FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER GOVERNMENTAL UNITS					
1002	FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	150,744	213,270	200,000	200,000	200,000
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**150,744**	**213,270**	**200,000**	**200,000**	**200,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4050	TRANSFER IN-RICE HOSPITAL	3,000,000	3,044,000	2,785,878	2,934,134	2,934,134
4055	TRANSFER IN-NURSING HOME	165,600	167,800	177,822	200,051	200,051
4056	TRANSFER IN-HOSPITAL	----	----	----	----	----
	TOTAL	**3,165,600**	**3,211,800**	**2,963,700**	**3,134,185**	**3,134,185**
	TOTAL	**3,316,344**	**3,425,070**	**3,163,700**	**3,334,185**	**3,334,185**

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	2,520,645	2,493,200	2,392,200	2,432,685	2,432,685
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,402	1,484	1,500	1,500	1,500
	TOTAL	**2,522,047**	**2,494,684**	**2,393,700**	**2,434,185**	**2,434,185**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	805,000	835,000	770,000	900,000	900,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**805,000**	**835,000**	**770,000**	**900,000**	**900,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**3,327,047**	**3,329,684**	**3,163,700**	**3,334,185**	**3,334,185**

GENERAL OBLIGATION

TAX INCREMENT BOND FUND

In 1982, the City sold $850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold $545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold $365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	691,262	670,568	670,285	670,285	670,285
Revenues	29,118	29,572	25,813	25,813	25,813
Expenditures	(49,812)	(29,855)	(25,813)	(25,813)	(25,813)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	670,568	670,285	670,285	670,285	670,285

SUMMARY OF REVENUES BY FUNCTION

TAX INCREMENT FUNDS

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
DEBT REDEMPTION					
DOWNTOWN	283	----	----	----	----
HOMME	6,142	6,272	2,513	2,513	2,513
RELCO	16,583	17,125	17,125	17,125	17,125
LAKEWOOD BK	6,110	6,175	6,175	6,175	6,175
TOTAL	29,118	29,572	25,813	25,813	25,813

SUMMARY OF EXPENDITURES BY FUNCTION

TAX INCREMENT FUNDS

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
DEBT REDEMPTION					
DOWNTOWN	----	283	----	----	----
HOMME	15,575	6,272	2,513	2,513	2,513
RELCO	24,939	17,125	17,125	17,125	17,125
LAKEWOOD BK	9,298	6,175	6,175	6,175	6,175
TOTAL	49,812	29,855	25,813	25,813	25,813

T.I. - DOWNTOWN FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	283	----	----	----	----
	TOTAL	**283**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4205	TRANSFER IN-IND. DEV.	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**283**	**0**	**0**	**0**	**0**

T.I.-DOWNTOWN FUND

47100-DOWNTOWN

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	284	----	----	----	----
	TOTAL	**284**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**284**	**0**	**0**	**0**	**0**

T.I. - HOMME FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	3,990	3,990	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	2,152	2,282	2,513	2,513	2,513
	TOTAL	**6,142**	**6,272**	**2,513**	**2,513**	**2,513**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**6,142**	**6,272**	**2,513**	**2,513**	**2,513**

T.I.-HOMME FUND

47306- HOMME

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	7,595	6,272	2,513	2,513	2,513
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**7,595**	**6,272**	**2,513**	**2,513**	**2,513**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	7,980	----	----	----	----
	TOTAL	**7,980**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**15,575**	**6,272**	**2,513**	**2,513**	**2,513**

T.I. - RELCO FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	16,583	17,125	17,125	17,125	17,125
	TOTAL	**16,583**	**17,125**	**17,125**	**17,125**	**17,125**
	LICENSES & PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**16,583**	**17,125**	**17,125**	**17,125**	**17,125**

T.I.-RELCO FUND

47315-RELCO

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	7,407	4,165	3,600	3,600	3,600
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**7,407**	**4,165**	**3,600**	**3,600**	**3,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	15,037	11,247	11,812	11,812	11,812
	TOTAL	**15,037**	**11,247**	**11,812**	**11,812**	**11,812**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	2,494	1,713	1,713	1,713	1,713
0705	TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761	TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
	TOTAL	**2,494**	**1,713**	**1,713**	**1,713**	**1,713**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**24,938**	**17,125**	**17,125**	**17,125**	**17,125**

T.I. - LAKEWOOD BK

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	6,111	6,175	6,175	6,175	6,175
	TOTAL	**6,111**	**6,175**	**6,175**	**6,175**	**6,175**
	LICENSES & PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**6,111**	**6,175**	**6,175**	**6,175**	**6,175**

T.I.-LAKEWOOD BK

47317-LAKEWOOD BK

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	8,368	5,557	5,557	5,557	5,557
	TOTAL	**8,368**	**5,557**	**5,557**	**5,557**	**5,557**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	930	617	618	618	618
0705	TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761	TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
	TOTAL	**930**	**617**	**618**	**618**	**618**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**9,298**	**6,174**	**6,175**	**6,175**	**6,175**

GENERAL REVENUE BOND FUND

Principal and interest payments for retirement of the City wide (General Obligation Sales Tax Revenue) debts are paid from this fund. Financial requirements are met from the proceeds of .5% sales tax.

In 1998, the City sold $4,300,000 G.O. Sales Tax Revenue Bonds to finance an expansion to the City/County Library Building. These bonds were sold at an average interest rate of 4.3432%.

In 2001 the remaining amount of debt service was deposited into an escrow account and this fund will be reserved until the final payment will be paid from the escrow account.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	13,665	13,665	13,665	13,665	13,665
Revenues	----	----	----	----	----
Expenditures	----	----	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	13,665	13,665	13,665	13,665	13,665

D.S. - LIBRARY BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0105	SALES/USE TAX	----	----	----	----	----
0106	EXCISE TAX	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0201	MISCELLANEOUS	----	----	----	----	----
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	C.B.D. 375-8205	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4434	TRANSFER IN-C.P. LIBRARY	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**

D.S. - LIBRARY BOND FUND

45426-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHII	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0734	TRANSFER OUT-LIB. IMPR. RES	16,790	----	----	----	----
	TOTAL	**16,790**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**16,790**	**0**	**0**	**0**	**0**

DEBT SERVICE (SPECIAL ASSM'T.) FUND

Principal and interest payments on special assessment bonds are paid from this fund. Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	3,494,690	3,376,458	4,267,838	4,238,827	4,238,827
Revenues	1,728,381	1,861,712	1,798,825	1,476,323	1,476,323
Expenditures	(1,846,613)	(970,332)	(1,827,836)	(1,931,705)	(1,931,705)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	3,376,458	4,267,838	4,238,827	3,783,445	3,783,445

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
DEBT REDEMPTION					
BOND FUND - 1990	7,452	----	----	----	----
BOND FUND - 1993	44	----	----	----	----
BOND FUND - 1994	60,032	----	----	----	----
BOND FUND - 1996	223,749	98,405	214,579	----	----
BOND FUND - 1997	71,510	8,632	64,951	----	----
BOND FUND - 1998	6,921	----	----	----	----
BOND FUND - 1999	3,301	----	----	----	----
BOND FUND - 2000	74,565	74,079	67,774	57,751	57,751
BOND FUND - 2001	214,666	128,265	116,024	100,640	100,640
BOND FUND - 2002	153,986	148,622	141,365	128,808	128,808
BOND FUND - 2003	87,526	73,149	69,240	61,434	61,434
BOND FUND - 2004	368,635	277,722	195,951	125,842	125,842
BOND FUND - 2004C	206,300	184,500	185,000	185,000	185,000
BOND FUND - 2005	249,694	644,105	525,153	440,789	440,789
BOND FUND - 2006	----	224,233	218,788	229,663	229,663
BOND FUND - 2007	----	----	----	117,043	117,043
BOND FUND - 2007B	----	----	----	29,353	29,353
TOTAL	1,728,381	1,861,712	1,798,825	1,476,323	1,476,323

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
DEBT REDEMPTION					
BOND FUND - 1990	7,452	----	----	----	----
BOND FUND - 1993	44	----	----	----	----
BOND FUND - 1994	207,116	----	----	----	----
BOND FUND - 1996	130,355	127,048	118,683	----	----
BOND FUND - 1997	447,629	140,494	134,525	----	----
BOND FUND - 1998	6,921	175	----	----	----
BOND FUND - 1999	3,301	431	----	----	----
BOND FUND - 2000	88,485	90,171	86,653	83,205	83,205
BOND FUND - 2001	186,004	178,166	171,263	165,945	165,945
BOND FUND - 2002	154,559	148,676	138,607	135,312	135,312
BOND FUND - 2003	90,263	85,304	81,635	74,810	74,810
BOND FUND - 2004	336,617	33,308	293,380	282,128	282,128
BOND FUND - 2004C	187,367	37,611	185,000	185,413	185,413
BOND FUND - 2005	500	128,948	507,590	504,420	504,420
BOND FUND - 2006	----	----	110,500	259,389	259,389
BOND FUND - 2007	----	----	----	165,833	165,833
BOND FUND - 2007B	----	----	----	75,250	75,250
TOTAL	1,846,613	970,332	1,827,836	1,931,705	1,931,705

D.S. - 1990 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	91 PAV & MISC, 408-9101A	----	----	----	----	----
0302	91 STORM SEWER, 409-9101B	----	----	----	----	----
0303	91 STORM SEWER, 409-9103	----	----	----	----	----
0305	91 PAV & MISC, 412-9105	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMEN	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM. INV.	7,452	----	----	----	----
	TOTAL	**7,452**	**0**	**0**	**0**	**0**
	TOTAL	**7,452**	**0**	**0**	**0**	**0**

D.S. - 1990 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	7,452	----	----	----	----
0795	TRANSFER OUT-D.S. 1995 BOND	----	----	----	----	----
	TOTAL	**7,452**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**7,452**	**0**	**0**	**0**	**0**

D.S. - 1993 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	40	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0208	SUSPENSE	----	----	----	----	----
	TOTAL	**40**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	93 ST & MISC, 416-9301	----	----	----	----	----
0302	93 SEW & WAT, 417-9302	----	----	----	----	----
0303	93 STORM SEWER, 418-9303	----	----	----	----	----
0304	93 STORM SEWER, 419-9303A	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**40**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	3	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**3**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4429	TRANSFER IN-S.A.B.F.1993	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**43**	**0**	**0**	**0**	**0**

