WILLMAR

ANNUAL BUDGET

2013

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2013

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2013

CITY COUNCIL

FRANK YANISH, MAYOR

COUNCIL MEMBER DENIS ANDERSON

COUNCIL MEMBER JAMES DOKKEN

COUNCIL MEMBER RON CHRISTIANSON

COUNCIL MEMBER TIMOTHY JOHNSON

COUNCIL MEMBER BRUCE DEBLIECK

COUNCIL MEMBER STEVEN AHMANN

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER AUDREY NELSEN

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

CHARLENE R. STEVENS

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

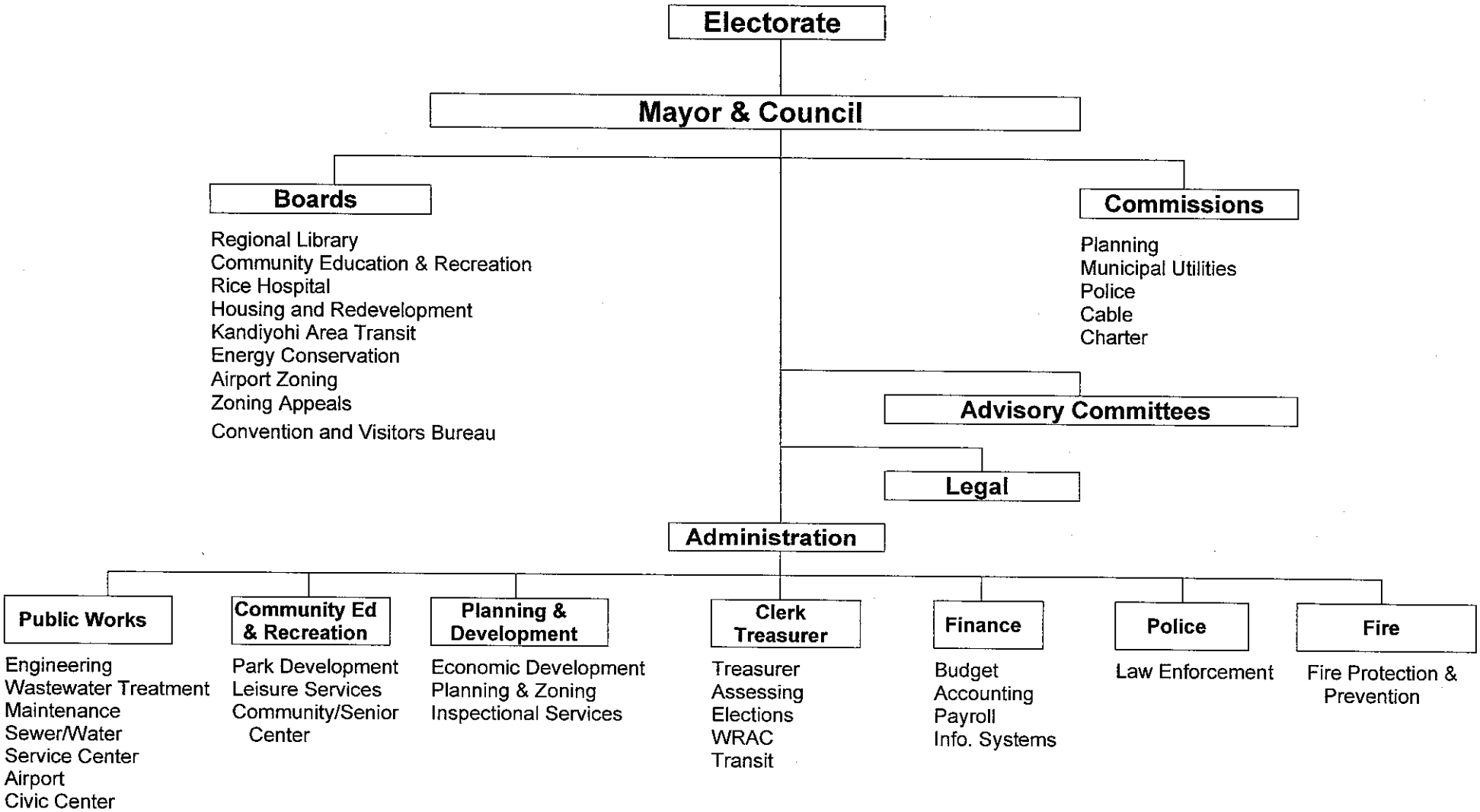
Treating the Citizen as an Owner

Cooperation and Team Work

Professionalism

Inclusiveness

City of Willmar Organizational Chart (By Function)



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STATE OF THE CITY ADDRESS

2012 was a very successful year for the City of Willmar and I would just like to take the opportunity to review some of the highlights.

We saw changes in management to the Willmar Municipal Utilities and I believe we are on the right path with Wes Hompe as the new General Manager.

We successfully adopted a new Downtown Plan for the City of Willmar. The planning effort actually began at the end of 2011 with a number of community meetings. The plan was adopted in April and has outlined our goals and hopes for the revitalization of downtown Willmar. Those goals include:

- Improving Access, Movement and Parking in Downtown
- Improving Open Space and Green Space Trails
- Improving Building Conditions
- Enhancing the Business Mix and Redevelopment
- Improving Housing in Downtown.

For 2013, we will see the completion of the parking study, the expansion and connection of the Glacial lakes Trail to downtown Willmar. Also, we have already expanded the boundaries of the Central Business District to encourage redevelopment and a more dense development in our central core.

We launched a new and updated City of Willmar Website, developed entirely in house by City staff. The new website presents a much more professional and vibrant image of our City, as well as making it easier for citizens and visitors to find important information.

Another key success for the City in 2012, was the Airport Land Release, which will allow for the expansion of the Industrial Park and the construction of the Western Interceptor Sewer line. The first 90 acres of land was released by the FAA in May

and the second phase of 140 acres was released in November. There is one remaining land release left, as well as determining a resolution for the former terminal airport building. The land release was one of the great successes in 2012 and was many years in the making. I look forward to seeing the industrial development that will grow our employment and tax base. The necessary sewer expansion will be funded in part, through the local Option Sales Tax. I am also proud to say that this sales tax concluded in 2012, just as the City Council promised it would.

I have not forgotten about the new airport. In December, the City Council approved a new contract for the management of the airport, which I believe will increase the level of service, and the Economic Development Commission will be working with City staff to more actively market our airport in 2013.

The City Council also adopted a $31.7 M budget for the City, of which $15.2 M is for general operations. The 2013 budget also included a levy increase of $147,000, which along with other funds will be used to allow for an additional $240,000 to be dedicated to street maintenance, in this case, overlay for 2013. This is in addition to approximately $2 million whic h is in the budget for street repairs. The City also established a new Capital Budgeting process and began to lay out a five year vision for Capital Improvements. The capital and infrastructure needs for the City continue to grow and we must catch up on our deferred maintenance.

Finally, we continued to see growth in new construction, especially commercial development. In 2012, commercial and industrial construction valuation increased over $1.8 million, or 18%. This increase helped to offset some other decreases, resulting in an overall construction valuation increase of $1.1 million or 7% for the City. The City also saw over 45 dilapidated structures removed or demolished.

The City also maintained its Aa2 Bond Rating and saw some stability in Local Government Aid revenues.

As we look towards 2013, we can look for the following opportunities for success:

Quiet Zones- work is planned for Willmar Avenue, as well as Trott Avenue. Planning will also occur for Lakeland Drive, which will mean that by the end of 2014, 3 of 5 quiet zones will be completed.

Organizational Study- the City Council will be reviewing responses to our request for proposals which will assist the City staff and Council in analyzing and possibly restructuring the City organization to more efficiently and effectively deliver City services.

Growth- Nearly $20 million worth of new construction awaits final applications and permitting. The projects we will see in 2013 include expansions to Ridgewater College, Rice Care Center and Mills Auto Center. As well as continued development at the MinnWest Technology Campus and Mid-Central Research and Outreach Center.

Shared Services- One of my goals for 2013 is to investigate opportunities to partner with some of our neighboring communities in Kandiyohi County.

Before concluding, I would like to say a special thank you to our City Administrator Charlene Stevens and the rest of the City Staff and to our hard-working City Council for all they have done to make this a strong, growing and vibrant City.

I would also like to say Your Mayor and Your Council are not perfect. However, I will say to the Citizens of Willmar- You have a great dedicated Council and they want to do what is best for the City

I look forward t o a successful and prosperous 2013.

THANK YOU-AND MAY GOD CONTINUE TO BLESS OUR CITY!

FRANK YANISH,

MAYOR OF THE CITY OF WILLMAR

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2004 - 2013

Year Tax Due	County Tax Personal Property	City Tax Capacity Rate	School Dist. #347 Tax Cap. Rate	HRA Tax Capacity Rate	Mid-MN Developmt and EDC	Total Tax Capacity Rate
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
2009	56.875	28.163	20.542	1.509	1.247	108.336
2010	53.355	28.642	19.844	1.318	1.156	104.315
2011	55.940	29.285	19.927	1.302	1.159	107.613
2012	60.658	33.416	22.352	1.411	1.219	119.056
2013	Not Available					

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITIES

2004 - 2013

Year Tax Due	Personal Property	Real Estate	Less Tax Increment	Less JOBZ	Tax Capacities Used To Determine Tax Capacity Rates
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
2009	112,608	12,526,714	22,865	99,310	12,517,147
2010	113,796	12,830,579	22,865	113,205	12,808,305
2011	129,053	12,975,909	22,865	118,210	12,963,887
2012	131,992	11,959,117	---	143,402	11,947,707
2013	Not Available	---	---	---	---

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
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
2009	28.163	----	28.163
2010	28.642	----	28.642
2011	29.285	----	29.285
2012	33.416	----	33.416
2013	Not Available		

Source: Assessing Annual Report

BUDGET SUMMARY - ALL 2012 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	Prior Period Adjustment
GENERAL & SPEC. REVENUE						
GENERAL	$3,992,734	$3,024,570	$6,855,793	$13,873,097	$13,755,247	----
ECON. DEV. REV. LOAN	----	----	----	----	74,500	----
INDUSTRIAL DEVELOPMENT	----	5,868,889	756,711	6,625,600	----	----
W.R.A.C.-8	----	----	237,000	237,000	186,426	----
CONV./VISITOR'S BUREAU	----	----	200,000	200,000	166,551	----
LOCAL OPTION SALES TAX	----	----	1,925,000	1,925,000	2,452,635	1,483,121
LIBRARY IMPROV. RESERVE	----	----	6,618	6,618	203,660	----
COMMUNITY INVESTMENT	----	156,076	288,864	444,940	8,486,720	----
PUBLIC WORKS RESERVE	----	400,000	----	400,000	615,805	----
TOTAL	3,992,734	9,449,535	10,269,986	23,712,255	25,941,544	1,483,121
DEBT SERVICE						
TAX INCREMENT BONDS	----	----	----	----	----	----
RICE HOSPITAL	----	3,482,961	150,000	3,632,961	5,870,083	----
SPEC. ASSM'T. BONDS	----	558,173	1,139,654	1,697,827	4,314,263	----
TOTAL	0	4,041,134	1,289,654	5,330,788	10,184,346	0
ENTERPRISE						
WASTE TREATMENT	----	----	6,868,845	6,868,845	4,323,098	----
Total	0	0	6,868,845	6,868,845	4,323,098	0
INTERNAL SERVICES						
OFFICE SERVICES	----	----	28,500	28,500	136,545	----
PUBLIC IMPROVE. REV.	----	----	27,791	27,791	358,224	----
TOTAL	0	0	56,291	56,291	494,769	0
GROSS TOTAL	3,992,734	13,490,669	18,484,776	35,968,179	40,943,757	1,483,121
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
NET TOTAL	3,992,734	13,490,669	18,484,776	35,968,179	40,943,757	1,483,121

EXPENDITURE REQUIREMENTS

Total Available	Current Expenses: Personal Services	Current Expenses: Supplies & Other Services	Current Expenses: Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expendi-tures	Balance Designated
$27,628,344	$8,471,012	$3,817,945	----	$175,000	$1,701,413	$14,165,370	$13,462,974
74,500	----	----	----	----	74,500	74,500	0
6,625,600	----	----	6,000,000	----	----	6,000,000	625,600
423,426	131,983	23,065	7,995	----	75,000	238,043	185,383
366,551	100,000	132,400	----	----	7,000	239,400	127,151
5,860,756	----	----	----	----	5,868,889	5,868,889	(8,133)
210,278	----	21,000	----	----	----	21,000	189,278
8,931,660	----	----	----	----	444,940	444,940	8,486,720
1,015,805	----	----	----	----	243,522	243,522	772,283
49,653,799	8,702,995	3,994,410	6,007,995	175,000	8,415,264	27,295,664	22,358,135
----	----	----	----	----	----	----	----
9,503,044	----	2,246,923	----	1,386,038	----	3,632,961	5,870,083
6,012,090	----	401,444	----	2,030,000	----	2,431,444	3,580,646
15,515,134	0	2,648,367	0	3,416,038	0	6,064,405	9,450,729
11,191,943	957,093	4,690,100	85,000	2,543,400	560,200	8,835,793	2,356,150
11,191,943	957,093	4,690,100	85,000	2,543,400	560,200	8,835,793	2,356,150
165,045	----	27,300	----	----	----	27,300	137,745
386,015	----	----	----	----	27,791	27,791	358,224
551,060	0	27,300	0	0	27,791	55,091	495,969
76,911,936	9,660,088	11,360,177	6,092,995	6,134,438	9,003,255	42,250,953	34,660,983
0	0	0	0	0	0	0	0
76,911,936	9,660,088	11,360,177	6,092,995	6,134,438	9,003,255	42,250,953	34,660,983

BUDGET SUMMARY - ALL 2013 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	Prior Period Adjustment
GENERAL & SPEC. REVENUE						
GENERAL	$3,992,734	$2,836,522	$7,272,911	$14,102,167	$14,055,247	----
ECON. DEV. REV. LOAN	----	----	----	0	----	----
INDUSTRIAL DEVELOPMENT	----	----	----	0	4416141	----
W.R.A.C.-8	----	----	----	0	----	----
CONV./VISITOR'S BUREAU	----	----	214,500	214,500	168,522	----
LOCAL OPTION SALES TAX	----	----	----	0	----	----
AIRPORT OPERATIONS	----	----	408,546	408,546	----	----
LIBRARY IMPROV. RESERVE	----	----	----	0	160,190	----
COMMUNITY INVESTMENT	----	363,373	151,361	514,734	8,658,320	----
PUBLIC WORKS RESERVE	----	411,000	13,800	424,800	791,564	----
TOTAL	3,992,734	3,610,895	8,061,118	15,664,747	28,249,984	0
DEBT SERVICE						
RICE HOSPITAL	----	3,052,745	125,000	3,177,745	5,928,781	----
TAX INCREMENT BONDS	----	----	----	----	----	----
SPEC. ASSM'T. BONDS	----	695,441	1,090,404	1,785,845	4,548,501	----
TOTAL	0	3,748,186	1,215,404	4,963,590	10,477,282	0
ENTERPRISE						
WASTE TREATMENT	----	----	6,829,245	6,829,245	5,561,233	----
Total	0	0	6,829,245	6,829,245	5,561,233	0
INTERNAL SERVICES						
OFFICE SERVICES	----	----	27,000	27,000	147,592	----
PUBLIC IMPROVE. REV.	----	----	8,000	8,000	954,188	----
TOTAL	0	0	35,000	35,000	1,101,780	0
GROSS TOTAL	3,992,734	7,359,081	16,140,767	27,492,582	45,390,279	0
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
NET TOTAL	3,992,734	7,359,081	16,140,767	27,492,582	45,390,279	0

EXPENDITURE REQUIREMENTS

Total Available	Current Expenses: Personal Services	Current Expenses: Supplies & Other Services	Current Expenses: Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expendi-tures	Balance Designated
$28,157,414	$8,615,103	$4,571,411	----	$228,000	$1,817,611	$15,232,125	$12,925,289
0	----	----	----	----	----	0	0
4,416,141	----	----	4,000,000	----	----	4,000,000	416,141
-	----	----	----	----	----	0	0
383,022	103,740	134,205	----	----	7,500	245,445	137,577
-	----	----	----	----	----	0	0
408,546	----	223,546	50,000	135,000	----	408,546	0
160,190	----	----	----	----	----	0	160,190
9,173,054	----	----	----	----	514,734	514,734	8,658,320
1,216,364	----	----	----	----	363,373	363,373	852,991
43,914,731	8,718,843	4,929,162	4,050,000	363,000	2,703,218	20,764,223	23,150,508
9,106,526	----	1,714,345	----	1,463,400	----	3,177,745	5,928,781
----	----	----	----	----	----	----	----
6,334,346	----	386,760	----	2,070,000	----	2,456,760	3,877,586
15,440,872	0	2,101,105	0	3,533,400	0	5,634,505	9,806,367
12,390,478	1,008,079	6,589,656	*	**	661,000	8,258,735	4,131,743
12,390,478	1,008,079	6,589,656	0	0	661,000	8,258,735	4,131,743
174,592	----	22,800	----	----	----	22,800	151,792
962,188	----	----	----	----	10,000	10,000	952,188
1,136,780	0	22,800	0	0	10,000	32,800	1,103,980
72,882,861	9,726,922	13,642,723	4,050,000	3,896,400	3,374,218	34,690,263	38,192,598
0	0	0	0	0	0	0	0
72,882,861	9,726,922	13,642,723	4,050,000	3,896,400	3,374,218	34,690,263	38,192,598

*WTP Capital Outlay	415,500
**WTP Debt Service Prin	2,658,049

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
TAXES					
CURRENT AD VALOREM	3,300,288	3,450,982	3,992,734	3,992,734	3,992,734
DELINQUENT AD VALOREM	72,658	111,257	55,000	100,000	100,000
TAX INCREMENT	11,723	15,838	----	----	----
HOTEL-MOTEL TAX	142,338	158,432	140,000	152,000	152,000
SALES/USE TAX	1,722,494	1,918,570	1,800,000	----	----
EXCISE TAX	49,180	52,190	50,000	----	----
FRANCHISE FEES	232,634	230,675	225,000	230,000	230,000
LICENSES AND PERMITS	364,712	297,119	272,030	277,730	277,730
INTERGOVERNMENTAL					
OTHER AIDS	1,909,869	1,578,527	996,853	925,077	925,077
LOCAL GOVERNMENT AID	4,052,790	4,052,790	4,052,790	4,052,790	4,052,790
SERVICE CHARGES	5,396,907	6,511,753	7,377,175	7,539,800	7,539,800
FINES AND FORFEITS	168,716	163,098	184,000	170,500	170,500
SPECIAL ASSESSMENTS	1,527,793	1,617,954	1,046,070	1,027,476	1,027,476
MISCELLANEOUS REVENUE	2,409,981	2,971,874	2,278,068	1,540,394	1,665,394
OTHER FINANCING SOURCES	7,073,386	9,873,296	13,655,769	4,340,601	7,359,081
TOTAL REVENUES	28,435,470	33,004,355	36,125,489	24,349,102	27,492,582

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	231,208	264,211	240,749	272,701	272,701
MAYOR & COUNCIL	160,960	185,704	179,200	210,915	204,615
PLANNING & DEVELOPMENT	449,573	449,048	461,840	482,412	482,412
CITY CLERK-TREASURER	206,961	206,706	209,121	207,994	207,994
ASSESSING	301,090	259,332	263,951	274,950	274,950
FINANCE	341,668	344,326	369,592	387,032	387,032
LEGAL	186,844	185,280	196,737	216,000	216,000
CITY HALL	135,765	151,789	169,123	145,254	145,254
INFORMAION TECHNOLOGY	264,646	267,029	267,548	270,685	425,530
CULTURAL DIVERSITY	21,000	42,000	42,000	------	------
ELECTIONS	48,010	28,672	57,486	22,697	22,697
NON-DEPARTMENTAL	1,158,402	1,233,737	805,217	1,255,100	1,255,100
TOTAL	3,506,127	3,617,834	3,262,564	3,745,740	3,894,285
PUBLIC SAFETY					
POLICE DEPARTMENT	4,006,814	3,775,748	4,137,724	4,085,316	4,111,630
FIRE PROTECTION	718,077	732,263	652,668	671,582	645,430
NON-DEPARTMENTAL	1,660	14,608	15,000	15,000	15,000
TOTAL	4,726,551	4,522,619	4,805,392	4,771,898	4,772,060
PUBLIC WORKS					
ENGINEERING	705,407	470,502	504,714	496,938	496,938
PUBLIC WORKS	2,882,784	2,859,601	3,029,502	2,384,391	2,384,391
TRANSIT SYSTEM	------	6,000	9,000	13,000	13,000
NON-DEPARTMENTAL	928	812	243,618	2,000	2,000
AIRPORT	110,632	151,062	179,350	------	------
TOTAL	3,699,751	3,487,977	3,966,184	2,896,329	2,896,329
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	15,000	15,000	------	------
TOTAL	15,000	15,000	15,000	0	0