D.S. - 1993 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	44	----	----	----	----
	TOTAL	**44**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**44**	**0**	**0**	**0**	**0**

D.S. - 1994 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	916	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**916**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	94 ST & OTHER, 420-9401B	----	----	----	----	----
0302	SEWER & WATER	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**916**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	116	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**116**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	59,000	----	----	----	----
	TOTAL	**59,000**	**0**	**0**	**0**	**0**
	TOTAL	**60,032**	**0**	**0**	**0**	**0**

D.S. - 1994 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	5,500	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**5,500**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	200,000	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**200,000**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	1,616	----	----	----	----
	TOTAL	**1,616**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**207,116**	**0**	**0**	**0**	**0**

D.S. - 1996 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	25,642	----	----	----	----
0204	FROM COUNTY-DELINQUENT	1,464	----	----	----	----
0205	MSC. ASSESSMENT	----	----	----	----	----
	TOTAL	**27,106**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	1,194	----	----	----	----
0305	9605, ST & OTHER	----	----	----	----	----
0327	SUSPENSE ASSESSMENTS	----	----	----	----	----
	TOTAL	**1,194**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**28,300**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	279 #	---- #	----	----	----
3002	INTEREST EARNINGS	48	----	----	----	----
	TOTAL	**327**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	98,405	214,579	----	----
4295	TRANSFER IN-COMM INVEST	195,123	----	----	----	----
	TOTAL	**195,123**	**98,405**	**214,579**	**0**	**0**
	TOTAL	**223,750**	**98,405**	**214,579**	**0**	**0**

D.S. - 1996 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	14,605	8,798	2,933	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	2,500	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	750	750	750	----	----
	TOTAL	**15,355**	**12,048**	**3,683**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	115,000	115,000	115,000	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**115,000**	**115,000**	**115,000**	**0**	**0**
	TRANSFERS OUT					
0722	TRANSFER OUT-S.A.B.F. 1996	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**130,355**	**127,048**	**118,683**	**0**	**0**

D.S. - 1997 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	26,168	----	27,713	----	----
0204	FROM COUNTY-DELINQUENT	292	----	----	----	----
0206	FROM SCHOOL	2,731	----	2,433	----	----
0213	FROM MUC	1,096	----	1,005	----	----
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL	**30,287**	**0**	**31,151**	**0**	**0**
	COLLECTED BY CITY					
0301	9701 ST & OTHER, 427-9701	----	----	----	----	----
0302	9702 SEW & WAT, 428-9702	----	----	----	----	----
0304	EAGLE LDN (II), 429-446	5,549	----	----	----	----
0327	SUSPENSE ASSESSMENTS	----	----	----	----	----
	TOTAL	**5,549**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**35,836**	**0**	**31,151**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	176	----	----	----	----
3002	INTEREST EARNINGS	7,994	8,632	5,000	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**8,170**	**8,632**	**5,000**	**0**	**0**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	----	28,800	----	----
4295	TRANSFER IN-COMM INVEST	27,503	----	----	----	----
	TOTAL	**27,503**	**0**	**28,800**	**0**	**0**
	TOTAL	**71,509**	**8,632**	**64,951**	**0**	**0**

D.S. - 1997 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	21,000	15,095	9,125	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	400	400	400	----	----
	TOTAL	**21,400**	**15,495**	**9,525**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	125,000	125,000	125,000	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**125,000**	**125,000**	**125,000**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	301,229	----	----	----	----
	TOTAL	**301,229**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**447,629**	**140,495**	**134,525**	**0**	**0**

D.S. - 1998 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4295	TRANSFER IN-COMM INVEST	6,921	----	----	----	----
4498	TRANSFER IN-S.A.B.F. 1998	----	----	----	----	----
	TOTAL	**6,921**	**0**	**0**	**0**	**0**
	TOTAL	**6,921**	**0**	**0**	**0**	**0**

D.S. - 1998 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	175	----	----	----
	TOTAL	**0**	**175**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	6,921	----	----	----	----
	TOTAL	**6,921**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**6,921**	**175**	**0**	**0**	**0**

D.S. - 1999 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0207	FROM RICE HOSPITAL	----	----	----	----	----
0214	FROM KANDI. COUNTY	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4295	TRANSFER IN-COMM INVEST	3,301	----	----	----	----
4499	TRANSFER IN-S.A.B.F. 1999	----	----	----	----	----
	TOTAL	**3,301**	**0**	**0**	**0**	**0**
	TOTAL	**3,301**	**0**	**0**	**0**	**0**

D.S. - 1999 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	316	431	----	----	----
	TOTAL	**316**	**431**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	2,985	----	----	----	----
	TOTAL	**2,985**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**3,301**	**431**	**0**	**0**	**0**

D.S. - 2000 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	29,326	29,110	30,706	25,820	25,820
0204	FROM COUNTY-DELINQUENT	6,004	3,331	----	----	----
0206	FROM SCHOOL	5,215	4,952	4,688	----	----
0214	FROM KANDIYOHI CNTY.	692	657	621	621	621
	TOTAL	**41,237**	**38,050**	**36,015**	**26,441**	**26,441**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	4,388	3,023	----	----	----
	TOTAL	**4,388**	**3,023**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**45,625**	**41,073**	**36,015**	**26,441**	**26,441**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	1,589	613	----	----	----
3002	INTEREST EARNINGS	276	186	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL	**1,865**	**799**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	32,207	31,759	31,310	31,310
4295	TRANSFER IN-COMM INVEST	27,075	----	----	----	----
4400	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL	**27,075**	**32,207**	**31,759**	**31,310**	**31,310**
	TOTAL	**74,565**	**74,079**	**67,774**	**57,751**	**57,751**

D.S. - 2000 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	23,083	19,740	16,250	12,705	12,705
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	403	431	403	500	500
	TOTAL	**23,486**	**20,171**	**16,653**	**13,205**	**13,205**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	65,000	70,000	70,000	70,000	70,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**65,000**	**70,000**	**70,000**	**70,000**	**70,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**88,486**	**90,171**	**86,653**	**83,205**	**83,205**

D.S. - 2001 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL					
0721	MSA FUNDS	38,085	----	----	----	----
		38,085	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	56,874	47,998	56,784	43,619	43,619
0204	FROM COUNTY-DELINQUENT	7,150	4,083	----	----	----
0206	FROM SCHOOL	3,395	3,252	3,108	----	----
	TOTAL	**67,419**	**55,333**	**59,892**	**43,619**	**43,619**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	40,614	9,693	----	----	----
	TOTAL	**40,614**	**9,693**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**108,033**	**65,026**	**59,892**	**43,619**	**43,619**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	1,535	688	----	----	----
3002	INTEREST EARNINGS	16,120	15,602	8,000	8,000	8,000
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**17,655**	**16,290**	**8,000**	**8,000**	**8,000**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	46,949	48,132	49,021	49,021
4295	TRANSFER IN-COMM. INVEST	50,893	----	----	----	----
4401	TRANSFER IN-S.A.B.F.2000	----	----	----	----	----
	TOTAL	**50,893**	**46,949**	**48,132**	**49,021**	**49,021**
	TOTAL	**214,666**	**128,265**	**116,024**	**100,640**	**100,640**

D.S. - 2001 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	40,401	35,630	30,660	25,445	25,445
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	2,100	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	602	436	603	500	500
	TOTAL	**41,003**	**38,166**	**31,263**	**25,945**	**25,945**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	145,000	140,000	140,000	140,000	140,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**145,000**	**140,000**	**140,000**	**140,000**	**140,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**186,003**	**178,166**	**171,263**	**165,945**	**165,945**

D.S. - 2002 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	91,753	87,734	108,078	99,624	99,624
0204	FROM COUNTY-DELINQUENT	21,330	20,505	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**113,083**	**108,239**	**108,078**	**99,624**	**99,624**
	COLLECTED BY CITY					
	PREPAID ASSESSMENTS					
0301	436-0201 STREET/OTHER 2002	3,393	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**3,393**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**116,476**	**108,239**	**108,078**	**99,624**	**99,624**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,635	2,462	----	----	----
3002	INTEREST EARNINGS	10,449	12,920	7,000	7,000	7,000
	TOTAL	**13,084**	**15,382**	**7,000**	**7,000**	**7,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	25,000	26,287	22,184	22,184
4295	TRANSFER IN-COMM INVEST	24,427	----	----	----	----
4402	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL	**24,427**	**25,000**	**26,287**	**22,184**	**22,184**
	TOTAL	**153,987**	**148,621**	**141,365**	**128,808**	**128,808**

D.S. - 2002 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	28,985	26,145	23,032	19,812	19,812
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	2,100	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	574	431	575	500	500
	TOTAL	**29,559**	**28,676**	**23,607**	**20,312**	**20,312**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	125,000	120,000	115,000	115,000	115,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**125,000**	**120,000**	**115,000**	**115,000**	**115,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**154,559**	**148,676**	**138,607**	**135,312**	**135,312**

D.S. - 2003 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	67,606	62,777	66,240	58,434	58,434
0204	FROM COUNTY-DELINQUENT	1,166	543	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**68,772**	**63,320**	**66,240**	**58,434**	**58,434**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	13,337	4,275	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**13,337**	**4,275**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**82,109**	**67,595**	**66,240**	**58,434**	**58,434**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	165	133	----	----	----
3002	INTEREST EARNINGS	4,477	5,420	3,000	3,000	3,000
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**4,642**	**5,553**	**3,000**	**3,000**	**3,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	775	----	----	----	----
	TOTAL	**775**	**0**	**0**	**0**	**0**
	TOTAL	**87,526**	**73,148**	**69,240**	**61,434**	**61,434**

D.S. - 2003 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	19,485	17,973	16,185	14,310	14,310
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	1,900	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	778	431	450	500	500
	TOTAL	**20,263**	**20,304**	**16,635**	**14,810**	**14,810**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	70,000	65,000	65,000	60,000	60,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**70,000**	**65,000**	**65,000**	**60,000**	**60,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**90,263**	**85,304**	**81,635**	**74,810**	**74,810**

D.S. - 2004 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	190,798	133,950	173,634	103,310	103,310
0204	FROM COUNTY-DELINQUENT	----	2,379	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**190,798**	**136,329**	**173,634**	**103,310**	**103,310**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	150,211	96,296	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**150,211**	**96,296**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**341,009**	**232,625**	**173,634**	**103,310**	**103,310**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	68	310	----	----	----
3002	INTEREST EARNINGS	27,218	35,603	15,000	15,000	15,000
3003	INTEREST INCOME	----	----	----	----	----
3022	REFUNDS & REIMBURSE.	341	----	----	----	----
	TOTAL	**27,627**	**35,913**	**15,000**	**15,000**	**15,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	9,185	7,317	7,532	7,532
	TOTAL	**0**	**9,185**	**7,317**	**7,532**	**7,532**
	TOTAL	**368,636**	**277,723**	**195,951**	**125,842**	**125,842**

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	105,874	32,876	62,880	56,628	56,628
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	403	431	500	500	500
	TOTAL	**106,277**	**33,307**	**63,380**	**57,128**	**57,128**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	230,000	----	230,000	225,000	225,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**230,000**	**0**	**230,000**	**225,000**	**225,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	341	----	----	----	----
	TOTAL	**341**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**336,618**	**33,307**	**293,380**	**282,128**	**282,128**

D.S. - 2004C AIRPORT BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	27,300	----	----	----	----
4101	TRANSFER IN-GENERAL	179,000	184,500	185,000	185,000	185,000
	TOTAL	**206,300**	**184,500**	**185,000**	**185,000**	**185,000**
	TOTAL	**206,300**	**184,500**	**185,000**	**185,000**	**185,000**

D.S. - 2004C AIRPORT BOND FUND

43430-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	82,367	34,250	67,250	64,413	64,413
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	3,361	2,750	1,000	1,000
	TOTAL	**82,367**	**37,611**	**70,000**	**65,413**	**65,413**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	105,000	----	115,000	120,000	120,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**105,000**	**0**	**115,000**	**120,000**	**120,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**187,367**	**37,611**	**185,000**	**185,413**	**185,413**

D.S. - 2005 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	530,774	489,666	409,967	409,967
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**530,774**	**489,666**	**409,967**	**409,967**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	247,333	97,719	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**247,333**	**97,719**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**247,333**	**628,493**	**489,666**	**409,967**	**409,967**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	1,375	----	----	----
3002	INTEREST EARNINGS	2,013	14,237	2,000	2,000	2,000
3003	INTEREST INCOME	348	----	----	----	----
	TOTAL	**2,361**	**15,612**	**2,000**	**2,000**	**2,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	33,487	28,822	28,822
	TOTAL	**0**	**0**	**33,487**	**28,822**	**28,822**
	TOTAL	**249,694**	**644,105**	**525,153**	**440,789**	**440,789**

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	128,345	122,090	108,920	108,920
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	500	603	500	500	500
	TOTAL	**500**	**128,948**	**122,590**	**109,420**	**109,420**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	385,000	395,000	395,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**385,000**	**395,000**	**395,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**500**	**128,948**	**507,590**	**504,420**	**504,420**

D.S. - 2006 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	218,788	137,803	137,803
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**218,788**	**137,803**	**137,803**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	221,624	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**221,624**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**221,624**	**218,788**	**137,803**	**137,803**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	2,548	----	2,000	2,000
3003	INTEREST INCOME	----	62	----	----	----
	TOTAL	**0**	**2,610**	**0**	**2,000**	**2,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	89,860	89,860
	TOTAL	**0**	**0**	**0**	**89,860**	**89,860**
	TOTAL	**0**	**224,234**	**218,788**	**229,663**	**229,663**

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	110,000	68,889	68,889
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	500	500	500
	TOTAL	**0**	**0**	**110,500**	**69,389**	**69,389**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	190,000	190,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**190,000**	**190,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**110,500**	**259,389**	**259,389**

D.S. - 2007 BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	117,043	117,043
4095	TRANSFER IN-ESCROW	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**117,043**	**117,043**
	TOTAL	**0**	**0**	**0**	**117,043**	**117,043**

D.S. - 2007 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	165,333	165,333
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	500	500
	TOTAL	**0**	**0**	**0**	**165,833**	**165,833**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**165,833**	**165,833**

D.S. - 2007B BOND FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI CNTY.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4427	TRANSFER IN-S.A.B.F.	----	----	----	29,353	29,353
	TOTAL	**0**	**0**	**0**	**29,353**	**29,353**
	TOTAL	**0**	**0**	**0**	**29,353**	**29,353**

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	74,750	74,750
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	500	500
	TOTAL	**0**	**0**	**0**	**75,250**	**75,250**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**75,250**	**75,250**

ENTERPRISE

FUNDS

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately $10,000,000 were completed. The City sold bonds totaling $1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold $3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them. In 1996 the City issued a Public Facilities note in the amount of $4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	14,534,802	13,224,030	13,141,777	13,069,997	13,069,997
Revenues	3,057,039	3,250,049	3,387,626	3,689,406	3,689,406
Expenditures	(4,367,811)	(3,332,302)	(3,459,406)	(4,204,258)	(4,204,258)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	13,224,030	13,141,777	13,069,997	12,555,145	12,555,145

WASTE TREATMENT FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	INTERGOVERNMENTAL					
0803	KANDIYOHI COUNTY	727	107	----	----	----
	TOTAL	**727**	**107**	**0**	**0**	**0**
	SERVICE CHARGES					
1802	GENERAL CITY	2,391,729	2,509,567	2,691,975	2,862,915	2,862,915
1803	EAGLE LAKE SEWER DISTRICT	98,640	104,910	112,166	119,289	119,289
1804	STATE HOSPITAL CHARGES	----	----	23,930	25,450	25,450
1805	ADMIN-BILLING	128,997	138,620	149,555	159,052	159,052
1807	LABOR	25	1,405	----	----	----
1808	REPLACEMENT CHARGE	201,068	202,730	200,000	300,000	300,000
1811	SALE OF MATERIALS	----	----	----	----	----
1817	PARTS	51	721	----	----	----
	TOTAL	**2,820,510**	**2,957,953**	**3,177,626**	**3,466,706**	**3,466,706**
	EQUIPMENT SERVICES					
2108	RENTS/EQUIPMENT	94	428	----	----	----
	TOTAL	**94**	**428**	**0**	**0**	**0**
	OTHER SOURCES					
3006	RENTAL OF LAND	100	100	----	----	----
	TOTAL	**100**	**100**	**0**	**0**	**0**
	OTHER SOURCES					
3001	MISCELLANEOUS	8,510	10,082	----	----	----
3002	INTEREST EARNINGS	208,257	269,019	200,000	212,700	212,700
3005	SALE OF MATERIALS	5,000	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	13,841	12,360	10,000	10,000	10,000
3026	INS. PASS THROUGH	----	----	----	----	----
	TOTAL	**235,608**	**291,461**	**210,000**	**222,700**	**222,700**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4043	TRANSFER IN-VEHICLE REP.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**3,057,039**	**3,250,049**	**3,387,626**	**3,689,406**	**3,689,406**

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
MISCELLANEOUS					
WASTE TREAT- TREATMENT	3,851,467	2,957,226	3,013,684	2,255,513	2,255,513
WASTE TREAT- COLLECTIONS	256,165	198,875	300,414	1,676,450	1,676,450
WASTE TREAT- BIO-SOLIDS	260,179	176,201	145,308	272,295	272,295
TOTAL	4,367,811	3,332,302	3,459,406	4,204,258	4,204,258

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	413,501	422,955	447,091	467,036	467,036
0111	OVERTIME-REG. EMPLOYEES	34,900	25,779	----	25,000	25,000
0112	SALARIES-TEMP. EMPLOYEES	8,264	8,362	6,000	8,000	8,000
0113	EMPLOYER PENSION CONTR.	58,473	60,120	65,971	68,912	68,912
0114	EMPLOYER INSUR. CONTR.	125,063	123,365	136,090	146,095	146,095
	TOTAL	**640,201**	**640,581**	**655,152**	**715,043**	**715,043**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,358	2,573	2,000	2,000	2,000
0221	SMALL TOOLS	7,388	6,029	6,000	6,000	6,000
0222	MOTOR FUELS & LUBRICANTS	12,586	17,719	14,000	12,000	12,000
0223	POSTAGE	367	565	700	700	700
0224	MTCE. OF EQUIPMENT	23,335	30,276	30,000	30,000	30,000
0225	MTCE. OF STRUCTURES	1,798	1,449	2,500	2,500	2,500
0226	MTCE. OF OTHER IMPROVE.	4,078	9,321	7,000	7,000	7,000
0227	SUBSISTENCE OF PERSONS	1,462	1,118	1,200	1,200	1,200
0228	CLEANING & WASTE REMOVAL	1,153	999	2,500	2,500	2,500
0229	GENERAL SUPPLIES	38,910	46,300	50,000	45,000	45,000
	TOTAL	**93,435**	**116,349**	**115,900**	**108,900**	**108,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,071	1,500	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	248,129	267,502	220,000	220,000	220,000
0333	TRAVEL-CONF.-SCHOOL	5,581	2,684	5,000	5,000	5,000
0334	MTCE. OF EQUIPMENT	4,346	6,295	6,000	6,000	6,000
0335	MTCE. OF STRUCTURES	1,947	4,335	1,000	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	10,338	7,046	5,000	4,000	4,000
0337	SUBSISTENCE OF PERSONS	285	436	500	500	500
0338	CLEANING & WASTE REMOVAL	22,150	25,842	28,000	24,000	24,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**294,847**	**315,640**	**267,000**	**262,000**	**262,000**