SUMMARY OF EXPENDITURES BY FUNCTION (CON'T)

ALL FUNDS

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
CULTURE & RECREATION					
LIBRARY	412,597	459,007	459,007	474,673	469,173
AUDITORIUM	65,111	40,867	59,600	47,500	47,500
NON-DEPARTMENTAL	41,800	51,000	52,500	112,500	110,500
PARK DEVELOPMENT	22,000	(21,057)	45,000	------	------
LEISURE SERVICES	402,516	435,107	395,767	327,051	327,051
CIVIC CENTER	550,277	541,883	640,946	564,705	564,705
COMMUNITY CENTER	135,474	82,920	75,828	133,242	133,242
AQUATIC CENTER	176,852	176,394	168,614	199,669	199,669
W.R.A.C. - 8	167,774	511,793	246,043	229,845	------
CON. & VISITOR'S BUREAU	245,108	230,177	239,400	245,445	245,445
TOTAL	2,219,509	2,508,091	2,382,705	2,334,630	2,097,285
ECON. DEVELOPMENT/HOUSING					
ECON. DEV. REVOLVING LOAN	3,416	402,248	74,500	------	------
INDUSTRIAL DEVELOPMENT	24,991	------	2,000,000	4,000,000	4,000,000
COMMUNITY DEVELOPMENT	635,579	522,600	4,114,029	------	------
LOCAL OPTION SALES TAX	336,491	76,086	5,868,889	------	------
AIRPORT OPERATIONS	------	------	------	408,546	408,546
LIBRARY IMPROV. RESERVE	33,365	4,034	56,800	------	------
PUBLIC WORKS RESERVE	------	193,890	243,522	363,373	363,373
TOTAL	1,033,842	1,198,858	12,357,740	4,771,919	4,771,919
DEBT REDEMPTION					
RICE HOSPITAL	3,407,206	4,188,513	3,632,961	3,177,745	3,177,745
TAX INCREMENT BONDS	10,054	25,226	------	------	------
SPECIAL ASSESSMENT BONDS	2,502,247	2,459,957	2,431,444	2,456,760	2,456,760
TOTAL	5,919,507	6,673,696	6,064,405	5,634,505	5,634,505
MISCELLANEOUS					
COMMUNITY INVESTMENT	661,265	597,022	444,940	514,734	514,734
WASTE TREATMENT	4,670,152	10,001,143	8,476,241	8,258,735	8,258,735
OFFICE SERVICES	24,244	19,578	27,300	22,800	22,800
PUBLIC IMPROVE. REVOLVING	56,203	19,910	27,791	10,000	10,000
TOTAL	5,411,864	10,637,653	8,976,272	8,806,269	8,806,269
OTHER FINANCING USES					
TRANSFERS OUT	281,500	290,435	180,078	1,817,611	1,817,611
TOTAL	281,500	290,435	180,078	1,817,611	1,817,611
GRAND TOTAL	26,813,651	32,952,163	42,010,340	34,778,901	34,690,263

BUDGET COMPARISON

2012 ADOPTED BUDGET - 2013 ADOPTED BUDGET

EXPENDITURES

	2012 Adopted	2013 Adopted	Increase (Decrease)
CITY ADMINISTRATOR	240,749	272,701	31,952
MAYOR & COUNCIL	179,200	204,615	25,415
PLANNING & DEVELOPMENT	461,840	482,412	20,572
CITY CLERK-TREASURER	209,121	207,994	(1,127)
ASSESSING	263,951	274,950	10,999
FINANCE	348,175	387,032	38,857
LEGAL	196,737	216,000	19,263
CITY HALL	168,855	145,254	(23,601)
INFORMATION TECHNOLOGY	267,548	425,530	157,982
CULTURAL DIVERSITY	42,000	0	(42,000)
ELECTIONS	57,486	22,697	(34,789)
NON-DEPARTMENTAL	893,000	1,255,100	362,100
POLICE DEPARTMENT	4,053,988	4,111,630	57,642
FIRE PROTECTION	733,266	645,430	(87,836)
NON-DEPARTMENTAL	15,000	15,000	0
TRANSIT	9,000	13,000	4,000
ENGINEERING	491,493	496,938	5,445
PUBLIC WORKS	3,243,288	2,384,391	(858,897)
NON-DEPARTMENTAL	2,000	2,000	0
AIRPORT	156,150	0	(156,150)
NON-DEPARTMENTAL	15,000	0	(15,000)
LIBRARY	459,007	469,173	10,166
AUDITORIUM	59,600	47,500	(12,100)
NON-DEPARTMENTAL	52,500	110,500	58,000
PARK DEPARTMENT	45,000	0	(45,000)
LEISURE SERVICES	435,767	327,051	(108,716)
CIVIC CENTER	615,946	564,705	(51,241)
COMMUNITY CENTER	101,011	133,242	32,231
AQUATIC CENTER	168,614	199,669	31,055
TRANSFERS	180,078	1,817,611	1,637,533
W.R.A.C.-8	238,043	0	(238,043)
CONV. & VISITOR'S BUREAU	239,400	245,445	6,045
ECON. DEV. REVOLVING LOAN	74,500	0	(74,500)
INDUSTRIAL DEVELOPMENT	6,000,000	4,000,000	(2,000,000)
LOCAL OPTION SALES TAX	5,868,889	0	(5,868,889)
AIRPORT OPERATIONS	0	408,546	408,546
LIBRARY IMPROV. RESERVE	21,000	0	(21,000)
COMMUNITY INVESTMENT	444,940	514,734	69,794
PUBLIC WORKS RESERVE	243,522	363,373	119,851
RICE HOSPITAL	3,632,961	3,177,745	(455,216)
TAX INCREMENT BONDS	0	0	0
SPECIAL ASSESSMENT BONDS	2,431,444	2,456,760	25,316
WASTE TREATMENT	8,835,793	8,258,735	(577,058)
OFFICE SERVICES	27,300	22,800	(4,500)
PUBLIC IMPROVE. REVOLVING	27,791	10,000	(17,791)
TOTAL	42,250,953	34,690,263	(7,560,690)

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2012 AND STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2013

	Outstanding As of 12/31/2012			Amount Due in 2013	
	Principal	Interest	Total	Principal	Interest
ENTERPRISE FUNDS					
Waste Treatment Note-1997	$ 1,335,345.87	$ 117,504.88	$ 1,452,850.75	$ 251,048.00	$ 39,847.00
Waste Treatment-2004	$ 745,000.00	108,223.75	853,223.75	95,000.00	27,111.00
Waste Treatment-2008 CWRF	$ 39,293,000.00	13,483,764.62	52,776,764.62	1,445,000.00	1,286,846.00
Waste Treatment-2008 WIF	$ 7,000,000.00	-	7,000,000.00	-	-
Waste Treatment-2009 CWRF	$ 1,503,151.43	353,576.54	1,856,727.97	72,000.00	36,933.00
Waste Treatment-2009 CWRF	$ 34,915,000.00	18,647,735.48	53,562,735.48	795,000.00	1,123,171.00
Total	$ 84,791,497.30	$ 32,710,805.27	$ 117,502,302.57	$ 2,658,048.00	$ 2,513,908.00
SPECIAL ASSESSMENT BONDS					
Improvement Bond-2002	$ 100,000.00	1,875.00	101,875.00	100,000.00	1,875.00
Improvement Bond-2003	$ 110,000.00	4,510.00	114,510.00	55,000.00	3,383.00
Improvement Bond-2004	$ 595,000.00	35,400.00	630,400.00	200,000.00	19,700.00
Improvement Bond-2005	$ 1,395,000.00	98,728.75	1,493,728.75	360,000.00	43,208.00
Improvement Bond-2006	$ 980,000.00	93,686.25	1,073,686.25	195,000.00	33,440.00
Improvement Bond-2007A	$ 1,970,000.00	224,781.25	2,194,781.25	335,000.00	68,407.00
Improvement Bond-2007B	$ 1,060,000.00	129,400.00	1,189,400.00	170,000.00	39,000.00
Improvement Bond-2008	$ 1,070,000.00	141,232.50	1,211,232.50	155,000.00	36,693.00
Improvement Bond-2010	$ 1,600,000.00	183,068.75	1,783,068.75	185,000.00	35,838.00
Improvement Bond-2011	$ 1,825,000.00	217,930.00	2,042,930.00	180,000.00	32,600.00
Improvement Bond-2012B	$ 1,460,000.00	165,253.22	1,625,253.22	60,000.00	28,994.00
Total	$ 12,165,000.00	$ 1,295,865.72	$ 13,460,865.72	$ 1,995,000.00	$ 343,138.00
G.O. REVENUE BONDS					
Airport-2004	$ 1,255,000.00	$ 204,858.75	$ 1,459,858.75	$ 135,000.00	$ 44,855.00
Total	$ 1,255,000.00	$ 204,858.75	$ 1,459,858.75	$ 135,000.00	$ 44,855.00
Grand Total	**$ 98,211,497.30**	**$ 34,211,529.74**	**$ 132,423,027.04**	**$ 4,788,048.00**	**$ 2,901,901.00**

(Amount Due in 2013 Con't)		Budgeted Revenues for 2013			
Bank Charges	Total	Other Revenue	W.T.P. Revenue	Special Assessments Collection	Total
$ -	$ 290,895.00	$ -	$ 290,895.00	$ -	$ 290,895.00
1,000.00	123,111.00	-	123,111.00	-	123,111.00
-	2,731,846.00	-	2,731,846.00	-	2,731,846.00
-	-	-	-	-	-
-	108,933.00	-	108,932.00	-	108,932.00
-	1,918,171.00	-	1,918,171.00	-	1,918,171.00
$ 1,000.00	$ 5,172,956.00	$ -	$ 5,172,955.00	$ -	$ 5,172,955.00
450.00	102,325.00	7,315.00	-	-	7,315.00
450.00	58,833.00	1,750.00	-	42,209.00	43,959.00
450.00	220,150.00	7,036.00	-	52,702.00	59,738.00
450.00	403,658.00	15,933.00	-	288,935.00	304,868.00
850.00	229,290.00	87,926.00	-	71,581.00	159,507.00
850.00	404,257.00	100,374.00	-	248,752.00	349,126.00
850.00	209,850.00	133,735.00	-	40,157.00	173,892.00
850.00	192,543.00	54,157.00		67,491.00	121,648.00
850.00	221,688.00	72,422.00	-	68,414.00	140,836.00
850.00	213,450.00	91,609.00	-	92,689.00	184,298.00
-	88,994.00	175.00	-	27,998.00	28,173.00
$ 6,900.00	$ 2,345,038.00	$ 572,432.00	$ -	$ 1,000,928.00	$ 1,573,360.00
$ 850.00	$ 180,705.00	$ 180,705.00	$ -	$ -	180,705.00
$ 850.00	$ 180,705.00	$ 180,705.00	$ -	$ -	$ 180,705.00
$ 8,750.00	**$ 7,698,699.00**	**$ 753,137.00**	**$ 5,172,955.00**	**$ 1,000,928.00**	**$ 6,927,020.00**

GENERAL

FUND

2013

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.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	14,576,343	14,042,972	14,191,120	14,032,047	14,032,047
Revenues	13,501,740	13,851,529	13,967,407	13,896,432	14,102,167
Operating	(12,840,642)	(12,681,667)	(12,433,067)	(13,273,307)	(13,414,514)
Capital Transfers	(1,194,915)	(1,018,319)	(1,693,413)	(1,817,611)	(1,817,611)
Expenditures	(14,035,557)	(13,699,986)	(14,126,480)	(15,090,918)	(15,232,125)
Prior Adjust.	446	(3,395)	----	----	----
Balance-Dec. 31	14,042,972	14,191,120	14,032,047	12,837,561	12,902,089

SUMMARY OF REVENUE ACCOUNTS

GENERAL FUND

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
TAXES					
CURRENT AD VALOREM	3,296,429	3,450,982	3,992,734	3,992,734	3,992,734
DELINQUENT AD VALOREM	72,658	111,256	55,000	100,000	100,000
FRANCHISE FEE	----	----	----	----	230,000
LICENSES AND PERMITS	364,712	297,120	272,030	277,730	277,730
INTERGOVERNMENTAL					
OTHER AIDS	942,510	922,430	763,853	736,941	736,941
LOCAL GOVERNMENT AID	4,052,790	4,052,790	4,052,790	4,052,790	4,052,790
SERVICE CHARGES	869,222	944,488	741,830	724,450	724,450
FINES AND FORFEITS	168,716	163,098	184,000	170,500	170,500
SPECIAL ASSESSMENTS	2,023	1,477	----	----	----
MISCELLANEOUS REVENUE	1,142,314	1,274,952	715,500	970,500	980,500
OTHER FINANCING SOURCES	2,590,364	2,632,936	3,189,670	2,870,787	2,836,522
EXTRAORDINARY ITEMS	----	----	----	----	----
TOTAL	**13,501,740**	**13,851,529**	**13,967,407**	**13,896,432**	**14,102,167**

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	231,208	264,211	240,749	272,701	272,701
MAYOR & COUNCIL	160,960	185,704	179,200	210,915	204,615
PLANNING & DEVELOPMENT	449,573	449,048	461,840	482,412	482,412
CITY CLERK-TREASURER	206,961	206,706	209,121	207,994	207,994
ASSESSING	301,090	259,332	263,951	274,950	274,950
FINANCE	341,668	344,326	369,592	387,032	387,032
LEGAL	186,844	185,280	196,737	216,000	216,000
CITY HALL	135,765	151,789	169,123	145,254	145,254
INFORMATION TECHNOLOGY	264,646	267,029	267,548	270,685	425,530
CULTURAL DIVERSITY	21,000	42,000	42,000	----	----
ELECTIONS	48,010	28,672	57,486	22,697	22,697
NON-DEPARTMENTAL	1,158,402	1,233,737	805,217	1,255,100	1,255,100
TOTAL GENERAL GOV'T	**3,506,127**	**3,617,834**	**3,262,564**	**3,745,740**	**3,894,285**
PUBLIC SAFETY					
POLICE DEPARTMENT	4,006,814	3,775,748	4,137,724	4,085,316	4,111,630
FIRE PROTECTION	718,077	732,263	652,668	671,582	645,430
NON-DEPARTMENTAL	1,660	14,608	15,000	15,000	15,000
TOTAL PUBLIC SAFETY	**4,726,551**	**4,522,619**	**4,805,392**	**4,771,898**	**4,772,060**
PUBLIC WORKS					
TRANSIT SYSTEM	----	6,000	9,000	13,000	13,000
ENGINEERING	705,408	470,502	504,714	496,938	496,938
PUBLIC WORKS	2,882,784	2,859,601	3,029,502	2,384,391	2,384,391
NON-DEPARTMENTAL	928	812	243,618	2,000	2,000
AIRPORT	110,632	151,062	179,350	----	----
TOTAL PUBLIC WORKS	**3,699,752**	**3,487,977**	**3,966,184**	**2,896,329**	**2,896,329**

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	15,000	15,000	----	----
TOTAL HEALTH/SOC SER	**15,000**	**15,000**	**15,000**	**0**	**0**
CULTURE & RECREATION					
LIBRARY	412,597	459,007	459,007	474,673	469,173
AUDITORIUM	65,111	40,867	59,600	47,500	47,500
NON-DEPARTMENTAL	41,800	51,000	52,500	112,500	110,500
PARK DEVELOPMENT	22,000	(21,057)	45,000	----	----
LEISURE SERVICES	402,516	435,107	395,767	327,051	327,051
CIVIC CENTER	550,277	541,883	640,946	564,705	564,705
COMMUNITY CENTER	135,474	82,920	75,828	133,242	133,242
AQUATIC CENTER	176,852	176,394	168,614	199,669	199,669
TOTAL CULTURE/RECR	**1,806,627**	**1,766,121**	**1,897,262**	**1,859,340**	**1,851,840**
OTHER FINANCING USES					
TRANSFERS OUT	281,500	290,435	180,078	1,817,611	1,817,611
TOTAL OTHER FINANC	281,500	290,435	180,078	1,817,611	1,817,611
GRAND TOTAL	**14,035,557**	**13,699,986**	**14,126,480**	**15,090,918**	**15,232,125**

GENERAL FUND

REVENUE DETAIL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	3,296,429	3,450,982	3,992,734	3,992,734	3,992,734
0102	DELINQUENT AD VALOREM	72,658	111,256	55,000	100,000	100,000
0108	FRANCHISE FEE	----	----	----	----	230,000
	TOTAL GEN PROPERTY TAXES	**3,369,088**	**3,562,238**	**4,047,734**	**4,092,734**	**4,322,734**
	LICENSES & PERMITS					
	BUSINESS					
0401	MISCELLANEOUS	30	30	----	----	----
0402	NON-INTOXICATING LIQUOR	750	600	750	750	750
0403	CAFE-RESTAURANT	2,190	1,830	2,000	2,000	2,000
0405	COIN-OPERATED MACHINES	975	885	1,000	1,000	1,000
0406	EXCAVATORS PERMIT	----	----	250	250	250
0409	PAWNBROKERS	150	150	150	150	150
0413	LIQUOR ON-SALE CLUBS	1,200	600	600	600	600
0414	LIQUOR ON-SALE PRIVATE	40,500	36,400	36,000	40,000	40,000
0415	LIQUOR OFF-SALE PRIVATE	5,700	5,542	5,700	5,000	5,000
0416	LIQUOR SUNDAY ON-SALE	2,233	2,000	2,000	2,000	2,000
0417	WINE ON-SALE	600	800	600	800	800
0419	SOFT DRINK	2,340	2,100	2,000	2,000	2,000
0420	TAXI-CAB	30	30	30	30	30
0422	THEATRE	600	----	300	300	300
0426	LIQUOR FINE VIOLATIONS	----	4,500	----	----	----
	TOTAL BUSINESS	**57,298**	**55,467**	**51,380**	**54,880**	**54,880**
	NON-BUSINESS					
0501	MISCELLANEOUS	80	70	100	100	100
0502	MECHANICAL PERMITS	35,158	16,756	25,000	25,000	25,000
0503	BUILDING PERMITS	220,628	186,797	160,000	160,000	160,000
0505	DOG & CAT LICENSES	1,500	1,331	1,500	1,500	1,500
0507	PLUMBING PERMITS	14,423	7,482	10,000	10,000	10,000
0508	SIGN PERMITS	2,340	2,805	2,300	2,500	2,500
0509	ZONING/LAND USE FEES	3,800	3,025	2,500	2,500	2,500
0510	DEVELOPERS/TIF FEES	250	271	----	----	----
0511	RENTAL REG. FEES	13,211	13,891	12,000	13,000	13,000
0512	DUMPSTER PERMIT	----	210	150	150	150
0514	FIREWORKS DISPLAY PERMIT	270	300	250	250	250
0515	FIREWORKS SALES & STORAGE	900	900	900	900	900
0516	PARADE PERMIT	930	690	800	800	800
0517	SERVICE PARKING PERMIT	----	----	50	50	50
0518	R.O.W. EXCAVATORS	----	----	100	100	100
0519	R.O.W. PERMITS	13,925	7,125	5,000	6,000	6,000
	TOTAL NON-BUSINESS	**307,414**	**241,653**	**220,650**	**222,850**	**222,850**
	TOTAL LICENSES & PERMITS	**364,712**	**297,120**	**272,030**	**277,730**	**277,730**