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	11,380	7,764	3,000	4,000	4,000
0441	INSURANCES & BONDS	9,510	9,451	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	127	233	200	200	200
0444	INTEREST	240,061	213,285	184,585	185,000	185,000
0445	LICENSES & TAXES	17,356	20,841	21,000	21,000	21,000
0446	PROFESSIONAL SERVICES	28,752	28,173	9,237	22,000	22,000
0447	ADVERTISING	487	564	300	200	200
0449	OTHER CHARGES	1,557	5,775	2,500	3,000	3,000
	TOTAL	**309,230**	**286,086**	**220,822**	**235,400**	**235,400**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	37,399	18,404	3,800	----	----
0553	MACHINERY & AUTO	63,019	34,822	17,640	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**100,418**	**53,226**	**21,440**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	995,818	670,000	800,000	800	800
0661	CONTRACTS	----	201,995	208,370	208,370	208,370
	TOTAL	**995,818**	**871,995**	**1,008,370**	**209,170**	**209,170**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	100,000	100,000	150,000	150,000	150,000
0732	TRANSFER OUT-C.P. W. TREAT.	176,000	----	----	----	----
	TOTAL	**276,000**	**100,000**	**150,000**	**150,000**	**150,000**
	OTHER DISBURSEMENTS					
0810	SALARIES-SEVERANCE	328	324	----	----	----
0883	DEPRECIATION	1,141,189	573,022	575,000	575,000	575,000
	TOTAL	**1,141,517**	**573,346**	**575,000**	**575,000**	**575,000**
	DEPT. TOTAL	**3,851,466**	**2,957,223**	**3,013,684**	**2,255,513**	**2,255,513**

WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	41,855	43,434	44,450	45,781	45,781
0111	OVERTIME-REG. EMPLOYEES	353	1,718	----	500	500
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	5,421	5,743	6,392	6,678	6,678
0114	EMPLOYER INSUR. CONTR.	6,546	13,734	14,743	15,691	15,691
	TOTAL	**54,175**	**64,629**	**65,585**	**68,650**	**68,650**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	1,623	1,614	1,000	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	4,950	2,597	2,500	2,500	2,500
0223	POSTAGE	244	----	----	100	100
0224	MTCE. OF EQUIPMENT	16,754	13,338	7,500	7,500	7,500
0225	MTCE. OF STRUCTURES	143	718	500	500	500
0226	MTCE. OF OTHER IMPROVE.	286	577	1,500	310,500	310,500
0227	SUBSISTENCE OF PERSONS	----	----	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	922	217	1,000	1,000	1,000
	TOTAL	**24,922**	**19,061**	**14,100**	**323,200**	**323,200**
	OTHER SERVICES					
0330	COMMUNICATIONS	4,465	2,541	3,000	3,200	3,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	26,025	25,208	23,000	24,000	24,000
0333	TRAVEL-CONF.-SCHOOL	1,228	516	2,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	1,506	687	1,000	1,000	1,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	6,193	5,499	15,000	26,000	26,000
0337	SUBSISTENCE OF PERSONS	----	----	500	500	500
0338	CLEANING & WASTE REMOVAL	1,193	2,079	2,000	2,000	2,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**40,610**	**36,530**	**46,500**	**58,700**	**58,700**

WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	104	----	100	100	100
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	5,350	4,798	2,000	2,500	2,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	3,429	366,000	366,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**5,454**	**4,798**	**5,529**	**368,600**	**368,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	6,704	----	53,700	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	50,000	----	----
	TOTAL	**6,704**	**0**	**103,700**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	25,000	25,000	25,000	50,000	50,000
0732	TRANSFER OUT-C.P. W. TREAT.	----	----	----	757,300	757,300
	TOTAL	**25,000**	**25,000**	**25,000**	**807,300**	**807,300**
	OTHER DISBURSEMENTS					
0883	DEPRECIATION	99,302	48,858	40,000	50,000	50,000
	TOTAL	**99,302**	**48,858**	**40,000**	**50,000**	**50,000**
	DEPT. TOTAL	**256,167**	**198,876**	**300,414**	**1,676,450**	**1,676,450**

WASTE TREATMENT PLANT FUND

48486-WASTE TREATMENT-"BIO-SOLIDS"

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	42,461	41,174	42,119	44,471	44,471
0111	OVERTIME-REG. EMPLOYEES	2,214	6,654	----	7,000	7,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	5,538	6,705	6,130	6,456	6,456
0114	EMPLOYER INSUR. CONTR.	11,833	11,644	13,923	14,918	14,918
	TOTAL	**62,046**	**66,177**	**62,172**	**72,845**	**72,845**
	SUPPLIES					
0220	OFFICE SUPPLIES	14	9	----	----	----
0221	SMALL TOOLS	2,008	82	500	500	500
0222	MOTOR FUELS & LUBRICANTS	11,985	13,732	9,000	12,000	12,000
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	11,548	12,770	8,000	8,000	8,000
0225	MTCE. OF STRUCTURES	----	65	100	500	500
0226	MTCE. OF OTHER IMPROVE.	64	830	500	500	500
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	217	26	250	100	100
	TOTAL	**25,836**	**27,514**	**18,350**	**21,600**	**21,600**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,035	991	1,200	1,200	1,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	18,424	14,638	18,000	17,000	17,000
0333	TRAVEL-CONF.-SCHOOL	285	944	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	1,501	2,440	4,000	3,000	3,000
0335	MTCE. OF STRUCTURES	----	----	----	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	1,577	963	500	500	500
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**22,822**	**19,976**	**24,700**	**23,700**	**23,700**

WASTE TREATMENT PLANT FUND

48486-WASTE TREATMENT-"BIO-SOLIDS" (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	25,944	25,327	26,000	20,000	20,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	116	101	150	150	150
0446	PROFESSIONAL SERVICES	459	1,740	536	2,000	2,000
0447	ADVERTISING	36	----	----	----	----
0449	OTHER CHARGES	2,000	943	2,000	2,000	2,000
	TOTAL	**28,555**	**28,111**	**28,686**	**24,150**	**24,150**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	64,276	5,853	7,000	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**64,276**	**5,853**	**7,000**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0732	TRANSFER OUT-C.P. W. TREAT.	----	----	----	100,000	100,000
	TOTAL	**0**	**0**	**0**	**100,000**	**100,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	56,644	28,571	4,400	30,000	30,000
	TOTAL	**56,644**	**28,571**	**4,400**	**30,000**	**30,000**
	DEPT. TOTAL	**260,179**	**176,202**	**145,308**	**272,295**	**272,295**

INTERNAL

SERVICE

FUNDS

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.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	65,300	73,142	84,515	63,065	63,065
Revenues	31,370	32,932	0	0	0
Expenditures	(23,528)	(21,559)	(21,450)	(26,800)	(26,800)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	73,142	84,515	63,065	36,265	36,265

OFFICE SERVICES FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	2,126	2,913	----	----	----
3005	SALE OF MATERIALS	29,244	30,019	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**31,370**	**32,932**	**0**	**0**	**0**
	TOTAL	**31,370**	**32,932**	**0**	**0**	**0**

OFFICE SERVICES FUND

48001-OFFICE SERVICES

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	15,235	12,950	12,850	16,000	16,000
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**15,235**	**12,950**	**12,850**	**16,000**	**16,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	1,570	1,912	1,800	3,900	3,900
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**1,570**	**1,912**	**1,800**	**3,900**	**3,900**

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	OTHER CHARGES					
0440	RENTS	6,697	6,697	6,800	6,900	6,900
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	26	----	----	----	----
	TOTAL	**6,723**	**6,697**	**6,800**	**6,900**	**6,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**23,528**	**21,559**	**21,450**	**26,800**	**26,800**

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.

As of December 31, 2001 the fund balance amount totaled $1,139,695 of which $960,415 was designated for future expenditures and which $179,280 was on loan to other funds.

	2005 Actual	2006 Actual	2007 Budget	2008 Proposed	2008 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	1,130,044	1,147,054	1,000,175	864,483	864,483
Revenues	32,009	38,813	0	0	0
Expenditures	(15,000)	(185,692)	(135,692)	0	(50,000)
Prior Adjust.	1	----	----	----	----
Balance-Dec. 31	1,147,054	1,000,175	864,483	864,483	814,483

PUBLIC IMPROVEMENT REVOLVING FUND

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 PROPOSED	2008 ADOPTED
	SPECIAL ASSESSMENTS					
0207	SPECIAL ASSESSMENTS FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	32,009	38,813	----	----	----
3003	INTREST INCOME	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**32,009**	**38,813**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4010	TRANSFER IN-D.S.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**32,009**	**38,813**	**0**	**0**	**0**

PUBLIC IMPROVEMENT REVOLVING FUND

41001-SUMMIT CONTRACT

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0745	TRANSFER OUT-C. IMPROVE	----	50,000	----	----	----
	TOTAL	**0**	**50,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**50,000**	**0**	**0**	**0**

PUBLIC IMPROVEMENT REVOLVING FUND

48002-PUBLIC PROJECTS

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	15,000	135,692	135,692	----	50,000
0730	TRANSFER OUT-AIRPORT	----	----	----	----	----
	TOTAL	**15,000**	**135,692**	**135,692**	**0**	**50,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**15,000**	**135,692**	**135,692**	**0**	**50,000**

APPENDIX

APPENDIX I

PERSONAL SERVICES PROGRAM

CAPITAL OUTLAY PROGRAM

PRIOR YEAR'S BUDGET

MAYOR'S PROPOSED

AND

COUNCIL ADOPTED

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

	2007	2008	2007 BUDGET	2008 MAYOR'S PROPOSED	2008 COUNCIL ADOPTED
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	102,372	114,836	114,836
ADMINISTRATIVE ASSISTANT	0.67	0.67	39,360	42,879	42,879
TOTAL CITY ADMINISTRATOR	1.67	1.67	141,732	157,715	157,715
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	83,078	94,808	94,808
ASSISTANT PLANNER	1.00	1.00	47,416	54,309	54,309
CLERK/STENOGRAPHER	1.00	1.00	28,607	29,567	29,567
BUILDING INSPECTOR	1.00	1.00	57,699	61,214	61,214
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	45,553	52,473	52,473
TOTAL PLANNING/DEVELOPMENT	5.00	5.00	262,353	292,371	292,371
CITY CLERK-TREASURER					
CITY CLERK-TREASURER	1.00	1.00	82,267	93,934	93,934
SECRETARY/RECEPTIONIST	1.00	1.00	30,965	35,438	35,438
TOTAL CITY CLERK-TREASURER	2.00	2.00	113,232	129,372	129,372
ASSESSING					
ASSESSOR	1.00	1.00	65,394	69,392	69,392
APPRAISER	1.00	2.00	37,606	72,708	72,708
APPRAISER II	1.00	1.00	41,205	43,701	43,701
TOTAL ASSESSING	3.00	4.00	144,205	185,801	185,801
ACCOUNTING					
FINANCE DIRECTOR	1.00	1.00	84,558	95,453	95,453
ACCOUNTING CLERK II-B	1.00	1.00	44,681	48,667	48,667
ACCOUNTING CLERK III	1.00	1.00	36,897	39,894	39,894
ACCOUNTING SUPERVISOR	1.00	1.00	43,574	47,434	47,434
TOTAL ACCOUNTING	4.00	4.00	209,710	231,448	231,448
LEGAL					
CITY ATTORNEY	1.00	1.00	103,859	113,279	113,279
TOTAL LEGAL	1.00	1.00	103,859	113,279	113,279
CITY HALL					
CUSTODIAN MTCE. WORKER	1.00	1.00	28,683	30,430	30,430
TOTAL CITY HALL	1.00	1.00	28,683	30,430	30,430