GENERAL FUND

REVENUE DETAIL (CON'T)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GRANTS					
0604	FEDERAL GRANTS	----	----	500	----	----
0613	FEDERAL REIMBURSEMENT	86,699	10,500	----	----	----
	TOTAL FED GRANTS	**86,699**	**10,500**	**500**	**0**	**0**
	STATE GRANTS					
0702	LOCAL GOVERNMENT AID	4,052,790	4,052,790	4,052,790	4,052,790	4,052,790
0704	POLICE DEPARTMENT AID	222,266	223,401	220,000	222,000	222,000
0706	P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711	AIRPORT AIDS	51,636	51,636	51,636	----	----
0713	STATE REIMBURSEMENTS	5,855	19,946	----	----	----
0717	MFG /HOME HACA	242	144	----	----	----
0720	FIRE DEPARTMENT AID	74,923	66,394	----	----	----
0722	SHARE HWY USER TAX	189,367	204,057	183,176	200,000	200,000
0799	MISCELLANEOUS STATE PYMTS	----	2,745	----	----	----
	TOTAL STATE GRANTS	**4,769,225**	**4,793,259**	**4,679,748**	**4,646,936**	**4,646,936**
	COUNTY GRANTS					
0801	KANDIYOHI COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
0803	KANDIYOHI COUNTY	5,581	9,666	----	----	----
	TOTAL CNTY GRANTS	**9,376**	**13,461**	**3,795**	**3,795**	**3,795**
	SCHOOL DISTRICT 347					
0901	SCHOOL LIAISON OFFICER	130,000	133,000	132,600	139,000	139,000
0906	CONTRIBUTIONS/DONATIONS	----	25,000	----	----	----
	TOTAL SCHOOL DISTR	**130,000**	**158,000**	**132,600**	**139,000**	**139,000**
	TOTAL INTERGOVERNMTAL	**4,995,300**	**4,975,220**	**4,816,643**	**4,789,731**	**4,789,731**
	SERVICE CHARGES					
	SERVICE CHARGES					
0520	DAYCARE/FOSTER CARE INSPECT	500	700	500	500	500
	TOTAL SERVICE CHGS	**500**	**700**	**500**	**500**	**500**
	GENERAL GOVERNMENT					
1601	MISCELLANEOUS	120	120	120	120	120
1602	ELECTION FILING FEES	35	----	350	----	----
1603	SALE OF MAPS/ZONING BOOK	162	63	150	150	150
1604	ASSESSMENT CERTIFICATE	1,790	665	500	500	500
1605	PHOTO COPIES	133	96	150	150	150
1608	CITY HALL RENT	14,400	14,750	14,400	14,750	14,750
1610	LABOR	722	489	400	400	400
	TOTAL GEN GOV'T	**17,361**	**16,183**	**16,070**	**16,070**	**16,070**

GENERAL FUND

REVENUE DETAIL (CON'T)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	PUBLIC SAFETY					
1701	MISCELLANEOUS	506	2,718	500	500	500
1702	DONATIONS	1,600	2,600	1,710	2,000	2,000
1703	FIRE CONTRACTS	58,071	41,716	63,200	60,000	60,000
1704	BACKGROUND INVESTIGATIONS	600	----	300	300	300
1705	PHOTO COPIES	----	54	50	50	50
1706	PERSONNEL CHARGES	125,001	118,096	100,000	120,000	120,000
1707	TRAINING REIMBURSEMENTS	14,121	12,119	13,000	13,000	13,000
1709	FIRE/POLICE FALSE ALARMS	6,750	5,850	----	----	----
1712	EQUIPMENT CHARGES	3,314	13,675	5,000	5,000	5,000
1715	AUTOMATED PAWN CHARGES	4,631	3,294	5,000	4,000	4,000
1716	ABANDONED ASSETS	----	2,888	----	----	----
1723	GRANT REVENUE	----	10,374	----	----	----
	TOTAL PUB SAFETY	**214,593**	**213,384**	**188,760**	**204,850**	**204,850**
	BUILDINGS & GROUNDS					
1829	BALL FIELD	279	11,340	10,000	10,000	10,000
1830	SHOWMOBILE RENT	----		2,000	2,000	2,000
1831	SHELTER RESERVATIONS	6,701	7,065	7,000	7,000	7,000
	TOTAL BLDGS/GRDS	**6,980**	**18,405**	**19,000**	**19,000**	**19,000**
	CIVIC CENTER					
1901	MISCELLANEOUS	1,353	2,404	1,000	1,000	1,000
1907	TOURNAMENT FEES	840	2,246	1,300	1,500	1,500
1919	SKATING PROGRAMS	14,128	26,838	4,000	14,000	14,000
1920	ICE RENTAL	147,742	152,233	120,000	120,000	120,000
1921	DRY FLOOR EVENTS	50,840	52,425	55,000	55,000	55,000
1922	SKATE RENTAL/SHARPENING	929	1,129	1,200	1,200	1,200
1923	OPEN SKATING	3,541	4,375	3,000	3,500	3,500
1925	ADVERTISING SALES	8,166	2,550	5,000	5,000	5,000
1926	VENDING MACHINE COMM.	9,124	8,871	10,000	10,000	10,000
1927	CONCESSION SALES	49,928	47,935	45,000	47,000	47,000
1928	HOCKEY GAMES	14,052	19,980	15,000	15,000	15,000
1929	ACCESSORIES SALES	61	9	500	500	500
	TOTAL CIVIC CTR	**300,702**	**320,995**	**261,000**	**273,700**	**273,700**

GENERAL FUND

REVENUE DETAIL (CON'T)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	LEISURE SERVICES					
2001	MISCELLANEOUS	2,786	----	500	500	500
2002	FOOTBALL ENTRY FEES	----	----	500	----	----
2003	BASKETBALL ENTRY FEES	11,265	13,283	10,000	12,000	12,000
2004	SOFTBALL ENTRY FEES	25,809	25,980	22,000	25,000	25,000
2005	YOUTH-BASEBALL/SOFTBALL	28,065	31,296	24,000	28,000	28,000
2008	VOLLEYBALL ENTRY FEES	18,643	20,503	16,000	18,000	18,000
2010	EXERCISE PROGRAM FEES	494	340	500	500	500
2011	ADULT RECREATION	677	195	----	----	----
2012	POP COMMISSIONS	----	----	500	----	----
2013	YOUTH PROGRAMS	1,358	255	2,000	----	----
2016	DONATIONS	----	600	----	----	----
2017	RIFLE RANGE FEES	2,153	2,666	2,000	2,000	2,000
2018	SOCCER ENTRY FEES	7,496	4,954	7,000	5,000	5,000
2019	OPERATION FITNESS FEES	----	----	----	----	----
2020	AQUATIC CENTER ADMISSIONS	42,003	38,715	35,000	38,000	38,000
2021	AQUATIC CTR. SPEC. EVENTS	80	299	500	500	500
2022	AQUATIC CTR. CONCESSIONS	26,170	24,550	20,000	25,000	25,000
2023	AQUATIC CTR. SEASON PASS	4,693	3,327	10,000	5,000	5,000
2024	AQUATIC CTR. NON-TAX. GOODS	514	755	500	500	500
2025	AQUATIC CTR. PROGRAMS	----	1,810	----	----	----
2030	RIDE FOR THE TRAILS	4,202	4,689	500	500	500
	TOTAL LEISURE SERV	**176,407**	**174,217**	**151,500**	**160,500**	**160,500**
	HIGHWAYS & STREETS					
2103	SNOW REMOVAL	309	361	500	300	300
2106	WEED CUTTING	1,352	3,400	2,000	2,000	2,000
2107	LABOR	2,636	3,229	2,000	2,000	2,000
2108	RENTS/EQUIPMENT	162	280	500	300	300
2109	PLANS & SPECIFICATIONS	917	649	500	500	500
2111	SALE OF MATERIALS	908	1,003	500	500	500
2113	FUEL SALES	7,025	7,258	7,000	7,000	7,000
	TOTAL HWY/STR	**13,309**	**16,180**	**13,000**	**12,600**	**12,600**
	COMMUNITY CENTER					
2205	SENIOR CITIZENS SALES	20	----	----	----	----
2206	DONATIONS	145	570	----	----	----
2232	FACILITY RENTAL	7,885	8,085	8,000	8,000	8,000
2233	PROGRAM FEES	5,983	5,255	3,000	5,000	5,000
	TOTAL COMM CTR	**14,033**	**13,910**	**11,000**	**13,000**	**13,000**
	OTHER SOURCES					
3006	RENTAL INCOME	117,976	160,080	75,000	24,230	24,230
3013	FUEL SALES	7,361	10,434	6,000	----	----
	TOTAL OTH SOURCES	**125,337**	**170,514**	**81,000**	**24,230**	**24,230**
	TOTAL SERVICE CHARGES	**869,222**	**944,488**	**741,830**	**724,450**	**724,450**

GENERAL FUND

REVENUE DETAIL (CON'T)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	FINES AND FORFEITS					
4101	OTHER FINES & FORFEITURES	40	40	----	----	----
4102	COURT FINES	122,059	120,604	135,000	125,000	125,000
4105	PARKING VIOLATIONS	21,886	17,201	20,000	20,000	20,000
	TOTAL FINES/FORF	**143,985**	**137,845**	**155,000**	**145,000**	**145,000**
	IMPOUND FEES					
4201	STORAGE FEES	5,292	7,035	7,000	7,000	7,000
4202	TOWING FEES	8,489	8,030	10,000	8,500	8,500
4203	ADMIN FEES	10,950	10,188	12,000	10,000	10,000
	TOTAL IMPOUND FEES	**24,731**	**25,253**	**29,000**	**25,500**	**25,500**
	TOTAL FINES & FORFEITS	**168,716**	**163,098**	**184,000**	**170,500**	**170,500**
	SPECIAL ASSESSMENTS					
0201	MISCELLANEOUS	220	----	----	----	----
0203	FROM COUNTY	1,619	1,359	----	----	----
0204	FROM COUNT-DELINQUENT	184	118	----	----	----
	TOTAL SPECIAL ASSESS	**2,023**	**1,477**	**0**	**0**	**0**
	OTHER SOURCES					
3001	MISCELLANEOUS	17,555	17,123	10,000	17,000	17,000
3002	INTEREST EARNINGS	236,401	218,840	200,000	200,000	210,000
3003	INTEREST INCOME	1,336	58	----	----	----
3004	SALE OF FIXED ASSETS	52,500	29,050	50,000	50,000	50,000
3005	SALE OF MATERIALS	20,833	55,520	50,000	50,000	50,000
3006	CONTRIBUTIONS/DONATIONS	2,300	----	----	----	----
3010	CITY AUDITORIUM	3,824	2,406	2,000	2,500	2,500
3015	CAPITAL GAINS	10,300	----	----	----	----
3016	OTHER RENTS	9,951	1	2,500	10,000	10,000
3017	MKT VALUE INCREASE/DEC.	97,439	228,564	----	----	----
3022	REFUNDS & REIMBURSEMENTS	111,570	129,580	50,000	100,000	100,000
3024	TELEPHONE REIMBURSEMENTS	915	878	1,000	1,000	1,000
3025	INSURANCE REIMBURSEMENTS	248,005	242,252	150,000	240,000	240,000
3026	INSURANCE PASS THROUGH	329,386	350,680	200,000	300,000	300,000
	TOTAL OTHER SOURCES	**1,142,314**	**1,274,952**	**715,500**	**970,500**	**980,500**

GENERAL FUND

REVENUE DETAIL (CON'T)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER FINANCING SOURCES					
4013	TRANSFER IN - M.U.C.	1,842,300	1,891,700	1,918,828	1,955,287	1,996,022
4050	TRANSFER IN - RICE HOSPITAL	200,000	250,036	200,000	422,000	422,000
4051	TRANSFER IN - WASTE TREAT.	250,000	250,000	250,000	250,000	250,000
4205	TRANSFER IN - IND. DEVELOP	----	----	74,500	----	----
4207	TRANSFER IN - WRAC-8	----	----	75,000	75,000	----
4208	TRANSFER IN - CVB	7,250	7,000	7,000	7,000	7,000
4372	TRANSFER IN - T.I. LAKEWOOD	814	----	----	----	----
4410	TRANSFER IN - S.A.B.F. 2010	225,000	----	----	----	----
4411	TRANSFER IN - S.A.B.F. 2011	----	224,200	----	----	----
4412	TRANSFER IN - S.A.B.F. 2012	----	----	156,400	150,000	150,000
4417	TRANSFER IN - C.P. SURFACE WT	----	----	8,700	----	----
4420	TRANSFER IN - C.P. LOST	21,500	----	----	----	----
4450	TRANSFER IN - CAP. IMPROVE.	----	----	469,951	----	----
4742	TRANSFER IN - P.I.R.	42,000	10,000	27,791	10,000	10,000
4811	TRANSFER IN - TRUST & AGENCY	1,500	----	1,500	1,500	1,500
	TOTAL OTHER FIN SRCS	**2,590,364**	**2,632,936**	**3,189,670**	**2,870,787**	**2,836,522**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL EXTRAORD ITEMS	**0**	**0**	**0**	**0**	**0**
TOTAL GENERAL FUND		**13,501,740**	**13,851,529**	**13,967,407**	**13,896,432**	**14,102,167**

GENERAL FUND

41400-CITY ADMINISTRATOR

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	166,452	170,314	170,963	189,217	189,217
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	80	----	----	----	----
0113	EMPLOYER PENSION CONTR.	22,896	24,160	23,554	26,127	26,127
0114	EMPLOYER INSUR. CONTR.	38,535	37,990	39,432	50,857	50,857
	TOTAL PERSONAL SERVICES	**227,963**	**232,464**	**233,949**	**266,201**	**266,201**
	SUPPLIES					
0220	OFFICE SUPPLIES	539	262	400	400	400
0221	SMALL TOOLS	----	475	----	300	300
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	10	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	587	773	750	750	750
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	17	14	50	50	50
	TOTAL SUPPLIES	**1,143**	**1,534**	**1,200**	**1,500**	**1,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	292	680	500	500	500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	876	4,304	3,000	3,000	3,000
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	42	----	100	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**1,210**	**4,984**	**3,600**	**3,500**	**3,500**

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	702	676	2,000	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	140	16,206	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	50	8,347	----	----	----
	TOTAL OTHER CHARGES	**892**	**25,229**	**2,000**	**1,500**	**1,500**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CITY ADMINISTRATOR		**231,208**	**264,211**	**240,749**	**272,701**	**272,701**

GENERAL FUND

41401-MAYOR & COUNCIL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	72,795	73,120	73,100	86,600	73,100
0113	EMPLOYER PENSION CONTR.	5,569	5,594	5,550	5,550	5,550
0114	EMPLOYER INSUR. CONTR.	----	----	500	500	500
	TOTAL PERSONAL SERVICES	**78,364**	**78,714**	**79,150**	**92,650**	**79,150**
	SUPPLIES					
0220	OFFICE SUPPLIES	9,676	9,605	9,000	9,700	9,700
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	2,278	2,721	2,500	2,500	2,500
0224	MTCE. OF EQUIPMENT	242	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	602	451	750	750	750
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	672	676	----	700	700
	TOTAL SUPPLIES	**13,469**	**13,453**	**12,250**	**13,650**	**13,650**
	OTHER SERVICES					
0330	COMMUNICATIONS	----		----	----	----
0331	PRINTING & PUBLISHING	17,298	37,476	30,000	30,000	30,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,757	1,458	2,500	1,500	2,500
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	48	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	1,000	817	1,000	1,500	1,500
	TOTAL OTHER SERVICES	**20,056**	**39,799**	**33,500**	**33,000**	**34,000**

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	43,794	43,372	44,000	48,315	48,315
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	254	----	300	300	300
0446	PROFESSIONAL SERVICES	4,974	10,366	10,000	23,000	29,200
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	50	----	----	----	----
	TOTAL OTHER CHARGES	**49,071**	**53,738**	**54,300**	**71,615**	**77,815**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-C.IMPROVE	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL MAYOR/COUNCIL		**160,960**	**185,704**	**179,200**	**210,915**	**204,615**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	318,498	318,717	321,957	330,927	330,927
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	45,365	46,094	47,522	48,858	48,858
0114	EMPLOYER INSUR. CONTR.	57,382	57,573	60,086	67,027	67,027
	TOTAL PERSONAL SERVICES	**421,245**	**422,384**	**429,565**	**446,812**	**446,812**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,241	3,447	3,800	3,800	3,800
0221	SMALL TOOLS	----	215	100	200	200
0222	MOTOR FUELS & LUBRICANTS	2,761	3,303	2,900	3,800	3,800
0223	POSTAGE	1,754	2,061	2,000	2,000	2,000
0224	MTCE. OF EQUIPMENT	681	475	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	358	207	200	200	200
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	45	124	75	150	150
	TOTAL SUPPLIES	**8,840**	**9,832**	**10,075**	**11,150**	**11,150**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,902	2,128	2,000	2,500	2,500
0331	PRINTING & PUBLISHING	292	125	500	350	350
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,436	2,078	4,000	3,500	3,500
0334	MTCE. OF EQUIPMENT	72	----	350	350	350
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	100	100	100
	TOTAL OTHER SERVICES	**4,701**	**4,331**	**6,950**	**6,800**	**6,800**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	238	200	250	250	250
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,717	2,104	1,400	1,800	1,800
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	29	140	100	100	100
0446	PROFESSIONAL SERVICES	1,429	1,033	3,000	3,000	3,000
0447	ADVERTISING	202	300	500	500	500
0449	OTHER CHARGES	11,172	8,724	10,000	12,000	12,000
	TOTAL OTHER CHARGES	**14,787**	**12,501**	**15,250**	**17,650**	**17,650**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0738	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL PLANNING & DEV SERV		**449,573**	**449,048**	**461,840**	**482,412**	**482,412**

GENERAL FUND

41403-CITY CLERK-TREASURER

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	139,194	137,420	138,529	135,467	135,467
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	19,607	19,671	20,191	19,735	19,735
0114	EMPLOYER INSUR. CONTR.	37,069	37,127	38,621	40,492	40,492
	TOTAL PERSONAL SERVICES	**195,870**	**194,218**	**197,341**	**195,694**	**195,694**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,120	3,227	3,100	3,200	3,200
0221	SMALL TOOLS	----	200	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	2,797	2,763	2,835	2,900	2,900
0224	MTCE. OF EQUIPMENT	242	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	15	----	50	50	50
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	223	247	200	200	200
	TOTAL SUPPLIES	**6,397**	**6,437**	**6,185**	**6,350**	**6,350**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,071	2,436	2,200	2,500	2,500
0331	PRINTING & PUBLISHING	563	782	600	650	650
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	658	732	650	650	650
0334	MTCE. OF EQUIPMENT	62	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**3,354**	**3,950**	**3,450**	**3,800**	**3,800**

GENERAL FUND

41403-CITY CLERK-TREASURER (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	110	110	110	110	110
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	40	40
0443	SUBSCRIPTIONS & MEMBERSHIPS	35	35	35	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	1,144	1,956	2,000	2,000	2,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	50	----	----	----	----
	TOTAL OTHER CHARGES	**1,340**	**2,101**	**2,145**	**2,150**	**2,150**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CITY CLERK-TREAS		**206,961**	**206,706**	**209,121**	**207,994**	**207,994**

GENERAL FUND

41404-ASSESSING

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	205,435	163,731	161,724	166,097	166,097
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	10,060	9,525	9,525	9,525
0113	EMPLOYER PENSION CONTR.	28,881	23,789	24,680	25,332	25,332
0114	EMPLOYER INSUR. CONTR.	58,859	52,819	54,432	60,361	60,361
	TOTAL PERSONAL SERVICES	**293,175**	**250,399**	**250,361**	**261,315**	**261,315**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,674	2,022	2,200	2,200	2,200
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	775	890	840	935	935
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	131	----	150	150
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	37	64	300	300	300
	TOTAL SUPPLIES	**2,486**	**3,107**	**3,340**	**3,585**	**3,585**
	OTHER SERVICES					
0330	COMMUNICATIONS	412	515	1,450	1,450	1,450
0331	PRINTING & PUBLISHING	----	----	100	100	100
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,914	2,457	3,300	3,300	3,300
0334	MTCE. OF EQUIPMENT	2,444	2,312	3,400	3,400	3,400
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	87	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**4,769**	**5,371**	**8,250**	**8,250**	**8,250**

GENERAL FUND

41404-ASSESSING (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	445	455	800	600	600
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	165	----	1,000	1,000	1,000
0447	ADVERTISING	----	----	200	200	200
0449	OTHER CHARGES	50	----	----	----	----
	TOTAL OTHER CHARGES	**660**	**455**	**2,000**	**1,800**	**1,800**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	LAND	----	----	----	----	----
0661	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL ASSESSING		**301,090**	**259,332**	**263,951**	**274,950**	**274,950**

GENERAL FUND

41405-FINANCE DEPARTMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	224,391	212,361	224,190	230,506	230,506
0111	OVERTIME-REG. EMPLOYEES	----	----	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	----	15,396	----	----	----
0113	EMPLOYER PENSION CONTR.	32,100	30,885	32,959	33,900	33,900
0114	EMPLOYER INSUR. CONTR.	52,132	52,621	75,693	85,776	85,776
	TOTAL PERSONAL SERVICES	**308,623**	**311,263**	**333,842**	**351,182**	**351,182**
	SUPPLIES					
0220	OFFICE SUPPLIES	5,084	4,850	4,000	4,300	4,300
0221	SMALL TOOLS	457	----	500	500	500
0222	MOTOR FUELS & LUBRICANTS	9	----	----	----	----
0223	POSTAGE	549	243	500	500	500
0224	MTCE. OF EQUIPMENT	----	----	300	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	150	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	300	450	450
	TOTAL SUPPLIES	**6,099**	**5,093**	**5,750**	**5,750**	**5,750**
	OTHER SERVICES					
0330	COMMUNICATIONS	919	958	1,000	1,000	1,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	144	957	1,000	1,500	1,500
0334	MTCE. OF EQUIPMENT	1,161	1,121	1,000	1,100	1,100
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	500	----	----
	TOTAL OTHER SERVICES	**2,225**	**3,036**	**3,500**	**3,600**	**3,600**