	2006	2007	2006 BUDGET	2008 MAYOR'S PROPOSED	2008 COUNCIL ADOPTED
DATA PROCESSING					
INFORMATION SYSTEMS COORD.	1.00	1.00	50,705	53,442	53,442
INFORMATION SYSTEMS TECH.	1.00	1.00	38,369	39,884	39,884
TOTAL DATA PROCESSING	2.00	2.00	89,074	93,326	93,326
ELECTIONS					
ADMINISTRATIVE ASSISTANT	0.33	0.33	13,120	14,293	14,293
TOTAL ELECTIONS	0.33	0.33	13,120	14,293	14,293
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	82,905	90,352	90,352
CAPTAIN	1.00	1.00	71,150	77,213	77,213
SERGEANT	6.00	6.00	350,012	397,739	397,739
PATROLMAN	23.00	23.00	1,139,582	1,254,556	1,254,556
SCHOOL LIAISON OFFICER	2.00	3.00	104,156	171,268	171,268
ADMINISTRATIVE ASSISTANT	1.00	1.00	45,057	48,950	48,950
SECRETARY	1.00		37,606	0	0
CLERK/SECRETARY	2.50	3.00	87,648	112,456	112,456
TOTAL POLICE DEPARTMENT	37.50	38.00	1,918,116	2,152,534	2,152,534
FIRE DEPARTMENT					
FIRE CHIEF	1.00	1.00	81,573	88,919	88,919
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	37,606	39,894	39,894
CLERK/TYPIST	1.00	1.00	25,832	31,222	31,222
TOTAL FIRE DEPARTMENT	3.00	3.00	145,011	160,035	160,035
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	86,115	91,253	91,253
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	68,660	74,862	74,862
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	61,157	64,858	64,858
ENGINEERING TECH. II	2.00	2.00	90,854	85,021	85,021
CLERK/STENOGRAPHER	0.50	0.50	18,803	19,947	19,947
TOTAL ENGINEERING DEPT.	5.50	5.50	325,589	335,941	335,941

	2006	2007	2006 BUDGET	2008 MAYOR'S PROPOSED	2008 COUNCIL ADOPTED
PUBLIC WORKS					
CLERK/STENOGRAPHER	0.50	0.50	18,803	19,947	19,947
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	65,523	69,392	69,392
WORKING FOREMAN	1.00	1.00	47,112	49,982	49,982
HEAVY EQUIPMENT OPERATOR	15.00	15.00	647,400	686,715	686,715
PUBLIC WORKS MTCE. WORKER	2.00	1.50	74,412	65,592	65,592
MECHANIC II	2.00	2.00	88,317	95,763	95,763
TOTAL PUBLIC WORKS	21.50	21.00	941,567	987,391	987,391
AIRPORT					
AIRPORT MANAGER	1.00	1.00	43,318	40,478	40,478
TOTAL AIRPORT	1.00	1.00	43,318	40,478	40,478
AUDITORIUM					
CUSTODIAN	1.00	1.00	37,606	39,894	39,894
TOTAL AUDITORIUM	1.00	1.00	37,606	39,894	39,894
LEISURE SERVICES					
LEISURE SERVICES SUPERVISOR	1.00	1.00	53,197	57,963	57,963
CLERK/TYPIST	1.00	1.00	34,362	36,462	36,462
TOTAL LEISURE SERVICES	2.00	2.00	87,559	94,425	94,425
CIVIC CENTER					
ARENA OPERATOR SUPERVISOR	1.00	1.00	52,894	57,634	57,634
MAINTENANCE WORKER	1.50	2.00	55,211	78,936	78,936
STAFF CLERK	0.50	0.50	17,181	18,231	18,231
TOTAL CIVIC CENTER	3.00	3.50	125,286	154,801	154,801
SENIOR CENTER					
MAINTENANCE WORKER		1.00			19,154
TOTAL SENIOR CENTER		1.00			19,154
AQUATIC CENTER					
MAINTENANCE WORKER	0.50	0.50	16,013	19,811	19,811
TOTAL CIVIC CENTER	0.50	0.50	16,013	19,811	19,811
TOTAL GENERAL FUND	95.00	97.50	4,746,033	5,233,345	5,252,499

	2006	2007	2007 BUDGET	2008 MAYOR'S PROPOSED	2008 COUNCIL ADOPTED
W.R.A.C. - 8					
CABLE COORDINATOR	1.00	1.00	45,094	47,840	47,840
CABLE ACCESS TECHNICIAN	0.80	0.80	22,978	24,347	24,347
TOTAL W.R.A.C. - 8	1.80	1.80	68,072	72,187	72,187
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	39,350	44,080	44,080
INFORMATION SPECIALIST	0.50	0.50	12,200	12,920	12,920
TOTAL CONV./ VISITORS BUREAU	1.50	1.50	51,550	57,000	57,000
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	65,501	69,392	69,392
OPERATOR II	4.00	4.00	137,062	147,176	147,176
WORKING FOREMAN	1.00	1.00	57,699	61,214	61,214
MTCE. MECHANIC	1.00	1.00	45,094	47,840	47,840
LIFT STATION MECHANIC	1.00	1.00	41,031	45,734	45,734
LABORATORY TECHNICIAN	1.00	1.00	45,094	47,840	47,840
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	45,094	47,840	47,840
TOTAL WASTE TREAT.-TREAT.	10.00	10.00	436,575	467,036	467,036
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	43,160	45,781	45,781
TOTAL WASTE TREAT.-COLLECT.	1.00	1.00	43,160	45,781	45,781
WASTE TREATMENT-BIO-SOLIDS					
BIO-SOLIDS COORDINATOR	1.00	1.00	45,094	44,471	44,471
TOTAL WASTE TREAT.-BIO-SOLIDS	1.00	1.00	45,094	44,471	44,471
GRAND TOTAL	110	113	5,390,484	5,919,820	5,938,974

CITY OF WILLMAR, MINNESOTA

CAPITAL OUTLAY PROGRAM

		2008 MAYOR'S PROPOSED	2008 COUNCIL ADOPTED
CITY HALL			
51	A/C REPLACEMENT	15,000	15,000
52	SHELVING	2,500	2,500
52	OFFICE EQUIPMENT	3,000	3,000
53	VEHICLE	31,075	31,075
54	RADIOS	5,000	5,000
	TOTAL CITY HALL	56,575	56,575
FIRE DEPARATMENT			
51	AIR CONDITIONER	9,700	9,700
52	TNT EQUIPMENT	3,193	3,193
	TOTAL FIRE DEPARTMENT	12,893	12,893
DATA PROCESSING CENTER			
52	COMPUTER EQUIPMENT	101,380	101,380
	TOTAL DATA PROCESSING	101,380	101,380
ENGINEERING DEPARTMENT			
54	RADIOS	7,500	7,500
	TOTAL ENGINEERING DEPARTMENT	7,500	7,500
POLICE DEPARTMENT			
52	RADAR	3,000	3,000
52	ON-BOARD VIDEO (2)	9,000	9,000
52	LIGHT BARS	2,500	2,500
52	NIGHT VISION	3,200	3,200
52	ENTRY SHIELD	1,200	1,200
52	BODY WIRE	2,595	2,595
53	PATROL CARS (2)	53,482	53,482
53	DETECTIVE CAR	26,741	26,741
53	CSO PICKUP	34,380	34,380
	TOTAL POLICE DEPARTMENT	136,098	136,098
PUBLIC WORKS			
53	53-F150	30,766	30,766
53	Bobcat	60,000	60,000
53	Loader	195,000	195,000
54	Gas Pumps	15,000	15,000
	TOTAL PUBLIC WORKS	300,766	300,766

		2008 MAYOR'S PROPOSED	2008 COUNCIL ADOPTED
AIRPORT			
51	BUILDING	6,000	6,000
52	PILOTS FURNITURE	5,000	5,000
54	F-14 Lights	5,000	5,000
	TOTAL AIRPORT	16,000	16,000
AUDITORIUM			
51	FIXTURES	2,500	2,500
51	AIR CONDITIONER	5,000	5,000
54	RADIOS	2,500	2,500
	TOTAL AUDITORIUM	10,000	10,000
PARK DEVELOPMENT			
52	EQUIPMENT UPGRADE	30,000	30,000
52	SHELTER REPAIRS	10,000	10,000
54	FENCE	10,000	10,000
54	BLEACHERS	15,000	15,000
	TOTAL PARK DEVELOPMENT	65,000	65,000
LEISURE SERVICES			
51	STORANGE SHELTER	3,000	3,000
51	GARFIELD WARMING HOUSE	20,000	20,000
52	AQUATIC EQUIPMENT	1,000	1,000
54	SOCCER FIELDS	8,000	8,000
	TOTAL LEISURE SERVICES	32,000	32,000
CIVIC CENTER			
51	BOILER (CC)	10,000	10,000
51	INSULATE (BLC)	25,000	25,000
51	HEATING (CC)	30,000	30,000
51	ROOFING (CC)	15,000	15,000
52	TABLES/CHAIRS (CC)	2,000	2,000
52	ICE EDGER (CC)	4,500	4,500
52	SCRUBBING MACHINE (CC)	4,500	4,500
	TOTAL CIVIC CENTER	91,000	91,000
SENIOR CITIZENS			
51	ELECTRICAL WORK	33,000	33,000
51	BI-FOLD DOOR	16,500	16,500
52	TABLE/CHAIRS	8,250	8,250
52	EXERCISE EQUIPMENT	8,250	8,250
	TOTAL SENIOR CITIZENS	66,000	66,000
	TOTAL GENERAL FUND	895,212	895,212

		2008 MAYOR'S PROPOSED	2008 COUNCIL ADOPTED
W.R.A.C.-8			
52	EQUIPMENT	39,000	39,000
	TOTAL W.R.A.C.-8	39,000	39,000
WASTE TREATMENT-TREATMENT			
51	AIR CONDITIONER	12,000	12,000
52	COPY MACHINE	3,000	3,000
53	1996 FORD 1 TON TRUCK	37,617	37,617
	TOTAL WASTE TREATMENT-TREATMENT	52,617	52,617
WASTE TREATMENT-COLLECTIONS			
50	SEWER REPLACEMENT	50,000	50,000
51	LIFT STATION-STATE HOSPITAL	500,000	500,000
51	WILLMAR AVENUE INTERCEPTOR	100,000	100,000
52	LIFT STATION PERMANENT GENERATOR	60,000	60,000
52	TRASH PUMPS (2)	6,000	6,000
52	MANHOLE COVER LIFT	1,300	1,300
	TOTAL WASTE TREATMENT-COLLECTIONS	717,300	717,300
WASTE TREATMENT-BIO-SOLIDS			
53	FIELD TRACTOR	100,000	100,000
	TOTAL WASTE TREATMENT-BIO-SOLIDS	100,000	100,000
	GRAND TOTAL (ALL FUNDS)	1,804,129	1,804,129

APPENDIX II

PROPOSED

FIVE YEAR CAPITAL

IMPROVEMENT PROGRAM

2008 TO 2012

Capital Improvements Report to the Willmar City Council 2008-2012

Willmar

2005

Willmar Planning Commission
August 2007

WILLMAR

PLANNING AND DEVELOPMENT SERVICES

City Office Building
333 SW 6th Street, Box 755
Willmar, MN 56201

GENERAL DEPARTMENT & INFORMATION	320-235-8311
DIRECTOR	320-214-5184
PLANNER	320-214-5195
BUILDING OFFICIAL	320-214-5185
BUILDING INSPECTION TECH	320-214-5187

FAX: 320-235-4917

August 22, 2007

Mayor Heitke and Members of the City Council
Willmar, MN

Dear Mayor Heitke and Council Members:

The Willmar Planning Commission has reviewed the capital improvement requests of the departments. A copy of each department's proposal is attached to this transmittal.

The Commission reviewed the items related to land use and physical development. The focus of the review is based on the philosophy that the Commission deals with issues concerning land use, zoning and growth, and as such limits its review to those capital improvement items. The Commission follows the Willmar Comprehensive Plan which recognizes capital improvements programming as an effect planning tool.

Comments regarding departmental requests are offered as follows:

1. WILLMAR MUNICIPAL UTILITIES

   A. Generation/District Heating Studies/Project

   RECOMMENDATION: The Commission supports the study and planning of alternative future heating applications as the current facility is getting towards the end of its useful life.

   B. Miscellaneous Infrastructure Improvements

   RECOMMENDATION: Funding should be allocated to the various projects including those supporting new growth, as well as updating the existing infrastructure.

2. FIRE

   A. Substation

   RECOMMENDATION: The Fire Department Substation has been discussed for several years now and is something that the Commission strongly supports and hopes to see come to fruition in the near future.

Willmar
All-America City

3. POLICE

There were no land use related items in the capital improvement plans for the Police Department. As always the Commission supports and thanks the department for their enforcement and protection of the citizens of Willmar.

4. PUBLIC WORKS/ENGINEERING

A. Signals

RECOMMENDATION: The signals planned for 45th Ave. S should be installed at 25th Ave. NE (County Road 24) and Business Hwy. 71 N instead. The number of accidents and traffic volumes at that intersection are a much more immediate concern. Than the lights by Mills, where there may be a Mills Fleet Farm sometime in the unknown future.

B. Aerial Photography

RECOMMENDATION: The Commission supports the updating digital aerial photography and contour maps as a crucial continual process to keep current for City Planning and land use review.

C. Sidewalks/Bike Paths/Trails

RECOMMENDATION: The connecting, improving, and updating of existing paths/trails are as important as constructing new segments. The Commission supports all efforts to make Willmar a more bikeable and walkable, connected community.

5. COMMUNITY EDUCATION & RECREATION

A. Robbins Island

RECOMMEDNATION: The Commission supports the addition of a little league baseball field at Robbins Island. They support the improvement and promotion of Robbins Island as an asset to the community that should be better utilized.

6. RICE MEMORIAL HOSPTIAL

The only land use item on the Hospital's capital improvement report was a possible new Rice Care Center. The Hospital is in very preliminary stages of studying a possible expansion/construction, including possibly acquiring City park land. The Commission received the information and will wait to hear more about this possible project later in the process.

The Commission appreciates Council consideration of our comments in the course of the overall development of the City budget. Should any Council members have questions or comments about the Planning Commission recommendations, please contact any Commission member at your convenience.

WILLMAR PLANNING COMMISSION

Audrey Nelsen
Chair

WILLMAR

PUBLIC WORKS

DIRECTOR/CITY ENGINEER
City Office Building
Box 755 320-235-4202
STREET/PARK SUPERINTENDENT
801 W. Hwy. 40 320-235-3827
WASTEWATER TREATMENT
1400 SE 7th St. 320-235-4760
Willmar, Minnesota 56201
Fax 320-235-4917

Memorandum

TO: ***Megan Sauer, Planner***

FROM: ***Melvin Odens, Director of Public Works***

DATE: ***July 18, 2007***

RE: ***Capital Improvement/Expenditure Summaries***

Attached please find the Capital Improvement/Expenditure Summaries for Engineering, Wastewater Treatment, Public Works/Parks Departments, City Hall/Auditorium and Airport for the years 2008 - 2012. If you have any questions on the information provided, please contact me.

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Attachments

Willmar
All-America City

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Engineering

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund

STATUS OF PLANS

0	Plans Not Needed	4	Work on Plans Scheduled
1	Nothing Done	5	Sketch Plans in Preparation
2	Prelim. Estimate	6	Sketch Plans Completed
3	Surveys Completed	7	Detailed Plans in Prep
		8	Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2008	2009	2010	2011	2012		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Streets										
	2	Reconstruction - various locations	SA/SR/SP	$12,500,000	$12,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000		
		T.H. 12 Roundabouts	SP/FA						$1,000,000			
	2	Downtown parking lots	SR/RB	$250,000	$250,000	$250,000						
		Signals										
	2	24th Avenue at First Street	SA	$200,000	$200,000	$200,000						
	2	45th Avenue at Highway 71 South	SA/CNTY	$250,000	$250,000		$250,000					
	2	Interconnect First Street Signals	SA	$150,000	$150,000			$150,000				

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Engineering

Priorities: **#1 - Must be done in the year budgeted**
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#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Engineering										
	2	GPS and computerize	GR/SA	$5,000	$5,000		$5,000					
	2	Upgrade computers/ plotters	GR	$25,000	$25,000	$5,000		$20,000				
	2	Aerial photography (digital photos and contour maps)	GR	$30,000	$30,000			$15,000	$15,000			
	1	Cooperative Survey Base		$9,000	$9,000	$5,000	$1,000	$1,000	$1,000	$1,000		
		Storm Sewer										
	2	Various areas to coincide with street projects	SP/SR	$285,000	$285,000	$75,000	$75,000	$30,000	$75,000	$30,000		
		New storm water MS4 Activities	SR	$180,000	$180,000	$45,000	$45,000	$45,000	$45,000			
	1	Reg. storm water retention ponds Ph. I	SR	$200,000	$200,000	$100,000		$100,000				
	2	Reg. storm water retention ponds Ph. 2	SR	$200,000	$200,000		$100,000		$100,000			
		Sidewalks/Bike Paths										
	2	New construction	GOB/SA	$50,000	$50,000	$25,000		$25,000				

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Wastewater Treatment Plant

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, if funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Obligation Bonds	SA	State Aid	CI	Comm. Investment Fund

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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	2008	2009	2010	2011	2012	Supporting Documentation	Status of Plans
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
*	1	WWTP Relocation Costs	GOB/RF/SR	$80,500,000	$73,500,000	$36,600,000	$27,900,000	$9,000,000			Cash Flow Chart	2
*	1	Sewer Replacement on Streets being Constructed	WC	$250,000	$250,000	$50,000	$50,000	$50,000	$50,000	$50,000		2
*	2	Ortenblad/Arby's LS Interceptors	GOB	$413,000	$388,000	$25,000	$388,000				comp sewer plan	2
*	2	Western Collector Sewer		$4,676,000	$4,676,000	$246,000	$4,430,000				comp sewer plan	2
*	2	Willmar Ave Interceptor Rehabilitation		$150,000	$150,000	$100,000	$50,000					1
*	2	Lift Stations	GOB/WC	$1,200,000	$1,200,000	$500,000	$250,000	$150,000	$300,000		Item Sheets	2
*	2	Hwy 12 LS Generator/Trash Pumps/Lift	WC	$67,300	$67,300	$67,300					Item Sheets	
*	2	Copy Machine and Air Conditioning	WC	$61,000	$61,000	$15,000		$46,000			Item Sheets	1
*	2	Vehicles	WC	$451,023	$451,023	$137,617	$90,766	$165,000	$57,640		VehReplSch	1
		Total of "*"		$87,768,323	$80,743,323	$37,740,917	$33,158,766	$9,411,000	$407,640	$50,000		

Wastewater Treatment Plant Relocation Schedule

2005	Planning Phase
2006	Begin Process to Secure Funding; PPL, IUP, PFA
2006	Design Phase
2008	Bidding/Construction Phase
2008	Construction Phase
2010	Construction & Plant Start-up

Estimated Cost Breakdown for anticipated 2010 Wastewater Treatment Plant:

Year	Est. Cost	percent
2006	1,300,000	1.6%
2007	5,700,000	7.1%
2008	36,600,000	45.5%
2009	27,900,000	34.7%
2010	9,000,000	11.2%
	80,500,000	100.0%

Existing WWTP Total	$3,100,000
Collection System Total	$18,200,000
New WWTP plus demo costs at existing site	$49,100,000
Total Construction Cost	$70,400,000
Engineering Cost	$10,100,000
Total Program Cost	*$80,500,000*