GENERAL FUND

41405-FINANCE DEPARTMENT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	3,065	2,553	3,500	3,000	3,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIF	356	358	500	500	500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	21,250	21,990	22,500	23,000	23,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	50	33	----	----	----
	TOTAL OTHER CHARGES	**24,722**	**24,934**	**26,500**	**26,500**	**26,500**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
	TOTAL FINANCE DEPT	**341,668**	**344,326**	**369,592**	**387,032**	**387,032**

GENERAL FUND

41406-LEGAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	118,740	116,507	30,493	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	16,648	16,594	4,267	----	----
0114	EMPLOYER INSUR. CONTR.	22,616	22,656	7,800	----	----
	TOTAL PERSONAL SERVICES	**158,003**	**155,757**	**42,560**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	5,496	5,734	250	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	193	191	----	----	----
0224	MTCE. OF EQUIPMENT	140	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL SUPPLIES	**5,829**	**5,925**	**250**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,652	1,792	316	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	384	491	----	----	----
0334	MTCE. OF EQUIPMENT	315	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	46	745	----	----	----
	TOTAL OTHER SERVICES	**2,397**	**3,028**	**316**	**0**	**0**

GENERAL FUND

41406-LEGAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	366	321	----	----	----
0442	AWARDS & INDEMNITIES	----		----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	249	249	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	20,000	20,000	145,000	216,000	216,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	8,611	----	----
	TOTAL OTHER CHARGES	**20,615**	**20,570**	**153,611**	**216,000**	**216,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL LEGAL		**186,844**	**185,280**	**196,737**	**216,000**	**216,000**

GENERAL FUND

41408-CITY HALL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	31,820	26,460	26,480	30,095	30,095
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	4,653	3,360	3,946	4,484	4,484
0114	EMPLOYER INSUR. CONTR.	7,809	15,061	16,637	18,577	18,577
	TOTAL PERSONAL SERVICES	**44,282**	**44,881**	**47,063**	**53,156**	**53,156**
	SUPPLIES					
0220	OFFICE SUPPLIES	(128)	75	200	100	100
0221	SMALL TOOLS	128	626	3,750	750	750
0222	MOTOR FUELS & LUBRICANTS	1,667	1,755	1,000	948	948
0223	POSTAGE	750	825	800	800	800
0224	MTCE. OF EQUIPMENT	1,190	976	1,500	500	500
0225	MTCE. OF STRUCTURES	2,016	13,485	5,000	6,000	6,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	255	751	100	200	200
0228	CLEANING & WASTE REMOVAL	920	1,737	1,000	1,000	1,000
0229	GENERAL SUPPLIES	4,695	3,062	4,000	4,000	4,000
	TOTAL SUPPLIES	**11,493**	**23,292**	**17,350**	**14,298**	**14,298**
	OTHER SERVICES					
0330	COMMUNICATIONS	4,509	4,522	4,000	4,000	4,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	35,669	36,169	33,000	38,000	38,000
0333	TRAVEL-CONF.-SCHOOL	166	20	----	----	----
0334	MTCE. OF EQUIPMENT	2,718	308	6,000	1,000	1,000
0335	MTCE. OF STRUCTURES	7,154	11,999	10,000	15,000	15,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	774	938	750	800	800
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**50,991**	**53,956**	**53,750**	**58,800**	**58,800**

GENERAL FUND

41408-CITY HALL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	449	630	400	400	400
0441	INSURANCES & BONDS	1,513	1,267	1,500	1,500	1,500
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	161	1,084	200	200	200
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	124	100	150	150	150
0446	PROFESSIONAL SERVICES	387	208	28,710	16,750	16,750
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	840	----	----	----	----
	TOTAL OTHER CHARGES	**3,473**	**3,289**	**30,960**	**19,000**	**19,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	25,526	26,371	20,000	----	----
	TOTAL TRANSFERS OUT	**25,526**	**26,371**	**20,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CITY HALL		**135,765**	**151,789**	**169,123**	**145,254**	**145,254**

GENERAL FUND

41409-INFORMATION TECHNOLOGY

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	96,999	99,612	102,263	106,946	176,924
0111	OVERTIME-REG. EMPLOYEES	----	----	500	500	3,500
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	10,700
0113	EMPLOYER PENSION CONTR.	13,869	14,272	15,167	15,865	27,558
0114	EMPLOYER INSUR. CONTR.	23,914	33,577	38,345	42,823	74,992
	TOTAL PERSONAL SERVICES	**134,781**	**147,461**	**156,275**	**166,134**	**293,674**
	SUPPLIES					
0220	OFFICE SUPPLIES	623	1,240	400	400	1,350
0221	SMALL TOOLS	1,007	1,930	41,520	35,194	39,919
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	35	18	50	50	250
0224	MTCE. OF EQUIPMENT	2,391	3,003	1,650	1,850	2,050
0225	MTCE. OF STRUCTURES	----	48	1,000	1,000	1,400
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	80
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	1,352	625	1,800	1,800	4,700
	TOTAL SUPPLIES	**5,409**	**6,864**	**46,420**	**40,294**	**49,749**
	OTHER SERVICES					
0330	COMMUNICATIONS	3,285	2,520	3,000	3,000	4,850
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	6,000
0333	TRAVEL-CONF.-SCHOOL	9	22	200	2,900	5,400
0334	MTCE. OF EQUIPMENT	15,788	20,637	25,153	31,480	33,030
0335	MTCE. OF STRUCTURES	----	80	1,000	1,000	1,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	250	----	300	300	900
0339	OTHER SERVICES	----	----	----	----	250
	TOTAL OTHER SERVICES	**19,332**	**23,259**	**29,653**	**38,680**	**51,930**

GENERAL FUND

41409-INFORMATION TECHNOLOGY (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	800
0441	INSURANCES & BONDS	----	----	----	----	300
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,290	657	600	862	3,362
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	26,188	24,607	23,200	23,515	23,515
0446	PROFESSIONAL SERVICES	251	251	1,200	1,200	1,200
0447	ADVERTISING	----	----	----	----	1,000
0449	OTHER CHARGES	50	----	----	----	----
	TOTAL OTHER CHARGES	**28,780**	**25,515**	**25,000**	**25,577**	**30,177**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	76,345	63,930	10,200	----	----
	TOTAL TRANSFERS OUT	**76,345**	**63,930**	**10,200**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL INFORM. TECHNOLOGY		**264,646**	**267,029**	**267,548**	**270,685**	**425,530**

GENERAL FUND

41418-CULTURAL DIVERSITY

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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	21,000	----	42,000	----	----
	TOTAL OTHER SERVICES	**21,000**	**0**	**42,000**	**0**	**0**

GENERAL FUND

41418-CULTURAL DIVERSITY (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	----	42,000	----	----	----
	TOTAL OTHER CHARGES	**0**	**42,000**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----		----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CULTURAL DIVERSITY		**21,000**	**42,000**	**42,000**	**0**	**0**

GENERAL FUND

41424-ELECTIONS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	15,424	15,355	15,489	6,345	6,345
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	22,940	144	26,400	4,100	4,100
0113	EMPLOYER PENSION CONTR.	2,172	2,174	2,272	1,259	1,259
0114	EMPLOYER INSUR. CONTR.	5,404	5,419	5,560	2,653	2,653
	TOTAL PERSONAL SERVICES	**45,939**	**23,092**	**49,721**	**14,357**	**14,357**
	SUPPLIES					
0220	OFFICE SUPPLIES	47	----	200	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	176	39	200	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	63	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	54	----	50	----	----
	TOTAL SUPPLIES	**340**	**39**	**450**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	253	----	300	900	900
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	36	----	65	40	40
0334	MTCE. OF EQUIPMENT	----	5,541	5,400	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**289**	**5,541**	**5,765**	**940**	**940**

GENERAL FUND

41424-ELECTIONS (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	566	----	700	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	7,400	7,400
0447	ADVERTISING	826	----	850	----	----
0449	OTHER CHARGES	50	----	----	----	----
	TOTAL OTHER CHARGES	**1,442**	**0**	**1,550**	**7,400**	**7,400**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL ELECTIONS		**48,010**	**28,672**	**57,486**	**22,697**	**22,697**

GENERAL FUND

41428-NON-DEPARTMENTAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	2,816	4,265	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	136,176	9,000	78,000	78,000
	TOTAL PERSONAL SERVICES	**2,816**	**140,441**	**9,000**	**78,000**	**78,000**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	41	69	----	100	100
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 SUPPLIES	**41**	**69**	**0**	**100**	**100**
	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	5,585	27,775	21,000	10,000	10,000
	TOTAL OTHER SERVICES	**5,585**	**27,775**	**21,000**	**10,000**	**10,000**

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	50,430	45,716	27,000	50,000	50,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	40	----	----	----	----
0446	PROFESSIONAL SERVICES	54,000	53,495	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	20	45,298	----	222,000	222,000
	TOTAL OTHER CHARGES	**104,490**	**144,509**	**27,000**	**272,000**	**272,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-SR CIT TRANSI	----	----	----	----	----
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0768	TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0804	S.W. INITIATIVE	----	----	----	----	----
0805	INSURANCES	67	33	----	----	----
0806	LABOR NEGOTIATOR	3,941	1,382	20,000	----	----
0810	SALARY SEVERANCE	663	86,414	----	----	----
0813	DEFERRED COMPENSATION	36,236	1,494	2,217	----	----
0814	OTHER CHARGES	1,395	----	----	----	----
0815	RE-EMPLOYMENT INSURANCE	499	8,228	1,000	5,000	5,000
0818	RETIRED EMPLOYEES INS.	79,817	97,270	100,000	240,000	240,000
0819	INSURANCE PASS THROUGH	328,253	350,126	200,000	300,000	300,000
0820	DOWNTOWN ITEMS	43,581	43,200	25,000	----	----
0821	WORKERS COMP. SELF INS.	----	----	----	----	----
0822	INSURANCE DEDUCTIBLE	90,126	17,316	200,000	150,000	150,000
0823	INTERNSHIP PROGRAM	----	----	----	----	----
0839	OTHER SERVICES	----	6,005	----	----	----
0882	REFUNDS & REIMBURSEMENTS	264,555	200,185	200,000	200,000	200,000
0884	MARKET VALUE ADJUSTMENT	196,338	109,290	----	----	----
	TOTAL OTHER DISBURS.	**1,045,471**	**920,943**	**748,217**	**895,000**	**895,000**
TOTAL NON-DEPARTMENTAL		**1,158,402**	**1,233,737**	**805,217**	**1,255,100**	**1,255,100**

GENERAL FUND

42411-POLICE DEPARTMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	2,240,840	2,093,019	2,174,166	2,216,667	2,238,780
0111	OVERTIME-REG. EMPLOYEES	122,946	110,557	155,391	130,000	130,000
0112	SALARIES-TEMP. EMPLOYEES	50,439	47,474	47,000	56,760	56,760
0113	EMPLOYER PENSION CONTR.	356,721	340,017	365,222	363,689	367,062
0114	EMPLOYER INSUR. CONTR.	567,991	575,943	594,109	658,445	659,273
	TOTAL PERSONAL SERVICES	**3,338,937**	**3,167,010**	**3,335,888**	**3,425,561**	**3,451,875**
	SUPPLIES					
0220	OFFICE SUPPLIES	8,864	7,142	12,000	10,650	10,650
0221	SMALL TOOLS	27,097	41,495	68,000	53,644	53,644
0222	MOTOR FUELS & LUBRICANTS	76,912	90,096	100,000	121,350	121,350
0223	POSTAGE	3,727	3,835	4,500	4,000	4,000
0224	MTCE. OF EQUIPMENT	30,293	20,744	26,000	26,000	26,000
0225	MTCE. OF STRUCTURES	6	144	200	200	200
0226	MTCE. OF OTHER IMPROVE.	2	----	----	----	----
0227	SUBSISTENCE OF PERSONS	7,661	4,390	14,000	35,416	35,416
0228	CLEANING & WASTE REMOVAL	----	----	200	200	200
0229	GENERAL SUPPLIES	21,898	9,849	17,000	17,000	17,000
	TOTAL SUPPLIES	**176,460**	**177,695**	**241,900**	**268,460**	**268,460**
	OTHER SERVICES					
0330	COMMUNICATIONS	13,180	12,814	17,500	14,100	14,100
0331	PRINTING & PUBLISHING	538	----	750	2,400	2,400
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	26,559	22,268	30,000	30,000	30,000
0334	MTCE. OF EQUIPMENT	16,013	15,070	30,000	30,000	30,000
0335	MTCE. OF STRUCTURES	----	240	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	1,238	2,471	3,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	50	69	200	200	200
0339	OTHER SERVICES	39,968	44,412	57,000	49,000	49,000
	TOTAL OTHER SERVICES	**97,546**	**97,344**	**138,450**	**128,700**	**128,700**

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	4,743	3,970	5,500	4,705	4,705
0441	INSURANCES & BONDS	6,429	5,302	6,200	6,200	6,200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,620	1,290	2,000	2,000	2,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,871	2,204	2,000	2,690	2,690
0446	PROFESSIONAL SERVICES	28,795	9,303	18,000	18,000	18,000
0447	ADVERTISING	303	553	1,000	1,000	1,000
0449	OTHER CHARGES	61,665	49,065	53,400	----	----
	TOTAL OTHER CHARGES	**105,425**	**71,687**	**88,100**	**34,595**	**34,595**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	175,000	175,000	175,000	228,000	228,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**175,000**	**175,000**	**175,000**	**228,000**	**228,000**
	TRANSFERS OUT					
0711	TRANSFER OUT-TRUST & AGCY	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	113,446	86,912	158,386	----	----
	TOTAL TRANSFERS OUT	**113,446**	**86,912**	**158,386**	**0**	**0**
	OTHER DISBURSEMENTS					
0881	DRUG ENFORCEMENT	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	100	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**100**	**0**	**0**	**0**
TOTAL POLICE DEPARTMENT		**4,006,814**	**3,775,748**	**4,137,724**	**4,085,316**	**4,111,630**

GENERAL FUND

42412-FIRE DEPARTMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	166,325	165,147	169,941	173,820	151,316
0111	OVERTIME-REG. EMPLOYEES	----		----		
0112	SALARIES-TEMP. EMPLOYEES	169,740	183,935	191,000	208,450	208,450
0113	EMPLOYER PENSION CONTR.	103,285	115,534	31,508	26,438	23,476
0114	EMPLOYER INSUR. CONTR.	80,313	75,907	75,889	82,884	82,198
	TOTAL PERSONAL SERVICES	**519,663**	**540,523**	**468,338**	**491,592**	**465,440**
	SUPPLIES					
0220	OFFICE SUPPLIES	971	378	3,500	3,500	3,500
0221	SMALL TOOLS	8,393	13,969	17,210	23,990	23,990
0222	MOTOR FUELS & LUBRICANTS	8,808	11,897	8,500	10,500	10,500
0223	POSTAGE	359	408	400	400	400
0224	MTCE. OF EQUIPMENT	6,828	18,787	15,500	15,420	15,420
0225	MTCE. OF STRUCTURES	2,974	752	3,500	3,410	3,410
0226	MTCE. OF OTHER IMPROVE.	354	9	500	250	250
0227	SUBSISTENCE OF PERSONS	24,113	19,798	17,500	17,740	17,740
0228	CLEANING & WASTE REMOVAL	457	542	750	250	250
0229	GENERAL SUPPLIES	7,023	5,862	7,250	6,640	6,640
	TOTAL SUPPLIES	**60,280**	**72,402**	**74,610**	**82,100**	**82,100**
	OTHER SERVICES					
0330	COMMUNICATIONS	6,986	7,732	9,170	7,300	7,300
0331	PRINTING & PUBLISHING	22	93	500	200	200
0332	UTILITIES	14,579	14,302	15,000	18,250	18,250
0333	TRAVEL-CONF.-SCHOOL	9,697	10,690	12,000	15,300	15,300
0334	MTCE. OF EQUIPMENT	7,139	12,153	17,000	15,000	15,000
0335	MTCE. OF STRUCTURES	4,994	2,698	7,550	9,200	9,200
0336	MTCE. OF OTHER IMPROVE.	345		----		
0337	SUBSISTENCE OF PERSONS	5,344	5,079	5,000	4,880	4,880
0338	CLEANING & WASTE REMOVAL	648	690	1,100	1,100	1,100
0339	OTHER SERVICES	78			350	350
	TOTAL OTHER SERVICES	**49,832**	**53,437**	**67,320**	**71,580**	**71,580**

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	1,549	1,449	1,600	1,700	1,700
0441	INSURANCES & BONDS	7,571	6,501	5,300	7,800	7,800
0442	AWARDS & INDEMNITIES	----		900	900	900
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,457	5,204	3,500	4,100	4,100
0444	INTEREST	----		----		
0445	LICENSES & TAXES	171	201	250	450	450
0446	PROFESSIONAL SERVICES	6,630	11,349	7,273	10,360	10,360
0447	ADVERTISING	547	347	500	1,000	1,000
0449	OTHER CHARGES	518		----		
	TOTAL OTHER CHARGES	**19,444**	**25,051**	**19,323**	**26,310**	**26,310**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0712	TRANSFER OUT-2009 AFG FIRE	6,823		----	----	----
0745	TRANSFER OUT-CAP.IMPROVE.	62,035	40,850	23,077		
	TOTAL TRANSFERS OUT	**68,858**	**40,850**	**23,077**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT		**718,077**	**732,263**	**652,668**	**671,582**	**645,430**

GENERAL FUND

42428-NON DEPARTMENTAL PUBLIC SAFETY

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0809	CIVIL DEFENSE SIRENS	----	4,158	5,000	5,000	5,000
0810	SALARIES-SEVERANCE	----	----	----		
0817	SAFETY PROGRAM	1,660	7,956	10,000	10,000	10,000
0882	REFUNDS & REIMBURSEMENTS	----	2,494	----		
	TOTAL OTHER DISBURS.	**1,660**	**14,608**	**15,000**	**15,000**	**15,000**
TOTAL NONDEPARTMENTAL		**1,660**	**14,608**	**15,000**	**15,000**	**15,000**

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GENERAL FUND

43001-TRANSIT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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 OTHER SERVICES	**0**	**0**	**0**	**0**	**0**

GENERAL FUND

43001-TRANSIT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	----	6,000	9,000	13,000	13,000
	TOTAL OTHER CHARGES	**0**	**6,000**	**9,000**	**13,000**	**13,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL TRANSIT		**0**	**6,000**	**9,000**	**13,000**	**13,000**

GENERAL FUND

43417-ENGINEERING

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	305,262	248,384	262,061	270,977	270,977
0111	OVERTIME-REG. EMPLOYEES	517	1,729	2,000	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	337	----	4,000	----	----
0113	EMPLOYER PENSION CONTR.	41,449	35,487	38,688	40,078	40,078
0114	EMPLOYER INSUR. CONTR.	96,238	81,261	84,665	94,341	94,341
	TOTAL PERSONAL SERVICES	**443,803**	**366,861**	**391,414**	**407,396**	**407,396**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,888	3,323	5,000	4,000	4,000
0221	SMALL TOOLS	303	235	300	300	300
0222	MOTOR FUELS & LUBRICANTS	2,980	3,692	3,000	3,192	3,192
0223	POSTAGE	231	249	500	500	500
0224	MTCE. OF EQUIPMENT	153	695	750	750	750
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	1,351	2	----	----	----
0227	SUBSISTENCE OF PERSONS	542	320	1,000	500	500
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	419	89	500	500	500
	TOTAL SUPPLIES	**10,867**	**8,605**	**11,050**	**9,742**	**9,742**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,516	1,887	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,574	2,063	4,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	1,093	1,490	750	1,000	1,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	650	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**6,834**	**5,440**	**6,250**	**6,500**	**6,500**

GENERAL FUND

43417-ENGINEERING (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	246	312	200	300	300
0442	AWARDS & INDEMNITIES	----		----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	6,220	6,343	6,000	6,500	6,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	444	35	1,100	1,500	1,500
0446	PROFESSIONAL SERVICES	4,305	45,146	58,700	65,000	65,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	50	----	----	----	----
	TOTAL OTHER CHARGES	**11,264**	**51,836**	**66,000**	**73,300**	**73,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0717	TRANSFER OUT-C.P. SURFACT W	100,000		----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	132,640	37,760	30,000	----	----
	TOTAL TRANSFERS OUT	**232,640**	**37,760**	**30,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL ENGINEERING		**705,408**	**470,502**	**504,714**	**496,938**	**496,938**