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: AIRPORT

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is availa
#3 - Could be done in the year budgeted, if funding is availab

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assess.	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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						2008	2009	2010	2011	2012		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1	Terminal Irrigation System	SA/GOB	$60,000	$60,000	$60,000						0
	1	Front End Loader with Plow Attachement	FA/GR	$215,000	$215,000	$215,000						0
	2	Overlay Taxi lanes in Hangar Area		$350,000	$350,000		$350,000					1
	3	Phase 2-Main Apron Expansion	FA/SA	$133,250	$133,250		$133,250					1
	3	Perimeter Fencing (10 ft.)	FA/SA/GOB	$650,000	$650,000		$650,000					0
	2	Airfield Electrical Back-up Generator	SA	$60,000	$60,000		$60,000					1
	2	Master Plan Update	FA/SA/GOB	$100,000	$100,000			$100,000				0
	2	EIS/EA for Runway Extension	FA/GR	$40,000	$40,000			$40,000				1
	3	CR 116 Relocation for Rwy Extension	FA/GR	$200,000	$200,000				$200,000			1
	3	Runway Extension- Grading	FA/SA/GOB	$470,000	$470,000				$470,000			1
	3	Runway Extension-Paving	FA/SA/GOB	$1,100,000	$1,100,000					$1,100,000		1
	2	MALSR Instrument Approach Lighting	SA/GOB/GR	$300,000	$300,000					$300,000		2
	3	Extend Sewer Line to Holding Tank	SA/GOB	$250,000	$250,000					$250,000		1

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Park Development

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
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						2008	2009	2010	2011	2012		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Shelter Repairs		$50,000		$10,000	$10,000	$10,000	$10,000	$10,000		2
	2	Irrigation		$60,000		$15,000	$15,000	$15,000	$15,000			2
	3	Adapted Baseball/Softball Field		$50,000				$25,000	$25,000			2
	1	North Swanson Parking Lot		$150,000		$150,000						2
	1	Robbins Island Parking Lot/Trail		$150,000			$75,000	$75,000				
	2	Rice Park		$40,000				$40,000				
	1	Fence Bjorsel		$10,000		$10,000						
	1	Batting Cage Baker		$4,000		$4,000						
	1	Portable Batting Cage (Baker)		$4,000		$4,000						
	1	Fence Baker (4' Perimeter)		$15,000		$15,000						
	3	Bike Path - Resurface		$60,000			$60,000					
	2	Irrigation (Yellow, Red, Green, Blue)		$60,000		$20,000	$20,000	$20,000	$20,000			
	3	Develop Eastside Park		$40,000	$40,000			$40,000				
	2	Systematic Replacement of Play Equipment		$130,000	$130,000	$20,000	$30,000	$20,000	$30,000	$30,000		
	3	Bleachers		$30,000	$30,000	$15,000	$15,000					
	2	Fence Installation Sunrise/ Valleybrook		$35,000	$35,000		$15,000	$20,000				
	2	Hedin Park Development		$12,000	$12,000			$12,000				
		Future Improvements:										
	2	Valleyside Park		$30,000					$30,000			
	2	Westwind Estates		$110,000						$110,000		
	3	Hubbartt Area		$25,000					$25,000			

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Public Works

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
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RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Parking lot surfacing at Public Works Garage		$30,000	$30,000		$30,000					
	2	Salt shed		$150,000	$150,000			$170,000				
	2	Resurface tennis courts and/or hard surface areas		$150,000	$150,000			$50,000	$50,000	$50,000		
	2	Public works storage or expansion		$150,000	$150,000			$150,000				
	2	Robbins Island - Road, parking, & lighting		$50,000	$50,000			$50,000				
	2	Storage Hazmat (Pool)		$40,000	$40,000		$40,000					
	2	Ticket Booth (Baker)		$5,000	$5,000			$5,000				

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Auditorium/City Hall

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
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						2008	2009	2010	2011	2012		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Auditorium										
	2	Fixture Replacement Bathroom Basement				$2,500						
	2	Replace 3 Doors with Frames- South Side				$8,000						
	3	A/C for Stage				$5,000						
		City Hall										
	2	Air Conditioner (Trane Replacement)				$15,000						
	2	Shelves for Basement Storage Rooms				$2,500						
	2	Carpet Replacement						$20,000				
	1	Ceiling Tile Replacement				$3,000	$3,000					
	3	Systematic Office Upgrades					$5,000					

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Senior Center

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Bi-fold Door (Craft/Selvig)		$16,500	$16,500	$16,500						
		Electrical Work (E. Side of Building)		$33,000	$33,000	$33,000						
		Dishwasher		$15,000	$15,000		$15,000					
		Tables: Chairs		$17,050	$17,050	$8,250		$8,800				
		Exercise Equipment		$17,050	$17,050	$8,250		$8,800				
		Community Garden		$7,500	$7,500	$7,500						
		Outdoor Sign		$44,000	$44,000		$44,000					
		Kitchen Appliances		$5,000	$5,000			$5,000				
		Building Addition:		$440,000	$440,000		$110,000	$110,000	$110,000	$110,000		
		Wellness Area										
		Kitchen/Dining										
		Lobby										
		Offices										

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Community Education & Recreation

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Little League Baseball Field-Robbins Island		$60,000		$10,000	$10,000	$20,000	$20,000			2
	1	Swanson Field (Concession Stand Upgrade		$40,000			$20,000	$20,000				2
	1	Soccer Field Bleacher		$20,000		$8,000						2
	1	Aquatic Center Recreation Area (Basketball		$50,000		$10,000	$10,000	$10,000	$10,000	$10,000		2
	2	Develop Pickle Ball Court		$40,000			$20,000	$20,000				2
	1	Taunton Stadium/Baker Field Ticket Booth/C		$15,000			$15,000					2
	3	Storage Shelters South & Pleasantview		$6,000		$3,000	$3,000					2
	2	Garfield Warming House		$20,000		$20,000						2

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Blue Line Center

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
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						2008	2009	2010	2011	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Bleachers					$40,000					2
	1	Insulate Walls				$25,000						2
	2	Wheelchair Lift				$25,000						2
	3	Curling Arena							$1,000,000			

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Civic Center Arena

Priorities: #1 - Must be done in the year budgeted
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RECOMMENDED FINANCING

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	3	Replace Portable Staging		$50,000				$50,000				1
	3	Additional Acoustical Drapes		$20,000					$20,000			2
	1	Tables & chairs		$2,000		$2,000	$2,000	$2,000	$2,000	$2,000		2
	1	Ice Edger		$4,500		$4,500						2
	1	Replace Boiler		$10,000		$10,000						2
	2	Astro Turf		$50,000			$50,000					2
	1	Heating		$30,000		$30,000						2
	1	Roof Facing		$15,000		$15,000						2
	1	Repair Service Road		$35,000		$35,000						2
	2	Scoreboard		$40,000		$40,000						2
	2	Digital Sign		$30,000			$30,000					2
	2	Scrubbing Kaivac Machine		$4,500		$4,500						

WILLMAR

WILLMAR POLICE DEPARTMENT
CHIEF OF POLICE

2201 23rd ST. NE
PO Box 995
WILLMAR, MN 56201-0995
320-214-6700; 320-235-2244 V/TDD
FAX 320-231-6556

MEMORANDUM

DATE: June 19, 2007 REC 6/21/07

TO: Megan Sauer, Planner

FROM: Jim Kulset, Chief of Police

SUBJECT: CAPITAL IMPROVEMENTS – FIVE YEARS

The following is a brief explanation of the Willmar Police Department's proposed capital improvements for the next five years:

Communications Equipment – ($235,000)

The Police Department anticipates the Kandiyohi County Communications Center will migrate to the 800 MHz radio system in the very near future. This will require the Willmar Police Department to replace all of its radios. The Police Department presently owns 77 portable radios and 23 mobile radios. We would anticipate the need to purchase 50 portable radios with 800 MHz capabilities. We would also need to purchase 23 mobile radios for our vehicles. The total estimated cost is $235,000 installed. It is anticipated that this capital expense will occur in 2008 or 2009. At this point I put the recommended finances at general revenue, but it may require a public safety bond to accomplish that expenditure. Replacing all of the radios in 2008 will eliminate the need for our replacement schedule for at least seven years; however, we should be saving money to place those radios in a uniform replacement schedule.

Vehicle Equipment – ($13,500 over five years)

The Police Department has a regular scheduled replacement of light bars and mounting equipment for our marked vehicles.

Speed Timing Equipment (Radar, Lidar) – ($16,000 over five years)

The Police Department regularly schedules the replacement of one radar unit per year at a cost presently of approximately $3,000 each. Replacing one radar each year ensures that all of our radars remain less than ten years old.

Body Bunker – ($2,500)

As in previous years' capital improvement reports, I propose replacing one of our body bunkers in the year 2008. These pieces of equipment age and get considerable use in training and practical exercises.

Night Vision Goggles – ($16,400 in five years)

We have attempted to purchase one set of night vision goggles a year, with the plan to have our entire tactical unit with night vision capabilities.

On-Board Video - Recording – ($48,000 over five years)

We have placed our on-board video on a continuing replacement program. Much of our on-board video was purchased with a grant six years ago and this equipment is aging. We are proposing replacing two vehicle's on-board video every year until we catch up. We are replacing this equipment with digital technology to make storage easier and to improve video quality.

Project Safe Neighborhoods – ($125,000 in 2009)

We continue to do research into installing video cameras in areas of our community that experience high calls for police service and high crime rates. Preliminary research from the Minneapolis project indicated that the cost of the technology was about $13,000 per address; however, this cost has been going down as the technology has become more readily available. We believe the use of this technology can decrease crime rates and reduce calls for service in high crime neighborhoods. Our original plan was to implement this project in 2008; however, 2009 appears to be a more realistic timeframe.

Vehicle Replacement – ($607,342 over five years)

The City of Willmar and the Police Department have a scheduled vehicle replacement for patrol and staff vehicles. This request is per that schedule.

Forensic Computer – ($10,000 in 2010)

The Police Department has an officer trained in computer forensics. Our present forensic computer was purchased in 2005, at a cost of approximately $8,000. With technological advances and changes in operating systems, we would anticipate that we would have to replace this computer in 2010.