GENERAL FUND

43425 PUBLIC WORKS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	1,034,930	976,213	976,147	1,003,718	1,003,718
0111	OVERTIME-REG. EMPLOYEES	64,975	34,868	70,000	40,000	40,000
0112	SALARIES-TEMP. EMPLOYEES	75,544	65,674	60,000	52,000	52,000
0113	EMPLOYER PENSION CONTR.	160,642	149,254	160,322	159,954	159,954
0114	EMPLOYER INSUR. CONTR.	337,960	310,145	297,434	328,861	328,861
	TOTAL PERSONAL SERVICES	**1,674,051**	**1,536,154**	**1,563,903**	**1,584,533**	**1,584,533**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,456	1,627	1,500	1,500	1,500
0221	SMALL TOOLS	10,072	8,097	15,000	15,000	15,000
0222	MOTOR FUELS & LUBRICANTS	133,325	154,046	100,000	181,958	181,958
0223	POSTAGE	1,290	1,673	1,000	1,000	1,000
0224	MTCE. OF EQUIPMENT	103,420	114,258	95,000	95,000	95,000
0225	MTCE. OF STRUCTURES	8,323	6,326	8,000	23,000	23,000
0226	MTCE. OF OTHER IMPROVE.	133,448	109,396	100,000	111,000	111,000
0227	SUBSISTENCE OF PERSONS	5,411	5,060	6,000	6,000	6,000
0228	CLEANING & WASTE REMOVAL	8,573	8,022	8,000	8,000	8,000
0229	GENERAL SUPPLIES	109,483	127,582	85,000	100,000	100,000
	TOTAL SUPPLIES	**514,802**	**536,087**	**419,500**	**542,458**	**542,458**
	OTHER SERVICES					
0330	COMMUNICATIONS	5,947	6,091	6,000	6,000	6,000
0331	PRINTING & PUBLISHING	652	671	600	600	600
0332	UTILITIES	79,499	80,061	85,000	90,000	90,000
0333	TRAVEL-CONF.-SCHOOL	63	1,134	1,500	1,500	1,500
0334	MTCE. OF EQUIPMENT	17,504	10,470	25,000	20,000	20,000
0335	MTCE. OF STRUCTURES	3,063	1,652	5,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	84,988	94,296	70,000	60,000	60,000
0337	SUBSISTENCE OF PERSONS	310	479	800	800	800
0338	CLEANING & WASTE REMOVAL	11,097	15,188	12,000	12,500	12,500
0339	OTHER SERVICES	23,964	17,572	18,000	18,000	18,000
	TOTAL OTHER SERVICES	**227,087**	**227,614**	**223,900**	**212,400**	**212,400**

GENERAL FUND

43425-PUBLIC WORKS (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	8,897	10,265	15,000	12,000	12,000
0441	INSURANCES & BONDS	24,721	20,689	20,000	21,000	21,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,207	579	2,000	1,000	1,000
0444	INTEREST	6,445	2,208	----	----	----
0445	LICENSES & TAXES	4,036	9,963	5,000	10,000	10,000
0446	PROFESSIONAL SERVICES	14,069	1,924	500	500	500
0447	ADVERTISING	----	----	100	----	----
0449	OTHER CHARGES	4,120	----	500	500	500
	TOTAL OTHER CHARGES	**63,495**	**45,628**	**43,100**	**45,000**	**45,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	70,000	75,000	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**70,000**	**75,000**	**0**	**0**	**0**
	TRANSFERS OUT					
0707	TRANSFER OUT-D.S. 2007A	----	----	----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	333,350	439,118	779,099	----	----
	TOTAL TRANSFERS OUT	**333,350**	**439,118**	**779,099**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL PUBLIC WORKS		**2,882,784**	**2,859,601**	**3,029,502**	**2,384,391**	**2,384,391**

GENERAL FUND

43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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	ST MANDATES/DRUG TESTING	928	812	2,000	2,000	2,000
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**928**	**812**	**2,000**	**2,000**	**2,000**

GENERAL FUND

43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0732	TRANSFER OUT-C.P. WTP	----	----	241,618	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**241,618**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL NONDEPARTMENTAL		**928**	**812**	**243,618**	**2,000**	**2,000**

GENERAL FUND

43430-AIRPORT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	3,554	1,828	----	----	----
	TOTAL PERSONAL SERVICES	**3,554**	**1,828**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	404	145	50	----	----
0221	SMALL TOOLS	----	3	----	----	----
0222	MOTOR FUELS & LUBRICANTS	3,034	5,145	2,000	----	----
0223	POSTAGE	237	207	300	----	----
0224	MTCE. OF EQUIPMENT	73	760	300	----	----
0225	MTCE. OF STRUCTURES	785	206	500	----	----
0226	MTCE. OF OTHER IMPROVE.	1,898	6,122	5,000	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	155	504	400	----	----
0229	GENERAL SUPPLIES	3,129	55	400	----	----
	TOTAL SUPPLIES	**9,714**	**13,147**	**8,950**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,632	2,820	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	35,412	37,807	40,000	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	103	517	300	----	----
0335	MTCE. OF STRUCTURES	1,601	287	2,000	----	----
0336	MTCE. OF OTHER IMPROVE.	3,341	21,066	10,000	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	10,224	7,991	6,000	----	----
0339	OTHER SERVICES	----	39	----	----	----
	TOTAL OTHER SERVICES	**53,313**	**70,527**	**58,300**	**0**	**0**

GENERAL FUND

43430-AIRPORT (CONINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	203	----	----	----	----
0441	INSURANCES & BONDS	13,055	10,394	800	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	100	150	100	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	8,000	28,614	29,000	----	----
0446	PROFESSIONAL SERVICES	22,644	17,402	23,200	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	50	----	----	----	----
	TOTAL OTHER CHARGES	**44,051**	**56,560**	**53,100**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	9,000	59,000	----	----
	TOTAL TRANSFERS OUT	**0**	**9,000**	**59,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
	TOTAL AIRPORT	**110,632**	**151,062**	**179,350**	**0**	**0**

GENERAL FUND

44428-NON DEPARTMENTAL/HEALTH & SOCIAL SERVICES

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0811	MEALS ON WHEELS	15,000	15,000	15,000	----	----
0816	SENIOR NUTRITION PROGRAM	----	----	----	----	----
	TOTAL OTHER DISBURS.	**15,000**	**15,000**	**15,000**	**0**	**0**
TOTAL NONDEPARTMENTAL		**15,000**	**15,000**	**15,000**	**0**	**0**

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GENERAL FUND

45426-LIBRARY

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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	46,410	92,820	92,820	97,500	97,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**46,410**	**92,820**	**92,820**	**97,500**	**97,500**

GENERAL FUND

45426-LIBRARY (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	366,187	366,187	366,187	377,173	371,673
	TOTAL OTHER CHARGES	**366,187**	**366,187**	**366,187**	**377,173**	**371,673**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL LIBRARY		**412,597**	**459,007**	**459,007**	**474,673**	**469,173**

GENERAL FUND

45427-AUDITORIUM

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	13,074	45	----	----	----
0113	EMPLOYER PENSION CONTR.	1,355	3	----	----	----
0114	EMPLOYER INSUR. CONTR.	949	237	----	----	----
	TOTAL PERSONAL SERVICES	**15,378**	**285**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	209	6	100	100	100
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	8	----	----	----	----
0224	MTCE. OF EQUIPMENT	1,079	589	1,000	500	500
0225	MTCE. OF STRUCTURES	2,051	4,012	6,000	6,000	6,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	14	14	----	----	----
0228	CLEANING & WASTE REMOVAL	1,343	2,146	2,000	2,000	2,000
0229	GENERAL SUPPLIES	1,921	903	2,500	1,000	1,000
	TOTAL SUPPLIES	**6,625**	**7,670**	**11,600**	**9,600**	**9,600**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	27,748	23,883	30,000	27,000	27,000
0333	TRAVEL-CONF.-SCHOOL	104		----	----	----
0334	MTCE. OF EQUIPMENT	4,129	1,199	2,000	1,000	1,000
0335	MTCE. OF STRUCTURES	1,987	2,356	13,000	7,000	7,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	684	1,517	1,000	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**34,652**	**28,955**	**46,000**	**36,000**	**36,000**

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	192	----	----	----
0441	INSURANCES & BONDS	1,668	1,405	1,600	1,500	1,500
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	121	151	150	200	200
0446	PROFESSIONAL SERVICES	167	209	250	200	200
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**1,956**	**1,957**	**2,000**	**1,900**	**1,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	6,500	2,000	----	----	----
	TOTAL TRANSFERS OUT	**6,500**	**2,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL AUDITORIUM		**65,111**	**40,867**	**59,600**	**47,500**	**47,500**

GENERAL FUND

45428-NON DEPARTMENTAL CULTURE & RECREATION

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0752	TRANSFER OUT-BASEBALL STAD.	----	----	16,500	----	----
0753	TRANSFER OUT-WEAC	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**16,500**	**0**	**0**
	OTHER DISBURSEMENTS					
0802	ARTS & HUMANITIES	----	----	----	----	----
0803	LIBRARY	----	----	----	----	----
0812	CIVIC PROMOTION	41,800	51,000	36,000	112,500	110,500
	TOTAL OTHER DISBURS.	**41,800**	**51,000**	**36,000**	**112,500**	**110,500**
TOTAL NONDEPARTMENTAL		**41,800**	**51,000**	**52,500**	**112,500**	**110,500**

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GENERAL FUND

45431-PARK DEVELOPMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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 OTHER SERVICES	**0**	**0**	**0**	**0**	**0**

GENERAL FUND

45431-PARK DEPARTMENT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0740	TRANSFER OUT-SERV. CENTER	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	22,000	(21,057)	45,000	----	----
	TOTAL TRANSFERS OUT	**22,000**	**(21,057)**	**45,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL PARK DEVELOPMENT		**22,000**	**(21,057)**	**45,000**	**0**	**0**

GENERAL FUND

45432-LEISURE SERVICES

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	100,856	99,585	99,760	51,238	51,238
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	90,224	91,776	93,500	77,850	77,850
0113	EMPLOYER PENSION CONTR.	22,734	22,384	21,873	14,009	14,009
0114	EMPLOYER INSUR. CONTR.	16,557	17,561	16,934	10,173	10,173
	TOTAL PERSONAL SERVICES	**230,371**	**231,306**	**232,067**	**153,270**	**153,270**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,595	2,607	1,400	1,500	1,500
0221	SMALL TOOLS	38	119	200	150	150
0222	MOTOR FUELS & LUBRICANTS	321	339	350	----	----
0223	POSTAGE	610	821	700	800	800
0224	MTCE. OF EQUIPMENT	217	438	200	200	200
0225	MTCE. OF STRUCTURES	47	75	100	100	100
0226	MTCE. OF OTHER IMPROVE.	----	41	----	----	----
0227	SUBSISTENCE OF PERSONS	119	1,216	600	2,000	2,000
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	13,383	14,249	14,000	13,000	13,000
	TOTAL SUPPLIES	**16,330**	**19,905**	**17,550**	**17,750**	**17,750**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,045	770	1,400	1,000	1,000
0331	PRINTING & PUBLISHING	2,754	3,454	4,800	3,800	3,800
0332	UTILITIES	404	344	600	400	400
0333	TRAVEL-CONF.-SCHOOL	1,399	781	2,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	----	----	300	200	200
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	9,781	----	----	----
0337	SUBSISTENCE OF PERSONS	42	144	400	200	200
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	116,940	107,706	116,000	125,681	125,681
	TOTAL OTHER SERVICES	**122,583**	**122,980**	**125,500**	**133,281**	**133,281**

GENERAL FUND

45432-LEISURE SERVICES (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	4,061	4,390	5,500	4,200	4,200
0441	INSURANCES & BONDS	1,093	941	1,000	1,000	1,000
0442	AWARDS & INDEMNITIES	2,179	1,631	1,000	1,400	1,400
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,517	2,172	1,500	2,000	2,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	15	130	150	150	150
0446	PROFESSIONAL SERVICES	8,052	10,175	7,000	10,000	10,000
0447	ADVERTISING	3,219	3,022	2,500	2,500	2,500
0449	OTHER CHARGES	9,347	335	2,000	1,500	1,500
	TOTAL OTHER CHARGES	**30,482**	**22,796**	**20,650**	**22,750**	**22,750**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	2,750	36,000	----	----	----
0750	TRANSFER OUT-CP AQUATIC CTR	----	----	----	----	----
	TOTAL TRANSFERS OUT	**2,750**	**36,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	2,120	----	----	----
	TOTAL OTHER DISBURS.	**0**	**2,120**	**0**	**0**	**0**
TOTAL LEISURE SERVICES		**402,516**	**435,107**	**395,767**	**327,051**	**327,051**

GENERAL FUND

45433-CIVIC CENTER

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	176,476	177,528	175,576	179,736	179,736
0111	OVERTIME-REG. EMPLOYEES	9,479	9,372	9,500	9,500	9,500
0112	SALARIES-TEMP. EMPLOYEES	39,123	29,195	32,000	32,000	32,000
0113	EMPLOYER PENSION CONTR.	29,987	29,526	29,880	30,499	30,499
0114	EMPLOYER INSUR. CONTR.	60,806	60,871	63,100	69,537	69,537
	TOTAL PERSONAL SERVICES	**315,872**	**306,492**	**310,056**	**321,272**	**321,272**
	SUPPLIES					
0220	OFFICE SUPPLIES	939	839	800	800	800
0221	SMALL TOOLS	1,537	2,802	2,000	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	2,503	3,727	2,200	4,193	4,193
0223	POSTAGE	169	100	200	200	200
0224	MTCE. OF EQUIPMENT	10,383	9,187	10,000	10,000	10,000
0225	MTCE. OF STRUCTURES	10,121	10,767	9,500	10,000	10,000
0226	MTCE. OF OTHER IMPROVE.	1,033	----	800	800	800
0227	SUBSISTENCE OF PERSONS	499	250	500	500	500
0228	CLEANING & WASTE REMOVAL	2,916	9,874	5,500	5,500	5,500
0229	GENERAL SUPPLIES	42,466	35,814	42,000	40,000	40,000
	TOTAL SUPPLIES	**72,566**	**73,360**	**73,500**	**73,993**	**73,993**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,555	2,911	2,700	2,700	2,700
0331	PRINTING & PUBLISHING	595		300	300	300
0332	UTILITIES	105,325	106,724	120,000	120,000	120,000
0333	TRAVEL-CONF.-SCHOOL	658	927	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	4,760	3,303	5,500	4,500	4,500
0335	MTCE. OF STRUCTURES	6,036	4,134	3,000	4,500	4,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	19,068	20,110	16,000	18,000	18,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**138,997**	**138,109**	**148,500**	**151,000**	**151,000**

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	6,300	5,893	3,500	3,000	3,000
0441	INSURANCES & BONDS	8,528	7,296	8,400	8,400	8,400
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	140	----	140	140	140
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,585	2,295	2,000	2,300	2,300
0446	PROFESSIONAL SERVICES	----		1,200	1,000	1,000
0447	ADVERTISING	2,688	3,458	3,500	3,500	3,500
0449	OTHER CHARGES	23	25	100	100	100
	TOTAL OTHER CHARGES	**19,264**	**18,967**	**18,840**	**18,440**	**18,440**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0731	TRANSFER OUT-C.P. CIVIC CNTR.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	2,000	2,000	88,250	----	----
	TOTAL TRANSFERS OUT	**2,000**	**2,000**	**88,250**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	1,578	2,955	1,800	----	----
	TOTAL OTHER DISBURS.	**1,578**	**2,955**	**1,800**	**0**	**0**
TOTAL CIVIC CENTER		**550,277**	**541,883**	**640,946**	**564,705**	**564,705**

GENERAL FUND

45435-COMMUNITY CENTER

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	24,688	11,892	----	37,766	37,766
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	16,377	13,919	15,000	15,000	15,000
0113	EMPLOYER PENSION CONTR.	4,360	2,699	598	6,688	6,688
0114	EMPLOYER INSUR. CONTR.	16,049	9,580	----	6,833	6,833
	TOTAL PERSONAL SERVICES	**61,474**	**38,090**	**15,598**	**66,287**	**66,287**
	SUPPLIES					
0220	OFFICE SUPPLIES	489	427	400	400	400
0221	SMALL TOOLS	936	334	300	400	400
0222	MOTOR FUELS & LUBRICANTS	9	----	----	----	----
0223	POSTAGE	413	475	300	300	300
0224	MTCE. OF EQUIPMENT	294	273	300	300	300
0225	MTCE. OF STRUCTURES	1,950	791	1,000	1,000	1,000
0226	MTCE. OF OTHER IMPROVE.	----	162	----	----	----
0227	SUBSISTENCE OF PERSONS	250	22	----	200	200
0228	CLEANING & WASTE REMOVAL	2,826	2,430	2,000	2,400	2,400
0229	GENERAL SUPPLIES	5,769	3,355	4,500	6,500	6,500
	TOTAL SUPPLIES	**12,935**	**8,269**	**8,800**	**11,500**	**11,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,296	1,463	1,300	1,300	1,300
0331	PRINTING & PUBLISHING	2,452	2,398	2,200	2,300	2,300
0332	UTILITIES	15,705	16,815	16,500	17,655	17,655
0333	TRAVEL-CONF.-SCHOOL	159	175	300	300	300
0334	MTCE. OF EQUIPMENT	219	1,516	600	800	800
0335	MTCE. OF STRUCTURES	2,496	912	2,000	22,000	22,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	1,200	1,200
0338	CLEANING & WASTE REMOVAL	2,134	3,404	4,300	4,000	4,000
0339	OTHER SERVICES	630	682	500	1,000	1,000
	TOTAL OTHER SERVICES	**25,092**	**27,365**	**27,700**	**50,555**	**50,555**

GENERAL FUND

45435-COMMUNITY CENTER (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	497	364	500	500	500
0441	INSURANCES & BONDS	1,220	995	1,400	1,400	1,400
0442	AWARDS & INDEMNITIES	416	480	700	500	500
0443	SUBSCRIPTIONS & MEMBERSHIPS	25	25	50	300	300
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	80	100	100	100	100
0446	PROFESSIONAL SERVICES	401	251	19,380	400	400
0447	ADVERTISING	2,749	1,306	1,000	1,000	1,000
0449	OTHER CHARGES	586	675	600	700	700
	TOTAL OTHER CHARGES	**5,974**	**4,196**	**23,730**	**4,900**	**4,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	30,000	5,000	----	----	----
	TOTAL TRANSFERS OUT	**30,000**	**5,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL COMMUNITY CENTER		**135,474**	**82,920**	**75,828**	**133,242**	**133,242**

GENERAL FUND

45437-AQUATIC CENTER

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	23,804	23,664	23,667	36,956	36,956
0111	OVERTIME-REG. EMPLOYEES	1,546	1,690	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	69,023	69,086	70,000	64,900	64,900
0113	EMPLOYER PENSION CONTR.	8,787	8,771	8,881	10,939	10,939
0114	EMPLOYER INSUR. CONTR.	14,378	11,177	8,216	12,694	12,694
	TOTAL PERSONAL SERVICES	**117,539**	**114,388**	**110,764**	**125,489**	**125,489**
	SUPPLIES					
0220	OFFICE SUPPLIES	285	179	100	250	250
0221	SMALL TOOLS	701	----	400	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	65	161	100	100	100
0224	MTCE. OF EQUIPMENT	395	467	400	400	400
0225	MTCE. OF STRUCTURES	357	328	300	400	400
0226	MTCE. OF OTHER IMPROVE.	728	8,029	10,000	10,000	10,000
0227	SUBSISTENCE OF PERSONS	1,642	2,737	----	1,500	1,500
0228	CLEANING & WASTE REMOVAL	895	1,794	600	1,700	1,700
0229	GENERAL SUPPLIES	29,261	21,103	18,000	24,000	24,000
	TOTAL SUPPLIES	**34,329**	**34,798**	**29,900**	**40,350**	**40,350**
	OTHER SERVICES					
0330	COMMUNICATIONS	331	646	750	500	500
0331	PRINTING & PUBLISHING	369	916	100	750	750
0332	UTILITIES	14,742	16,071	17,000	18,500	18,500
0333	TRAVEL-CONF.-SCHOOL	----	----	100	100	100
0334	MTCE. OF EQUIPMENT	141	15	100	100	100
0335	MTCE. OF STRUCTURES	----	487	----	500	500
0336	MTCE. OF OTHER IMPROVE.	684	755	500	650	650
0337	SUBSISTENCE OF PERSONS	----	1,660	----	500	500
0338	CLEANING & WASTE REMOVAL	317	318	300	330	330
0339	OTHER SERVICES	----	1,072	----	500	500
	TOTAL OTHER SERVICES	**16,584**	**21,940**	**18,850**	**22,430**	**22,430**

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	5,004	3,995	8,000	8,000	8,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	549	708	700	800	800
0446	PROFESSIONAL SERVICES	2,277	----	----	2,000	2,000
0447	ADVERTISING	435	565	400	600	600
0449	OTHER CHARGES	135	----	----	----	----
	TOTAL OTHER CHARGES	**8,399**	**5,268**	**9,100**	**11,400**	**11,400**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL AQUATIC CENTER		**176,852**	**176,394**	**168,614**	**199,669**	**199,669**

GENERAL FUND

49429-TRANSFERS OUT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0717	TRANSFER OUT-C.P. SURFACE W	100,000	----	----	----	----
0730	TRANSFER OUT-DS/CP AIRPORT	181,500	190,435	180,078	180,705	180,705
0738	TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
0741	TRANSFER OUT-C.P. SURFACE W	----	100,000	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	1,636,906	1,636,906
0752	TRANSFER OUT-BASEBALL STAD	----	----	----	----	----
	TOTAL TRANSFERS OUT	**281,500**	**290,435**	**180,078**	**1,817,611**	**1,817,611**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL TRANSFERS OUT		**281,500**	**290,435**	**180,078**	**1,817,611**	**1,817,611**

SPECIAL

REVENUE

FUNDS

2013

ECONOMIC DEVELOPMENT REVOLVING LOAN

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

The repayment of the loan is restricted for Economic Development.

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

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

The City is not required to establish a Revolving Loan Fund with the interest collected to date.

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

ECONOMIC DEVELOPMENT REVOLVING LOAN

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	6,314	2,789	----	----	----
3003	INTEREST INCOME	10,878	2,858	----	----	----
3017	MARKET VALUE INCR./DECR.	1,833	2,235	----	----	----
	TOTAL MISCELLANEOUS	**19,025**	**7,882**	**0**	**0**	**0**
TOTAL ECON DEV REV LOAN		**19,025**	**7,882**	**0**	**0**	**0**

ECONOMIC DEV REVOLVING LOAN

46500-ECONOMIC DEVELOPMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	----	400,000	----	----	----
	TOTAL OTHER CHARGES	**0**	**400,000**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	74,500	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**74,500**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	3,416	2,248	----	----	----
	TOTAL OTHER DISBURSE.	**3,416**	**2,248**	**0**	**0**	**0**
TOTAL ECONOMIC DEVEL.		**3,416**	**402,248**	**74,500**	**0**	**0**

2013

INDUSTRIAL DEVELOPMENT

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

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

INDUSTRIAL DEVELOPMENT FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	----	----	----	----	----
0105	SALES/USE TAX	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	NON-BUSINESS LIC./PERMITS					
0521	POND FEES	----	----	----	----	----
	TOTAL NON-BUS. LIC./PERM.	**0**	**0**	**0**	**0**	**0**
	SERVICE CHARGES					
	GENERAL GOVERNMENT					
1606	PERSONNEL CHARGES	----	----	----	----	----
	TOTAL SERVICE CHARGES	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	70	----	----	----	----
3004	SALE OF FIXED ASSETS	----	----	----	----	----
3009	RENTAL OF LAND	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	83	----	----	----	----
3022	REFUNDS & REIMB.	----	----	----	----	----
	TOTAL MISCELLANEOUS	**154**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4220	TRANSFER IN-L.O.S.T	----	----	5,868,889	----	----
4361	TRANSFER IN-TI-DOWNTOWN	----	----	----	----	----
4420	TRANSFER IN-C.P. LOST	17,171	----	----	----	----
4430	TRANSFER IN-C.P.-AIRPORT	7,667	----	----	----	----
	TOTAL OTH FINANCING	**24,838**	**0**	**5,868,889**	**0**	**0**
	TOTAL INDUSTRIAL DEVELOP.	**24,991**	**0**	**5,868,889**	**0**	**0**

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER SERVICES					
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	8	----	----	----	----
	TOTAL OTHER SERVICES	**8**	**0**	**0**	**0**	**0**
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	24,972	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**24,972**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	2,000,000	4,000,000	4,000,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**2,000,000**	**4,000,000**	**4,000,000**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0742	TRANSFER OUT-P.I.R.	3	----	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**3**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	8	----	----	----	----
	TOTAL OTHER DISBURS.	**8**	**0**	**0**	**0**	**0**
TOTAL INDUSTRIAL DEVELOP.		**24,991**	**0**	**2,000,000**	**4,000,000**	**4,000,000**

INDUSTRIAL DEVELOPMENT FUND

43430-C.P. -AIRPORT DEVELOPMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL IND DEV/C.P.AIRPORT		**0**	**0**	**0**	**0**	**0**

2013

W.R.A.C.-8

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.

Fund was incorporated into the Information Technology Department of the General Fund effective 2013.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	399,269	480,079	224,423	215,380	----
Revenues	248,585	256,137	237,000	240,000	----
Expenditures	(167,774)	(511,793)	(246,043)	(229,845)	----
Prior Adjust.	(1)	----	----	----	----
Balance-Dec. 31	480,079	224,423	215,380	225,535	0

W.R.A.C. - 8 FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0108	FRANCHISE FEES	232,634	230,675	225,000	230,000	----
	TOTAL GENERAL TAXES	**232,634**	**230,675**	**225,000**	**230,000**	**0**
	SERVICE CHARGES					
2011	NON-SUPPORT FEES	----	----	----	----	----
	TOTAL SERVICE CHARGES	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	12,232	11,587	12,000	10,000	----
3005	SALE OF MATERIALS	119	151	----	----	----
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3017	MARKET VALUE INCR./DECR.	3,500	13,696	----	----	----
3022	REFUNDS & REIMBURSEMENT	----	----	----	----	----
3024	TELEPHONE REIMBURSEMENT	100	28	----	----	----
3026	INSURANCE PASS THROUGH	----	----	----	----	----
	TOTAL MISCELLANEOUS	**15,951**	**25,462**	**12,000**	**10,000**	**0**
TOTAL W.R.A.C. 8 FUND		**248,585**	**256,137**	**237,000**	**240,000**	**0**

W.R.A.C.-8 FUND

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

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	72,458	69,895	76,968	69,978	----
0111	OVERTIME-REG. EMPLOYEES	2,275	2,292	5,000	3,000	----
0112	SALARIES-TEMP. EMPLOYEES	4,704	10,525	5,700	10,700	----
0113	EMPLOYER PENSION CONTR.	10,436	11,106	12,650	11,693	----
0114	EMPLOYER INSUR. CONTR.	30,985	28,082	31,665	32,169	----
	TOTAL PERSONAL SERVICES	**120,857**	**121,900**	**131,983**	**127,540**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	491	569	950	950	----
0221	SMALL TOOLS	3,341	3,892	3,400	4,725	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	49	41	100	200	----
0224	MTCE. OF EQUIPMENT	102	315	200	200	----
0225	MTCE. OF STRUCTURES	213	530	400	400	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	74	----	80	80	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	2,054	3,267	2,900	2,900	----
	TOTAL SUPPLIES	**6,323**	**8,614**	**8,030**	**9,455**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,706	1,841	1,200	1,850	----
0331	PRINTING & PUBLISHING	----	339	----	----	----
0332	UTILITIES	6,004	5,974	4,200	6,000	----
0333	TRAVEL-CONF.-SCHOOL	2,634	2,532	2,500	2,500	----
0334	MTCE. OF EQUIPMENT	2,173	653	1,400	1,550	----
0335	MTCE. OF STRUCTURES	664	594	500	500	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	465	592	560	600	----
0339	OTHER SERVICES	105	240	75	250	----
	TOTAL OTHER SERVICES	**13,750**	**12,765**	**10,435**	**13,250**	**0**

W.R.A.C.-8 FUND

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

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	485	420	800	800	----
0441	INSURANCES & BONDS	263	217	300	300	----
0442	AWARDS & INDEMNITIES	234	40	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,991	2,250	2,500	2,500	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	40	50	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	644	270	1,000	1,000	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**3,656**	**3,247**	**4,600**	**4,600**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	75,000	75,000	----
0738	TRANSFER OUT-C.P. MISC PRO	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROV.	16,900	9,000	15,995	----	----
0771	TRANSFER OUT-D.S. 2011 BOND	----	352,000	----	----	----
	TOTAL TRANSFERS OUT	**16,900**	**361,000**	**90,995**	**75,000**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	6,288	4,267	----	----	----
	TOTAL OTHER DISBURS.	**6,288**	**4,267**	**0**	**0**	**0**
TOTAL W.R.A.C. 8 FUND		**167,774**	**511,793**	**246,043**	**229,845**	**0**

2013

CONVENTION AND VISITOR'S BUREAU

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

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

CONVENTION & VISITORS BUREAU FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0104	HOTEL/MOTEL TAX	133,605	148,355	140,000	152,000	152,000
0107	LODGING TAX-OTHER GOV'T.	8,733	10,077	----	----	----
	TOTAL GENERAL TAXES	**142,338**	**158,432**	**140,000**	**152,000**	**152,000**
	INTERGOVERNMENTAL					
	STATE GRANTS					
0713	STATE REIMBURSEMENTS	----	----	----	----	----
0725	TOURISM GRANT	6,031	6,462	----	3,000	3,000
	TOTAL STATE GRANTS	**6,031**	**6,462**	**0**	**3,000**	**3,000**
	COUNTY GRANTS					
0803	KANDIYOHI COUNTY	14,889	14,625	15,000	14,500	14,500
0825	COUNTY TOURISM GRANT	----	----	1,000	1,000	1,000
0826	COUNTY TOURISM PARTNER.	34,606	34,000	34,000	34,000	34,000
	TOTAL COUNTY GRANTS	**49,495**	**48,625**	**50,000**	**49,500**	**49,500**
	TOTAL INTERGOVERNM.	**55,526**	**55,087**	**50,000**	**52,500**	**52,500**
	SERVICE CHARGES					
1904	ADMISSIONS	----	----	----	----	----
1925	ADV SALES	----	----	4,000	4,000	4,000
3011	SALE OF MATERIALS	----	----	----	----	----
	TOTAL SERVICE CHARGES	**0**	**0**	**4,000**	**4,000**	**4,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	70	234	----	----	----
3002	INTEREST EARNINGS	6,483	5,135	6,000	6,000	6,000
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3017	MARKET VALUE INCR./DECR.	2,375	5,929	----	----	----
3022	REFUNDS/REIMBURSEMENTS	2,390	1,631	----	----	----
3024	TELEPHONE REIMBURSE	----	----	----	----	----
	TOTAL MISCELLANEOUS	**11,318**	**12,929**	**6,000**	**6,000**	**6,000**
	TOTAL	**209,181**	**226,448**	**200,000**	**214,500**	**214,500**

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
CULTURE & RECREATION					
CVB-GENERAL	122,949	134,981	142,150	144,195	144,195
CVB-TOURISM	24,601	34,077	34,000	34,000	34,000
CVB-AD DEVEL. & REVISIONS	------	------	250	250	250
CVB-CONFERENCE & CONV	29,207	20,996	21,000	21,000	21,000
CVB-GROUP TOUR & PROMO	5,470	3,972	2,000	2,000	2,000
CVB-LEISURE TRAVEL	29,240	15,289	21,000	25,000	25,000
CVB-FALL/WINTER PROMO	15,055	7,206	6,000	6,000	6,000
CVB-SPRING/SUMMER PROMO	------	------	------	------	------
CVB-SPECIAL PROJECTS	8,650	5,500	7,000	7,000	7,000
CVB-STRATEGIC MARKETING	9,936	8,156	6,000	6,000	6,000
TOTAL CONVENTION & VISITORS	245,108	230,177	239,400	245,445	245,445

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	69,658	73,244	81,000	84,240	84,240
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	1,763	----	----	----
0113	EMPLOYER PENSION CONTR.	11,850	11,442	14,000	14,500	14,500
0114	EMPLOYER INSUR. CONTR.	579	4,222	5,000	5,000	5,000
	TOTAL PERSONAL SERVICES	**82,088**	**90,671**	**100,000**	**103,740**	**103,740**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,885	3,791	2,900	3,400	3,400
0221	SMALL TOOLS	1,161	483	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	483	607	1,100	1,300	1,300
0224	MTCE. OF EQUIPMENT	226	53	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	1,814	2,348	1,800	2,200	2,200
	TOTAL SUPPLIES	**6,569**	**7,282**	**6,800**	**7,900**	**7,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,548	3,100	3,900	4,200	4,200
0331	PRINTING & PUBLISHING	2,161	1,835	2,000	2,000	2,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	4,702	6,221	4,700	5,000	5,000
0334	MTCE. OF EQUIPMENT	508	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	933	447	----	----	----
	TOTAL OTHER SERVICES	**10,852**	**11,603**	**10,600**	**11,200**	**11,200**

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	7,519	7,519	8,000	8,000	8,000
0441	INSURANCES & BONDS	330	330	350	355	355
0442	AWARDS & INDEMNITIES	155	456	200	200	200
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,385	2,849	1,500	1,600	1,600
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	2,407	2,098	2,400	2,400	2,400
0447	ADVERTISING	770	----	----	----	----
0449	OTHER CHARGES	88	13	5,300	1,300	1,300
	TOTAL OTHER CHARGES	**12,654**	**13,265**	**17,750**	**13,855**	**13,855**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	7,250	7,000	7,000	7,500	7,500
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	2,500	----	----	----
	TOTAL TRANSFERS OUT	**7,250**	**9,500**	**7,000**	**7,500**	**7,500**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	410	----	----	----
0884	MARKET VALUE ADJUSTMENT	3,536	2,250	----	----	----
	TOTAL OTHER DISBURS.	**3,536**	**2,660**	**0**	**0**	**0**
TOTAL CVB GENERAL EXP.		**122,949**	**134,981**	**142,150**	**144,195**	**144,195**

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	9,099	10,831	10,500	11,500	11,500
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	958	1,000	1,000	1,000
0226	MTCE. OF OTHER IMPROVE.	958	203	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL SUPPLIES	**10,056**	**11,992**	**11,500**	**12,500**	**12,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,636	4,347	3,600	3,600	3,600
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	193	533	1,000	1,000	1,000
	TOTAL OTHER SERVICES	**2,828**	**4,880**	**4,600**	**4,600**	**4,600**

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	1,000	1,000	1,000
0447	ADVERTISING	11,716	14,245	13,900	13,900	13,900
0449	OTHER CHARGES	----	2,960	3,000	2,000	2,000
	TOTAL OTHER CHARGES	**11,716**	**17,205**	**17,900**	**16,900**	**16,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/TOURISM		**24,601**	**34,077**	**34,000**	**34,000**	**34,000**

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	----	----	250	250	250
	TOTAL OTHER CHARGES	**0**	**0**	**250**	**250**	**250**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/AD DEVEL & REV.		**0**	**0**	**250**	**250**	**250**

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SUPPLIES					
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	89	----	----	----	----
	TOTAL SUPPLIES	**89**	**0**	**0**	**0**	**0**
	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	29,117	20,996	21,000	21,000	21,000
	TOTAL OTHER CHARGES	**29,117**	**20,996**	**21,000**	**21,000**	**21,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/CONF & CONV		**29,207**	**20,996**	**21,000**	**21,000**	**21,000**

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	5,470	3,972	2,000	2,000	2,000
	TOTAL OTHER CHARGES	**5,470**	**3,972**	**2,000**	**2,000**	**2,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/GROUP TOUR PR.		**5,470**	**3,972**	**2,000**	**2,000**	**2,000**

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	1,786	----	----	----	----
0449	OTHER CHARGES	27,454	15,289	21,000	25,000	25,000
	TOTAL OTHER CHARGES	**29,240**	**15,289**	**21,000**	**25,000**	**25,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/LEISURE TRAVEL		**29,240**	**15,289**	**21,000**	**25,000**	**25,000**

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SUPPLIES					
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	3,094	----	----	----	----
	TOTAL SUPPLIES	**3,094**	**0**	**0**	**0**	**0**
	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	11,961	7,206	6,000	6,000	6,000
	TOTAL OTHER CHARGES	**11,961**	**7,206**	**6,000**	**6,000**	**6,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/FALL & WINTER		**15,055**	**7,206**	**6,000**	**6,000**	**6,000**

CONVENTION & VISITOR'S BUREAU FUND

45012-SPRING/SUMMER PROMOTIONS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/SPRING & SUMMER		**0**	**0**	**0**	**0**	**0**

CONVENTION & VISITOR'S BUREAU FUND

45013-SPECIAL PROJECTS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	8,650	5,500	7,000	7,000	7,000
	TOTAL OTHER CHARGES	**8,650**	**5,500**	**7,000**	**7,000**	**7,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/SPECIAL PROJECTS		**8,650**	**5,500**	**7,000**	**7,000**	**7,000**

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
	TOTAL SUPPLIES	**0**	**0**	**0**	**0**	**0**
	OTHER CHARGES					
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	250	----	----	----	----
0447	ADVERTISING	9,686	8,156	6,000	6,000	6,000
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**9,936**	**8,156**	**6,000**	**6,000**	**6,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL CVB/STRATEGIC MRKTG		**9,936**	**8,156**	**6,000**	**6,000**	**6,000**

2013

COMMUNITY DEVELOPMENT FUND

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

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	----	----	----	----	----
Revenues	635,579	522,600	4,114,029	----	----
Expenditures	(635,579)	(522,600)	(4,114,029)	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	0	0	0	0

COMMUNITY DEVELOPMENT FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL					
0601	COMMUNITY DEV. GRANT	----	----	1,076,162	----	----
0618	CDAP-07-0104-0-FY08	350,000	----	----	----	----
	TOTAL FEDERAL	**350,000**	**0**	**1,076,162**	**0**	**0**
	STATE					
0703	COMM. DEV. BLK. GRANT	267,454	522,560	----	----	----
	TOTAL STATE	**267,454**	**522,560**	**0**	**0**	**0**
	TOTAL INTERGOVERNMENT	**617,454**	**522,560**	**1,076,162**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	3,037,867	----	----
3022	REFUNDS & REIMBURSEMENTS	18,125	----	----	----	----
	TOTAL MISCELLANEOUS	**18,125**	**0**	**3,037,867**	**0**	**0**
	OTHER FINANCING SOURCES					
4001	TRANSFER IN-GENERAL	----	----	----	----	----
	TOTAL OTHER FINANCING	**0**	**0**	**0**	**0**	**0**
TOTAL COMMUNITY DEVEL.		**635,579**	**522,560**	**4,114,029**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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	267,454	522,600	----	----	----
	TOTAL OTHER SERVICES	**267,454**	**522,600**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	3,982,017	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	----	----	132,012	----	----
	TOTAL OTHER CHARGES	**0**	**0**	**4,114,029**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	18,125	----	----	----	----
	TOTAL OTHER DISBURS.	**18,125**	**0**	**0**	**0**	**0**
TOTAL COMM.DEV./HOUSING		**285,579**	**522,600**	**4,114,029**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46442-WESTWIND CDAP-07-0104-0-FY08

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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.	350,000	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**350,000**	**0**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46442-WESTWIND CDAP-07-0104-0-FY08 (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	----	----	----	----	----
	TOTAL OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL COMM.DEV/WESTWIND		**350,000**	**0**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46446-COMMUNITY DEVELOPMENT XII

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
	TOTAL COMM.DEV/XII	**0**	**0**	**0**	**0**	**0**

2013

LOCAL OPTION SALES TAX

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

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

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

LOCAL OPTION SALES TAX

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0105	LOCAL OPTION SALES/USE TAX	1,722,494	1,918,570	1,800,000	----	----
0106	EXCISE TAX	49,180	52,190	50,000	----	----
	TOTAL PROPERTY TAXES	**1,771,674**	**1,970,760**	**1,850,000**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	107,474	70,948	75,000	----	----
3017	MARKET VALUE INCR/DECR	30,667	81,737	----	----	----
	TOTAL MISCELLANEOUS	**138,141**	**152,685**	**75,000**	**0**	**0**
	OTHER FINANCING SOURCES					
4420	TRANSFER IN-C.P. LOST	272,000	----	----	----	----
4430	TRANSFER IN-C.P. AIRPORT	----	1,818,875	----	----	----
	TOTAL OTHER FINANCING	**272,000**	**1,818,875**	**0**	**0**	**0**
TOTAL LOCAL OPT SALES TAX		**2,181,815**	**3,942,320**	**1,925,000**	**0**	**0**

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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 OTHER SERVICES	**0**	**0**	**0**	**0**	**0**