Of the items we submitted to you and the Planning Commission in the five-year capital outlay plan in 2006, all of the items listed to be budgeted for and purchased in 2007 were approved by the City's budget with the exception of one of the vehicles, and the amount for on-board recording was reduced.

If you have any questions about these capital improvements or if you need further information, please feel free to contact me. Thank you.

JAK:sae

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Police

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund

STATUS OF PLANS

0	Plans Not Needed	4	Work on Plans Scheduled
1	Nothing Done	5	Sketch Plans in Preparation
2	Prelim. Estimate	6	Sketch Plans Completed
3	Surveys Completed	7	Detailed Plans in Prep
		8	Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2006	2007	2008	2009	2010		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
52	1	800 MHZ Radios	GOB		$235,000	$227,000	$0	$0	$0	$0	--	2
52	1	Vehicle Equipment (light bars, etc.)	GR		$13,500	$2,500	$2,600	$2,700	$2,800	$2,900		0
52	1	Speed Timing Equipment	GR		$16,000	$3,000	$3,100	$3,200	$3,300	$3,400		0
52	3	Body Bunker	GR		$2,500	$2,500						0
52	3	Night Vision	GR		$16,400	$3,200	$3,200	$3,200	$3,400	$3,400		0
52	1	On-Board Recording Equipment	GR		$48,000	$9,000	$9,000	$10,000	$10,000	$11,000		0
52	3	Project Safe Neighborhoods	GR	Unknown	$125,000		$125,000				Unknown	2
53	1	Vehicle Replacement	GR		$607,342	$141,344	$148,411	$117,924	$92,868	$106,795	--	0
52	2	Forensic Computer	GR		$10,000			$10,000				

WILLMAR

WILLMAR FIRE DEPARTMENT

515 SW 2nd ST
Willmar, MN 56201
320-235-1354
FAX 320-235-1607

TO: Megan Sauer, Planner

FROM: Marv Calvin, Fire Chief

DATE: June 7, 2007

RE: Five-year Capital Improvements Plan

The following is an explanation of our proposed 5-year capital improvements plan:

1. **Trunked Radio Equipment**
   We would like to replace our current radio equipment with a trunked radio system. The equipment will be purchased through the Assistance to Firefighters Grant to which the City of Willmar will be required to contribute at 10% match amounting to $21,070 (as previously approved by Council). The new equipment will be consistent with APCO Project 25 standards and the FCC's 2013 narrow-banding requirements. Proposed date: 2008

2. **Parking Lot Seal Coat**
   We plan to seal coat both the north and south parking lots at the fire station in 2008 for $7,500. Proposed date: 2008

3. **A fire/rescue substation located at the proposed airport.**
   We would be utilizing NFPA and FAA Standards and Guidelines when considering this substation. This would be a shared facility with the airport manager, civil air patrol and the fire department. The timing of this becomes critical so that our implementation of a substation and additional equipment are in place at the opening of the proposed airport. Proposed date: 2008-2012

4. **Proposed fire/rescue substation.**
   This would be a substation located in the Northeast area of Willmar to ensure an adequate response for fires at WRTC, law enforcement center, expanding business community, Willmar Senior High School, and local residents. It would be our recommendation to work together with the Kandiyohi County Rescue Squad, Emergency Management, and Willmar Ambulance Service for locating equipment in a joint manner. This location would address the concerns brought up by our ISO inspection and NFPA Standards. The Fire Department would also like to receive direction as to the feasibility of the proposed joint program and determine a time frame for construction. Proposed date: 2008-2012

Willmar
All-America City

5. **Replacement of the HVAC unit.**
We are planning the replacement of the HVAC unit in the training room for a total of $9,700. The unit is twenty-two years old, which is near its life expectancy. Proposed date: 2008

6. **Assorted Rescue Equipment**
We would like to purchase rescue equipment for our Technical Rescue Team which will total approximately $26,374. The items include:

Super Usar Kit $5,727
Turtle Cribbing Usar Kit $1,786
(10) Finnform ¾ 96x48 panels $1,350
4-ton low pressure air bag $1,480
6-ton low pressure air bag $1,678
Low pressure rescue lifting bag kit $4,304
Intermediate Trench Rescue kit $10,049

Proposed date: 2008

Non-Department

Emergency Outdoor Warning Sirens
Covers the cost of new batteries as needed along with on-going maintenance for the existing outdoor warning sirens. This will require $5,000 annually along with $15,000 in 2010 to replace or add a siren in SW Willmar. Proposed date: 2008-2012

MC:tb

Cc: Steve Okins, Finance Director
Bruce Peterson, Planning & Development Director

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Willmar Fire Department

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, if funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2008	2009	2010	2011	2012		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
53	1	Trunked Radio Equipment (see memo)	WC/FA	$210,700	$21,070	$21,070						8
50	1	Seal Coat Parking Lot	CI	$7,500	$7,500	$7,500						6
51	3	Fire/Rescue Substation Airport	FA/GOB	$500,000	$95,000	$19,000	$19,000	$19,000	$19,000	$19,000		5
51	3	Fire Dept Substation	GOB	$1,250,000	$95,000	$19,000	$19,000	$19,000	$19,000	$19,000		5
51	2	Replacement of HVAC unit-Training Room	WC	$9,700	$9,700	$9,700						6
52	3	Assorted Rescue Equipment (see memo)	WC	$26,374	$26,374	$26,374						8
51	1	Emergency Outdoor Warning Sirens	WC (Non-Dept)	$35,000	$35,000	$5,000	$5,000	$15,000	$5,000	$5,000		8

To: Megan Sauer
City Planner

From: Bill Fenske
Rice Memorial Hospital – CFO

Date: June 21, 2007

Subject: Five Year Capital Expenditures

Attached is the worksheet that you had requested in your memo dated May 24, 2007. In addition to general capital expenditures made in any given year, I have also included special projects that are either identified or projected will occur in any given year. In addition, I have also included an estimate for the Care Center's project which at this time is very preliminary and has not been presented to the Rice Memorial Hospital Board for approval. If you would like this in an electronic format, please email me the spreadsheet at fenskeb@rice.willmar.mn.us.

If you need any further clarification, please feel free to contact me at 231-4009.

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Rice Memorial Hospital

Priorities: #1 - Must be done in the year budgeted
#2 - Should be done in the year budgeted, it funding is available
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
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						2008	2009	2010	2011	2012		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1	General additions	None		$24,200,000	$4,300,000	$4,600,000	$4,800,000	$5,100,000	$5,400,000	$0	0
	2	Special Projects-Not Identified	None		$4,000,000	$500,000	$500,000	$1,000,000	$1,000,000	$1,000,000		2
	2	Special Projects-Data Center	None		$1,200,000	$0	$1,200,000					2
	2	Special Projects-Lab/Radiology Renovation	None		$270,000	$270,000						2
	2	Special Projects-Cancer Center	None		$700,000	$700,000						2
	2	Special Projects-West Entrance	None		$300,000	$300,000						2
	3	Long Term Care	RB/GOB		$15,000,000		$15,000,000					2

Willmar Municipal Utilities

June 12, 2007

Megan Sauer
Planning & Development Services
City of Willmar
P.O. Box 755
Willmar, MN 56201

Dear Megan,

As requested in your memo of May 24th, we are enclosing a copy of the Capital Improvement/Expenditure Summary for the Willmar Municipal Utilities for the years 2008-2012.

If you have any questions or concerns regarding the five-year summary, feel free to contact our office.

Sincerely,

WILLMAR MUNICIPAL UTILITIES

Michael F. Nitchals | by BM

Michael F. Nitchals
General Manager

MFN:bm

Enclosure

Willmar All-America City 2005

700 SW LITCHFIELD AVENUE · P.O. BOX 937 · WILLMAR, MN 56201
PHONE: (320)235-4422 · FAX: (320)235-3980 · EMAIL: WMU@WMU.WILLMAR.MN.US

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2007 Name of Department: Willmar Municipal Utilities

Priorities: #1 - Must be done in the year budgeted
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RECOMMENDED FINANCING

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						2008	2009	2010	2011	2012		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Power Production Dept										
1	2	Wind Generation	RB	$5,500,000	$5,500,000	$5,500,000						2
2	1	Generation/District Heating Studies/Project	WC	$12,000,000	$12,000,000	$2,000,000	$10,000,000					2
		Electric Distribution Dept										
4	1	New Residential & Commercial Customers	WC	$1,416,700	$1,416,700	$302,300	$278,400	$379,900	$221,100	$235,000		2
5	2	Underground Conversion Construction	WC	$840,700	$840,700	$160,400	$165,200	$167,000	$172,100	$176,000		2
6	2	New Street & Security Lights (not assessed)	WC	$12,200	$12,200	$2,000	$2,400	$2,500	$2,600	$2,700		2
7	1	Replace Underground Lines (age/condition)	WC	$296,800	$296,800	$81,300	$51,500	$54,000	$54,000	$56,000		2
		Water Division										
8	1	City Water Main Assessments - WMU share	WC	$255,000	$255,000	$51,000	$51,000	$51,000	$51,000	$51,000		2
9	2	West Pump Station	WC	$300,000	$300,000	$300,000						2

APPENDIX III

RESOLUTIONS

RESOLUTION NO. 1

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2008, upon the taxable property in said City of Willmar, for the following purposes:

General Fund		$3,383,646
	TOTAL:	$3,383,646

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2008 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

FURTHER, pursuant to a request by the Housing and Redevelopment Authority in and for the City of Willmar, for authorization to levy a special tax to be included as part of its fiscal year 2008 – 2009 Budget;

BE IT RESOLVED that the City Council of the City of Willmar, Minnesota, hereby authorizes the Housing and Redevelopment Authority to levy a special tax in the amount of $141,796 pursuant to the powers vested under the Minnesota Statutes.

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 3rd day of December, 2007.

Lester J. Veithse
Mayor

Attest:

City Clerk-Treasurer

RESOLUTION NO. 2

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2008

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2008, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Government		$2,306,955
Public Safety		4,527,769
Public Works		2,847,478
Leisure Services		1,776,779
Capital Improvements		899,712
Other Operating		2,695,490
Waste Treatment		4,204,258
Debt Services		3,359,998
	Total:	$22,618,439

Dated this 3rd day of December, 2007.

Kester J. Heitzer
Mayor

Attest:

City Clerk-Treasurer