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	33,784	30,584	----	----	----
	TOTAL OTHER CHARGES	**33,784**	**30,584**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0705	TRANSFER OUT-INDUSTRIAL	----	----	5,868,889	----	----
0709	TRANSFER OUT-S.A.B.F 2009	(194,000)	----	----	----	----
0710	TRANSFER OUT-S.A.B.F 2010	----	----	----	----	----
0720	TRANSFER OUT-L.O.S.T.	----	----	----	----	----
0732	TRANSFER OUT-C.P. W. TREAT	----	----	----	----	----
0742	TRASNFER OUT-P.I.R.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**(194,000)**	**0**	**5,868,889**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	27,322	18,476	----	----	----
	TOTAL OTHER DISBURS.	**27,322**	**18,476**	**0**	**0**	**0**
TOTAL LOST/ECONOMIC DEV.		**(132,894)**	**49,060**	**5,868,889**	**0**	**0**

LOCAL OPTION SALES TAX

48001-OFFICE SERVICES

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0720	TRANSFER OUT-L.O.S.T.	----		----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL LOST/OFFICE SERVICES		**0**	**0**	**0**	**0**	**0**

LOCAL OPTION SALES TAX

48012-2007 BIKE PATH PROJECTS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0710	TRANSFER OUT-C.P. 2010	----	27,026	----	----	----
0720	TRANSFER OUT-L.O.S.T.	469,385	----	----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
	TOTAL TRANSFERS OUT	**469,385**	**27,026**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL LOST/2007 BIKE PATH		**469,385**	**27,026**	**0**	**0**	**0**

2013

Airport Operations

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

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

AIRPORT OPERATIONS FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	INTERGOVERNMENTAL					
	STATE					
0711	AIRPORT AIDS	----	----	----	51,636	51,636
	TOTAL STATE	**0**	**0**	**0**	**51,636**	**51,636**
	TOTAL INTERGOVERNMENT	**0**	**0**	**0**	**51,636**	**51,636**
	SERVICE CHARGES					
3006	RENTAL INCOME	----	----	----	169,205	169,205
3013	FUEL SALES	----	----	----	7,000	7,000
	TOTAL SERVICE CHARGES	**0**	**0**	**0**	**176,205**	**176,205**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	180,705	180,705
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL MISCELLANEOUS	**0**	**0**	**0**	**180,705**	**180,705**
	OTHER FINANCING SOURCES					
4001	TRANSFER IN-GENERAL	----	----	----	----	----
	TOTAL OTHER FINANCING	**0**	**0**	**0**	**0**	**0**
TOTAL AIRPORT OPERATIONS		**0**	**0**	**0**	**408,546**	**408,546**

AIRPORT OPERATIONS FUND

43430-AIRPORT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	100	100
0221	SMALL TOOLS	----	----	----	100	100
0222	MOTOR FUELS & LUBRICANTS	----	----	----	3,000	3,000
0223	POSTAGE	----	----	----	300	300
0224	MTCE. OF EQUIPMENT	----	----	----	800	800
0225	MTCE. OF STRUCTURES	----	----	----	800	800
0226	MTCE. OF OTHER IMPROVE.	----	----	----	5,000	5,000
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	400	400
0229	GENERAL SUPPLIES	----	----	----	400	400
	TOTAL SUPPLIES	**0**	**0**	**0**	**10,900**	**10,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	----		----
0332	UTILITIES	----	----	----	40,000	40,000
0333	TRAVEL-CONF.-SCHOOL	----	----	----	500	500
0334	MTCE. OF EQUIPMENT	----	----	----	300	300
0335	MTCE. OF STRUCTURES	----	----	----	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	20,000	20,000
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	6,000	6,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**0**	**0**	**71,800**	**71,800**

AIRPORT OPERATIONS FUND

43430-AIRPORT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	11,000	11,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	100	100
0444	INTEREST	----	----	----	44,855	44,855
0445	LICENSES & TAXES	----	----	----	40,000	40,000
0446	PROFESSIONAL SERVICES	----	----	----	44,041	44,041
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	850	850
	TOTAL OTHER CHARGES	**0**	**0**	**0**	**140,846**	**140,846**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	50,000	50,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**50,000**	**50,000**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	135,000	135,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**135,000**	**135,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0738	TRANSFER OUT-C.P. MISC PRO	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROV.	----	----	----	----	----
0771	TRANSFER OUT-D.S. 2011 BOND	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL AIRPORT OPERATIONS		**0**	**0**	**0**	**408,546**	**408,546**

2013

LIBRARY IMPROVEMENT FUND

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

for the construction and remodeling of the Library

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

LIBRARY IMPROVEMENT RESERVE

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	6,417	4,970	6,618		
3017	MARKET VALUE INCR/DECR	2,125	5,777	----	----	----
	TOTAL MISCELLANEOUS	**8,542**	**10,747**	**6,618**	**0**	**0**
	OTHER FINANCING SOURCES					
4834	TRANSFER IN-LIBRARY RESERV	228,482	----	----	----	----
	TOTAL OTHER FINANCING	**228,482**	**0**	**0**	**0**	**0**
	TOTAL	**237,024**	**10,747**	**6,618**	**0**	**0**

LIBRARY IMPROVEMENT RESERVE

45426-LIBRARY

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SUPPLIES					
0224	MTCE. OF EQUIPMENT	----	1,224	21,000		
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
	TOTAL SUPPLIES	**0**	**1,224**	**21,000**	**0**	**0**
	OTHER SERVICES					
0334	MTCE. OF EQUIPMENT	----	800	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**800**	**0**	**0**	**0**
	OTHER CHARGES					
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	OTHER CHARGES	30,382		----	----	----
	TOTAL CHARGES	**30,382**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	35,800	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**35,800**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	2,983	2,010	----	----	----
	TOTAL OTHER DISBURS.	**2,983**	**2,010**	**0**	**0**	**0**
TOTAL LIBRARY IMPR RESERV		**33,365**	**4,034**	**56,800**	**0**	**0**

2013

COMMUNITY INVESTMENT

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

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

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

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

COMMUNITY INVESTMENT FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL					
	STATE GRANTS					
0721	MSA FUNDS	----	----	----	----	----
	TOTAL INTERGOVERNMENT.	**-**	**-**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	7,553	6,577	6,709		
0204	FROM COUNTY-DELINQUENT	3,281	2,498	----	----	----
0205	TAPPING FEE	17,245		----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0207	FROM RICE HOSPITAL	----	----	----	----	----
0214	FROM M.U.C.	----	----	----	----	----
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**28,079**	**9,075**	**6,709**	**0**	**0**
	COLLECTED BY CITY					
0301	VARIOUS ASSMTS-ROLL 400	----	9,663	----	----	----
	TOTAL COLL. BY CITY	**0**	**9,663**	**0**	**0**	**0**
	TOTAL SPECIAL ASSMTS	**28,079**	**18,738**	**6,709**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,110	103,537	----	----	----
3002	INTEREST EARNINGS	261,804	207,631	282,155	151,361	151,361
3017	MARKET VALUE INC/DEC	90,243	245,009	----	----	----
	TOTAL MISCELLANEOUS	**354,157**	**556,177**	**282,155**	**151,361**	**151,361**
	OTHER FINANCING SOURCES					
4296	TRANSFER IN-PUB WRKS RES	----	193,707	156,076	363,373	363,373
4398	TRANSFER IN-D.S. 1998 BOND	----	----	----	----	----
4399	TRANSFER IN-D.S. 1999 BOND	----	----	----	----	----
4742	TRANSFER IN-P.I.R.	----	----	----	----	----
	TOTAL OTHER FINANCING	**0**	**193,707**	**156,076**	**363,373**	**363,373**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL EXTRAORDINARY	**0**	**0**	**0**	**0**	**0**
TOTAL COMMUNITY INVEST.		**382,236**	**768,622**	**444,940**	**514,734**	**514,734**

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**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 SUPPLIES	**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 OTHER SERVICES	**0**	**0**	**0**	**0**	**0**

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0712	TRANSFER OUT-S.A.B.F. 2012	----	----	----	----	----
0770	TRANSFER OUT-D.S.-2000 BOND	94,656	71,838	----	----	----
0771	TRANSFER OUT-D.S.-2001 BOND	50,585	50,775	6,209	----	----
0772	TRANSFER OUT-D.S.-2002 BOND	21,784	23,591	----	----	----
0774	TRANSFER OUT-D.S.-2004 BOND	4,077	2,392	572	3,886	3,886
0775	TRANSFER OUT-D.S.-2005 BOND	15,959	15,785	15,792	10,736	10,736
0776	TRANSFER OUT-D.S.-2006 BOND	89,142	88,706	88,167	87,629	87,629
0777	TRANSFER OUT-D.S. 2007A BOND	81,174	82,768	84,360	80,704	80,704
0778	TRANSFER OUT-D.S. 2008 BOND	49,901	46,073	47,325	48,417	48,417
0779	TRANSFER OUT-D.S. 2007B BOND	136,812	133,617	135,670	132,265	132,265
0790	TRANSFER OUT-D.S. 2010 BOND	----	----	66,845	64,214	64,214
0791	TRANSFER OUT-D.S. 2011 BOND	----	----	----	86,883	86,883
0797	TRANSFER OUT-D.S. 1997 BOND	----	----	----	----	----
0798	TRANSFER OUT-D.S. 1998 BOND	----	----	----	----	----
0799	TRANSFER OUT-D.S. 1999 BOND	----	----	----	----	----
	TOTAL TRANSFERS OUT	**544,090**	**515,545**	**444,940**	**514,734**	**514,734**
	OTHER DISBURSEMENTS					
0839	OTHER SERVICES	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	117,175	81,477	----	----	----
	TOTAL OTHER DISBURSE.	**117,175**	**81,477**	**0**	**0**	**0**
	TOTAL COMMUNITY INVEST.	**661,265**	**597,022**	**444,940**	**514,734**	**514,734**

2013

PUBLIC WORKS RESERVE

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

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

Key Points

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

Future Considerations

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

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

PUBLIC WORKS RESERVE

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SERVICE CHARGES					
1808	REPLACEMENT CHARGE	409,512		----	----	----
	TOTAL SERVICE CHARGES	**409,512**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	----	5,932	----	13,800	13,800
3017	MARKET VALUE INCR/DECR	----	2,516	----	----	----
	TOTAL MISCELLANEOUS	**0**	**8,448**	**0**	**13,800**	**13,800**
	OTHER FINANCING SOURCES					
4651	TRANSFER IN-WASTE TREAT	----	411,016	400,000	411,000	411,000
	TOTAL OTHER FINANCING	**0**	**411,016**	**400,000**	**411,000**	**411,000**
TOTAL PUBLIC WORKS RESERV		**409,512**	**419,464**	**400,000**	**424,800**	**424,800**

PUBLIC WORKS RESERVE

48095-COMMUNITY INVESTMENT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	TRANSFERS OUT					
0791	TRANSFER OUT-D.S. 2011 BOND	----	----	87,446	----	----
0795	TRANSFER OUT-COMM. INVEST.	----	193,707	156,076	363,373	363,373
	TOTAL TRANSFERS OUT	**0**	**193,707**	**243,522**	**363,373**	**363,373**
	OTHER DISBURSEMENTS					
0884	MARKET VALUE ADJUSTMENT	----	183	----	----	----
	TOTAL OTHER DISBURSE.	**0**	**183**	**0**	**0**	**0**
TOTAL PUBLIC WORKS RESERV.		**0**	**193,890**	**243,522**	**363,373**	**363,373**

DEBT

SERVICE

FUNDS

2013

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.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ -----	$ -----	$ -----	$ -----
Assigned Bal.	6,012,049	5,870,083	5,928,781	5,928,781	5,928,781
Revenues	3,265,240	4,247,211	3,632,961	3,177,745	3,177,745
Expenditures	(3,407,206)	(4,188,513)	(3,632,961)	(3,177,745)	(3,177,745)
Prior Adjust.	-----		-----	-----	-----
Balance-Dec. 31	5,870,083	5,928,781	5,928,781	5,928,781	5,928,781

RICE HOSPITAL FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER GOVERNMENTAL UNITS					
1002	FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL OTHER GOV'T UNITS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	147,530	125,363	150,000	125,000	125,000
3017	MKT VALUE INCREASE/DEC.	55,459	143,894	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL MISCELLANEOUS	**202,990**	**269,257**	**150,000**	**125,000**	**125,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4050	TRANSFER IN-RICE HOSPITAL	2,908,850	3,190,240	3,482,961	3,052,745	3,052,745
4055	TRANSFER IN-NURSING HOME	153,400	459,323	----	----	----
4056	TRANSFER IN-HOSPITAL	----	328,391	----	----	----
	TOTAL OTHER FINANCING	**3,062,250**	**3,977,954**	**3,482,961**	**3,052,745**	**3,052,745**
TOTAL RICE HOSPITAL FUND		**3,265,240**	**4,247,211**	**3,632,961**	**3,177,745**	**3,177,745**

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	2,358,823	2,311,524	2,245,423	1,712,345	1,712,345
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	1,425	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,459	1,634	1,500	2,000	2,000
	TOTAL OTHER CHARGES	**2,361,707**	**2,313,158**	**2,246,923**	**1,714,345**	**1,714,345**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	960,000	1,735,000	1,386,038	1,463,400	1,463,400
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**960,000**	**1,735,000**	**1,386,038**	**1,463,400**	**1,463,400**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	85,499	46,459	----	----	----
	TOTAH OTHER DISBURS.	**85,499**	**46,459**	**0**	**0**	**0**
TOTAL RICE HOSP/REV G.O.		**3,407,206**	**4,094,617**	**3,632,961**	**3,177,745**	**3,177,745**

RICE HOSPITAL FUND

47402-RICE CARE CENTER

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	93,146	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	750	----	----	----
	TOTAL OTHER CHARGES	**0**	**93,896**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL RICE HOSP/CARE CTR		**0**	**93,896**	**0**	**0**	**0**

2013

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.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor's Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	3,859	9,387	----	----	----
Revenues	15,582	15,839	----	----	----
Expenditures	(10,054)	(25,226)	----	----	----
Prior Adjust.	----	----		----	----
Balance-Dec. 31	9,387	0	0	0	0

SUMMARY OF REVENUES BY FUNCTION

TAX INCREMENT FUNDS

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
DEBT REDEMPTION					
HOMME	7,439	7,439	------	------	------
LAKEWOOD BK	8,143	8,400	------	------	------
TOTAL TAX INCREMENT FD:	15,582	15,839	0	0	0

SUMMARY OF EXPENDITURES BY FUNCTION

TAX INCREMENT FUNDS

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
DEBT REDEMPTION					
HOMME	1,911	16,826	----	----	----
LAKEWOOD BK	8,143	8,400	----	----	----
TOTAL	10,054	25,226	0	0	0

T.I. - HOMME FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	3,859	3,859	----	----	----
0102	DELINQUENT AD VALOREM	----		----	----	----
0103	TAX INCREMENT	3,580	3,580	----	----	----
	TOTAL GENERAL TAXES	**7,439**	**7,439**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL MISCELLANEOUS	**0**	**0**	**0**	**0**	**0**
TOTAL T.I. HOMME		**7,439**	**7,439**	**0**	**0**	**0**

T.I.-HOMME FUND

47306- HOMME

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	1,911	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	16,826	----	----	----
	TOTAL OTHER CHARGES	**1,911**	**16,826**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL T.I. HOMME		**1,911**	**16,826**	**0**	**0**	**0**

T.I. - LAKEWOOD BK

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	8,143	8,400	----	----	----
	TOTAL GENERAL TAXES	**8,143**	**8,400**	**0**	**0**	**0**
	LICENSES & PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL LICENSES & PERM.	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL MISCELLANEOUS	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL OTHER FINANCING	**0**	**0**	**0**	**0**	**0**
TOTAL T.I. LAKEWOOD BK		**8,143**	**8,400**	**0**	**0**	**0**

T.I.-LAKEWOOD BK

47317-LAKEWOOD BK

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	----	8,400	----	----	----
	TOTAL OTHER CHARGES	**0**	**8,400**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	7,328	----	----	----	----
	TOTAL DEBT REDEMPTION	**7,328**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	814	----	----	----	----
0705	TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761	TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
	TOTAL TRANSFERS OUT	**814**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL T.I. LAKEWOOD BK		**8,143**	**8,400**	**0**	**0**	**0**

2013

DEBT SERVICE (SPECIAL ASSESSMENTS) FUNDS

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.

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	5,091,588	5,109,921	5,282,118	4,548,501	4,548,501
Revenues	2,520,580	2,632,154	1,697,827	1,785,845	1,785,845
Expenditures	(2,502,247)	(2,459,957)	(2,431,444)	(2,456,760)	(2,456,760)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	5,109,921	5,282,118	4,548,501	3,877,586	3,877,586

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
DEBT REDEMPTION					
BOND FUND - 2000	115,071	71,838	----	----	----
BOND FUND - 2001	102,117	99,855	12,425	3,428	3,428
BOND FUND - 2002	189,039	107,784	72,261	7,315	7,315
BOND FUND - 2003	53,606	52,819	47,054	43,959	43,959
BOND FUND - 2004	96,550	95,783	64,938	59,738	59,738
BOND FUND - 2004C	181,500	190,435	180,078	180,705	180,705
BOND FUND - 2005	351,756	319,848	334,772	304,868	304,868
BOND FUND - 2006	177,530	197,190	172,728	159,507	159,507
BOND FUND - 2007	484,392	427,352	378,475	349,126	349,126
BOND FUND - 2007B	193,444	194,941	186,182	173,892	173,892
BOND FUND - 2008	218,019	140,556	129,105	121,648	121,648
BOND FUND - 2009	31,767	72,238	30,402	28,352	28,352
BOND FUND - 2010	325,789	288,888	89,407	140,836	140,836
BOND FUND - 2011	----	272,177	----	184,298	184,298
BOND FUND - 2012	----	100,450	----	28,173	28,173
TOTAL	2,520,580	2,632,154	1,697,827	1,785,845	1,785,845

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
DEBT REDEMPTION					
BOND FUND - 2000	75,926	71,838	----	----	----
BOND FUND - 2001	158,909	150,577	143,425	----	----
BOND FUND - 2002	124,781	118,098	106,000	102,325	102,325
BOND FUND - 2003	72,179	63,811	61,060	58,835	58,835
BOND FUND - 2004	266,287	248,786	232,894	220,150	220,150
BOND FUND - 2004C	183,369	190,041	180,078	180,705	180,705
BOND FUND - 2005	468,548	443,494	421,345	403,660	403,660
BOND FUND - 2006	252,712	245,188	236,105	229,290	229,290
BOND FUND - 2007	462,512	437,027	416,619	404,260	404,260
BOND FUND - 2007B	228,059	218,731	211,350	209,850	209,850
BOND FUND - 2008	202,549	225,975	197,380	192,545	192,545
BOND FUND - 2009	1,308	934	----	----	----
BOND FUND - 2010	5,108	45,240	225,188	221,690	221,690
BOND FUND - 2011	----	217	----	213,450	213,450
BOND FUND - 2012	----	----	----	20,000	20,000
TOTAL	2,502,247	2,459,957	2,431,444	2,456,760	2,456,760

D.S. - 2000 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	17,699	----	----	----	----
0204	FROM COUNTY-DELINQUENT	1,993	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI CNTY.	517	----	----	----	----
	TOTAL SPEC ASSESS	**20,209**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	433-0001 STREET/OTHER	----	----	----	----	----
	TOTAL CITY COLL.	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**20,209**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	206	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	----	----	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL MISCELLANEOUS	**206**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	94,656	71,838	----	----	----
4400	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL OTHER FINANCING	**94,656**	**71,838**	**0**	**0**	**0**
TOTAL D.S. 2000 BOND		**115,071**	**71,838**	**0**	**0**	**0**

D.S. - 2000 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	5,495	1,838	----	----	----
0445	LICENSES & TAXES	----		----	----	----
0446	PROFESSIONAL SERVICES	----		----	----	----
0447	ADVERTISING	----		----	----	----
0449	OTHER CHARGES	431		----	----	----
	TOTAL OTHER CHARGES	**5,926**	**1,838**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	70,000	70,000	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**70,000**	**70,000**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL D.S. 2000 BOND		**75,926**	**71,838**	**0**	**0**	**0**

D.S. - 2001 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	32,017	28,044	2,216	453	453
0204	FROM COUNTY-DELINQUENT	2,648	1,548	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**34,665**	**29,592**	**2,216**	**453**	**453**
	COLLECTED BY CITY					
0301	435-0101 STREET/OTHER	7,957	11,310	----	----	----
	TOTAL CITY COLL.	**7,957**	**11,310**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**42,622**	**40,902**	**2,216**	**453**	**453**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	384	228	----	----	----
3002	INTEREST EARNINGS	5,943	3,693	4,000	2,975	2,975
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	2,583	4,257	----	----	----
	TOTAL MISCELLANEOUS	**8,910**	**8,178**	**4,000**	**2,975**	**2,975**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	----	6,209	----	----
4295	TRANSFER IN-COMM. INVEST	50,585	50,775	----	----	----
4401	TRANSFER IN-S.A.B.F.2000	----	----	----	----	----
	TOTAL OTHER FINANCING	**50,585**	**50,775**	**6,209**	**0**	**0**
TOTAL D.S. 2001 BOND		**102,117**	**99,855**	**12,425**	**3,428**	**3,428**

D.S. - 2001 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	14,525	8,838	2,975	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	450	----	----
	TOTAL CHARGES	**14,956**	**9,269**	**3,425**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	140,000	140,000	140,000	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**140,000**	**140,000**	**140,000**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	3,953	1,308	----	----	----
	TOTAL OTHER DISBURS.	**3,953**	**1,308**	**0**	**0**	**0**
TOTAL D.S. 2001 BOND		**158,909**	**150,577**	**143,425**	**0**	**0**

D.S. - 2002 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	91,010	64,180	61,261	----	----
0204	FROM COUNTY-DELINQUENT	18,045	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**109,055**	**64,180**	**61,261**	**0**	**0**
	COLLECTED BY CITY					
0301	436-0201 STREET/OTHER 2002	41,588		----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**41,588**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**150,643**	**64,180**	**61,261**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,685	----	----	----	----
3002	INTEREST EARNINGS	10,552	9,162	11,000	7,315	7,315
3017	MARKET VALUE INCR/DECR.	3,375	10,851	----	----	----
	TOTAL MISCELLANEOUS	**16,612**	**20,013**	**11,000**	**7,315**	**7,315**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	21,784	23,591	----	----	----
4402	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL OTHER FINANCING	**21,784**	**23,591**	**0**	**0**	**0**
TOTAL D.S. 2002 BOND		**189,039**	**107,784**	**72,261**	**7,315**	**7,315**

D.S. - 2002 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	12,810	9,187	5,550	1,875	1,875
0445	LICENSES & TAXES	----		----		
0446	PROFESSIONAL SERVICES	----		----		
0447	ADVERTISING	----		----		
0449	OTHER CHARGES	431	431	450	450	450
	TOTAL OTHER CHARGES	**13,241**	**9,618**	**6,000**	**2,325**	**2,325**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	105,000	105,000	100,000	100,000	100,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**105,000**	**105,000**	**100,000**	**100,000**	**100,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	6,540	3,480	----	----	----
	TOTAL OTHER DISBURS.	**6,540**	**3,480**	**0**	**0**	**0**
	TOTAL D.S. 2002 BOND	**124,781**	**118,098**	**106,000**	**102,325**	**102,325**

D.S. - 2003 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	48,993	46,518	45,299	42,209	42,209
0204	FROM COUNTY-DELINQUENT	853	711	----	----	----
0205	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS	**49,846**	**47,229**	**45,299**	**42,209**	**42,209**
	COLLECTED BY CITY					
0301	437-0301 STREET/OTHER	----	1,470	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**0**	**1,470**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**49,846**	**48,699**	**45,299**	**42,209**	**42,209**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	111	112	----	----	----
3002	INTEREST EARNINGS	2,440	1,782	1,755	1,750	1,750
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	1,208	2,226	----	----	----
	TOTAL MISCELLANEOUS	**3,759**	**4,120**	**1,755**	**1,750**	**1,750**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
	TOTAL OTHER FINANCING	**0**	**0**	**0**	**0**	**0**
TOTAL D.S. 2003 BOND		**53,606**	**52,819**	**47,054**	**43,959**	**43,959**

D.S. - 2003 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	10,110	7,810	5,610	3,385	3,385
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	450	450	450
	TOTAL OTHER CHARGES	**10,541**	**8,241**	**6,060**	**3,835**	**3,835**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	60,000	55,000	55,000	55,000	55,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**60,000**	**55,000**	**55,000**	**55,000**	**55,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	1,638	570	----	----	----
	TOTAL OTHER DISBURS.	**1,638**	**570**	**0**	**0**	**0**
TOTAL D.S. 2003 BOND		**72,179**	**63,811**	**61,060**	**58,835**	**58,835**

D.S. - 2004 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	66,880	62,366	60,080	52,702	52,702
0204	FROM COUNTY-DELINQUENT	856	1,469	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**67,736**	**63,835**	**60,080**	**52,702**	**52,702**
	COLLECTED BY CITY					
0301	438-0401 STREET/OTHER	6,405	11,566	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**6,405**	**11,566**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**74,141**	**75,401**	**60,080**	**52,702**	**52,702**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	267	284	----	----	----
3002	INTEREST EARNINGS	13,607	7,885	4,286	3,150	3,150
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	4,458	9,821	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL MISCELLANEOUS	**18,332**	**17,990**	**4,286**	**3,150**	**3,150**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	572	----	----
4295	TRANSFER IN-COMM INVEST	4,077	2,392	----	3,886	3,886
	TOTAL OTHER FINANCING	**4,077**	**2,392**	**572**	**3,886**	**3,886**
TOTAL D.S. 2004 BOND		**96,550**	**95,783**	**64,938**	**59,738**	**59,738**

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	42,610	35,068	27,444	19,700	19,700
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	3,250	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	450	450	450
	TOTAL OTHER CHARGES	**46,291**	**35,499**	**27,894**	**20,150**	**20,150**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	215,000	210,000	205,000	200,000	200,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**215,000**	**210,000**	**205,000**	**200,000**	**200,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	4,996	3,287	----	----	----
	TOTAL OTHER DISBURS.	**4,996**	**3,287**	**0**	**0**	**0**
	TOTAL D.S. 2004 BOND	**266,287**	**248,786**	**232,894**	**220,150**	**220,150**

D.S. - 2004C AIRPORT BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
	TOTAL CITY COLL.	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL MISCELLANEOUS	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4101	TRANSFER IN-GEN. FUND	181,500	190,435	180,078	180,705	180,705
	TOTAL OTHER FINANCING	**181,500**	**190,435**	**180,078**	**180,705**	**180,705**
TOTAL D.S. 2004C AIRPORT		**181,500**	**190,435**	**180,078**	**180,705**	**180,705**

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	57,738	53,750	49,428	44,855	44,855
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	631	6,291	650	850	850
	TOTAL OTHER CHARGES	**58,369**	**60,041**	**50,078**	**45,705**	**45,705**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	125,000	130,000	130,000	135,000	135,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**125,000**	**130,000**	**130,000**	**135,000**	**135,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
	TOTAL D.S. 2004C BOND/AIRPORT	**183,369**	**190,041**	**180,078**	**180,705**	**180,705**

D.S. - 2005 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	271,742	253,802	307,783	288,935	288,935
0204	FROM COUNTY-DELINQUENT	3,940	8,121	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**275,682**	**261,923**	**307,783**	**288,935**	**288,935**
	COLLECTED BY CITY					
0301	439-0501 STREET/OTHER	37,804	14,048	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**37,804**	**14,048**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS	**313,487**	**275,971**	**307,783**	**288,935**	**288,935**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	1,226	1,804	----	----	----
3002	INTEREST EARNINGS	16,500	11,408	11,197	5,197	5,197
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	4,583	14,880	----	----	----
	TOTAL MISCELLANEOUS	**22,310**	**28,092**	**11,197**	**5,197**	**5,197**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	15,959	15,785	15,792	10,736	10,736
4405	TRANSFER IN-S.A.B.F. 200	----	----	----	----	----
	TOTAL OTHER FINANCING	**15,959**	**15,785**	**15,792**	**10,736**	**10,736**
TOTAL D.S. 2005 BOND		**351,756**	**319,848**	**334,772**	**304,868**	**304,868**

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	81,883	68,758	55,895	43,210	43,210
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	403	402	450	450	450
	TOTAL OTHER CHARGES	**82,285**	**69,160**	**56,345**	**43,660**	**43,660**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	380,000	370,000	365,000	360,000	360,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**380,000**	**370,000**	**365,000**	**360,000**	**360,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	6,263	4,334	----	----	----
	TOTAL OTHER DISBURS.	**6,263**	**4,334**	**0**	**0**	**0**
TOTAL D.S. 2005 BOND		**468,548**	**443,494**	**421,345**	**403,660**	**403,660**

D.S. - 2006 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	75,286	59,242	81,750	71,581	71,581
0204	FROM COUNTY-DELINQUENT	1,785	13,581	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**77,071**	**72,823**	**81,750**	**71,581**	**71,581**
	COLLECTED BY CITY					
0301	440-0601 STREET/OTHER	3,611	24,543	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**3,611**	**24,543**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**80,682**	**97,366**	**81,750**	**71,581**	**71,581**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	327	2,125	----	----	----
3002	INTEREST EARNINGS	6,171	3,838	2,811	297	297
3003	INTEREST INCOME	----		----	----	----
3017	MARKET VALUE INCR/DECR	1,208	5,155	----	----	----
	TOTAL MISCELLANEOUS	**7,706**	**11,118**	**2,811**	**297**	**297**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	89,142	88,706	88,167	87,629	87,629
4406	TRANSFER IN-S.A.B.F. 200	----	----	----	----	----
	TOTAL OTHER FINANCING	**89,142**	**88,706**	**88,167**	**87,629**	**87,629**
TOTAL D.S. 2006 BOND		**177,530**	**197,190**	**172,728**	**159,507**	**159,507**

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	54,914	47,822	40,655	33,440	33,440
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	631	831	450	850	850
	TOTAL OTHER CHARGES	**55,546**	**48,653**	**41,105**	**34,290**	**34,290**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	195,000	195,000	195,000	195,000	195,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**195,000**	**195,000**	**195,000**	**195,000**	**195,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	2,166	1,535	----	----	----
	TOTAL OTHER DISBURS.	**2,166**	**1,535**	**0**	**0**	**0**
TOTAL D.S. 2006 BOND		**252,712**	**245,188**	**236,105**	**229,290**	**229,290**

D.S. - 2007A BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	268,773	270,973	259,862	248,752	248,752
0204	FROM COUNTY-DELINQUENT	----	20,225	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**268,773**	**291,198**	**259,862**	**248,752**	**248,752**
	COLLECTED BY CITY					
0301	442-0603 STREET/OTHER	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**268,773**	**291,198**	**259,862**	**248,752**	**248,752**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	3,354	----	----	----
3002	INTEREST EARNINGS	14,961	22,851	34,253	19,670	19,670
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	5,792	26,335	----	----	----
	TOTAL MISCELLANEOUS	**20,753**	**52,540**	**34,253**	**19,670**	**19,670**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	81,174	82,768	84,360	80,704	80,704
4407	TRANSFER IN-S.A.B.F. 2007A	113,692	846	----	----	----
	TOTAL OTHER FINANCING	**194,866**	**83,614**	**84,360**	**80,704**	**80,704**
TOTAL D.S. 2007A BOND		**484,392**	**427,352**	**378,475**	**349,126**	**349,126**

D.S. - 2007A BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----		----	----	----
0444	INTEREST	106,188	93,532	80,969	68,410	68,410
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	631	831	650	850	850
	TOTAL OTHER CHARGES	**106,819**	**94,363**	**81,619**	**69,260**	**69,260**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	340,000	335,000	335,000	335,000	335,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**340,000**	**335,000**	**335,000**	**335,000**	**335,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	15,693	7,664	----	----	----
	TOTAL OTHER DISBURS.	**15,693**	**7,664**	**0**	**0**	**0**
TOTAL D.S. 2007A BOND		**462,512**	**437,027**	**416,619**	**404,260**	**404,260**

D.S. - 2007B BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----		
0203	FROM COUNTY	43,523	42,820	43,613	40,157	40,157
0204	FROM COUNTY-DELINQUENT	1,487	5,709	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**45,010**	**48,529**	**43,613**	**40,157**	**40,157**
	COLLECTED BY CITY					
0301	441-0701 STREET/OTHER	5,929	7,618	----	----	----
	TOTAL CITY COLL.	**5,929**	**7,618**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**50,939**	**56,147**	**43,613**	**40,157**	**40,157**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	290	1,033	----	----	----
3002	INTEREST EARNINGS	3,112	1,869	6,899	1,470	1,470
3003	INTEREST INCOME	----		----	----	----
3017	MARKET VALUE INCR/DECR	2,292	2,275	----	----	----
	TOTAL MISCELLANEOUS	**5,693**	**5,177**	**6,899**	**1,470**	**1,470**
	OTHER FINANCING SOURCES					
4295	TRANSFER IN-COMM INVEST	136,812	133,617	135,670	132,265	132,265
4427	TRANSFER IN-S.A.B.F.	----	----	----	----	----
	TOTAL OTHER FINANCING	**136,812**	**133,617**	**135,670**	**132,265**	**132,265**
TOTAL D.S. 2007B BOND		**193,444**	**194,941**	**186,182**	**173,892**	**173,892**

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	58,900	52,300	45,700	39,000	39,000
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	631	831	650	850	850
	TOTAL OTHER CHARGES	**59,531**	**53,131**	**46,350**	**39,850**	**39,850**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	165,000	165,000	165,000	170,000	170,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**165,000**	**165,000**	**165,000**	**170,000**	**170,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	3,528	600	----	----	----
	TOTAL OTHER DISBURS.	**3,528**	**600**	**0**	**0**	**0**
TOTAL D.S. 2007B BOND		**228,059**	**218,731**	**211,350**	**209,850**	**209,850**

D.S. - 2008 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	80,036	64,970	71,585	67,491	67,491
0204	FROM COUNTY-DELINQUENT	1,477	7,772	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**81,513**	**72,742**	**71,585**	**67,491**	**67,491**
	COLLECTED BY CITY					
0301	443-0801 STREET/OTHER	15,570	4,056	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
0303	444-0803 STREET/OTHER	----	----	----	----	----
	TOTAL CITY COLL.	**15,570**	**4,056**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**97,082**	**76,798**	**71,585**	**67,491**	**67,491**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,255	2,932	----	----	----
3002	INTEREST EARNINGS	8,655	6,783	10,195	5,740	5,740
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	3,958	7,511	----	----	----
	TOTAL MISCELLANEOUS	**14,869**	**17,226**	**10,195**	**5,740**	**5,740**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	49,901	46,073	47,325	48,417	48,417
4408	TRANSFER IN-S.A.B.F. 2008	56,167	459	----	----	----
	TOTAL OTHER FINANCING	**106,068**	**46,532**	**47,325**	**48,417**	**48,417**
TOTAL D.S. 2008 BOND		**218,019**	**140,556**	**129,105**	**121,648**	**121,648**

D.S. - 2008 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	51,185	46,610	41,730	36,695	36,695
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	625	3,569	650	850	850
	TOTAL OTHER CHARGES	**51,810**	**50,179**	**42,380**	**37,545**	**37,545**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	145,000	160,000	155,000	155,000	155,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**145,000**	**160,000**	**155,000**	**155,000**	**155,000**
	TRANSFERS OUT					
0710	TRANSFER OUT-S.A.B.F. 2010	----	13,569	----	----	----
	TOTAL TRANSFERS OUT	**0**	**13,569**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	5,739	2,227	----	----	----
	TOTAL OTHER DISBURS.	**5,739**	**2,227**	**0**	**0**	**0**
TOTAL D.S. 2008 BOND		**202,549**	**225,975**	**197,380**	**192,545**	**192,545**

D.S. - 2009 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	27,680	27,138	27,165	26,095	26,095
0204	FROM COUNTY-DELINQUENT	----	5,377	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC. ASSESS.	**27,680**	**32,515**	**27,165**	**26,095**	**26,095**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	1,362	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**1,362**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**29,042**	**32,515**	**27,165**	**26,095**	**26,095**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	469	----	----	----
3002	INTEREST EARNINGS	2,183	2,689	3,237	2,257	2,257
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	542	3,223	----	----	----
	TOTAL MISCELLANEOUS	**2,725**	**6,381**	**3,237**	**2,257**	**2,257**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4409	TRANSFER IN-S.A.B.F. 2009	----	33,342	----	----	----
	TOTAL OTHER FINANCING	**0**	**33,342**	**0**	**0**	**0**
TOTAL D.S. 2009 BOND		**31,767**	**72,238**	**30,402**	**28,352**	**28,352**

D.S. - 2009 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	1,308	934	----	----	----
	TOTAL OTHER DISBURS.	**1,308**	**934**	**0**	**0**	**0**
TOTAL D.S. 2009 BOND		**1,308**	**934**	**0**	**0**	**0**

D.S. - 2010 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	87,563	78,747	68,414	68,414
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	50,892	----	----	----
	TOTAL SPEC.ASSESS.	**0**	**138,455**	**78,747**	**68,414**	**68,414**
	COLLECTED BY CITY					
0301	446-1001 STREET/OTHER #448	320,225	37,052	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL CITY COLL.	**320,225**	**37,052**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**320,225**	**175,507**	**78,747**	**68,414**	**68,414**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	41	----	----	----
3002	INTEREST EARNINGS	3,531	9,212	10,660	8,207	8,207
3003	INTEREST INCOME	2,033	----	----	----	----
3017	MARKET VALUE INCR/DECR	----	10,865	----	----	----
3022	REFUNDS/REIMBURSEMENTS	----	10	----	----	----
	TOTAL MISCELLANEOUS	**5,563**	**20,128**	**10,660**	**8,207**	**8,207**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
4410	TRANSFER IN-S.A.B.F. 2010	----	93,253	----	64,215	64,215
	TOTAL OTHER FINANCING	**0**	**93,253**	**0**	**64,215**	**64,215**
TOTAL D.S. 2010 BOND		**325,789**	**288,888**	**89,407**	**140,836**	**140,836**

D.S. - 2010 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	41,387	39,538	35,840	35,840
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	750	625	650	850	850
	TOTAL OTHER CHARGES	**750**	**42,012**	**40,188**	**36,690**	**36,690**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	185,000	185,000	185,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**185,000**	**185,000**	**185,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	10	----	----	----
0884	MARKET VALUE ADJUSTMENT	4,358	3,218	----	----	----
	TOTAL OTHER DISBURS.	**4,358**	**3,228**	**0**	**0**	**0**
TOTAL D.S. 2010 BOND		**5,108**	**45,240**	**225,188**	**221,690**	**221,690**

D.S. - 2011 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	92,689	92,689
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**0**	**0**	**0**	**92,689**	**92,689**
	COLLECTED BY CITY					
0301	447-1101 STREET/OTHER #448	----	255,454	----	----	----
0311	449-1111 STREET/OTHER #448	----	7,865	----	----	----
	TOTAL CITY COLL.	**0**	**263,319**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**0**	**263,319**	**0**	**92,689**	**92,689**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	1,821	----	4,725	4,725
3003	INTEREST INCOME	----	1,215	----	----	----
3017	MARKET VALUE INCR/DECR	----	894	----	----	----
	TOTAL MISCELLANEOUS	**0**	**3,930**	**0**	**4,725**	**4,725**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	4,928	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	86,884	86,884
	TOTAL OTHER FINANCING	**0**	**4,928**	**0**	**86,884**	**86,884**
TOTAL D.S. 2011 BOND		**0**	**272,177**	**0**	**184,298**	**184,298**

D.S. - 2011 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	32,600	32,600
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	200	----	850	850
	TOTAL OTHER CHARGES	**0**	**200**	**0**	**33,450**	**33,450**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	180,000	180,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**180,000**	**180,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	17	----	----	----
	TOTAL OTHER DISBURS.	**0**	**17**	**0**	**0**	**0**
TOTAL D.S. 2011 BOND		**0**	**217**	**0**	**213,450**	**213,450**

D.S. - 2012 BOND FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	27,998	27,998
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	**0**	**0**	**0**	**27,998**	**27,998**
	COLLECTED BY CITY					
0301	448-1101-12 STR/OTHER #448	----	93,761	----	----	----
0312	450-1112 STREET/OTHER #448	----	5,976	----	----	----
	TOTAL CITY COLL.	**0**	**99,737**	**0**	**0**	**0**
	TOTAL SPECIAL ASSESS.	**0**	**99,737**	**0**	**27,998**	**27,998**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	427	----	175	175
3003	INTEREST INCOME	----	43	----	----	----
3017	MARKET VALUE INCR/DECR	----	243	----	----	----
	TOTAL MISCELLANEOUS	**0**	**713**	**0**	**175**	**175**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
	TOTAL OTHER FINANCING	**0**	**0**	**0**	**0**	**0**
TOTAL D.S. 2012 BOND		**0**	**100,450**	**0**	**28,173**	**28,173**

D.S. - 2012 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	20,000	20,000
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**0**	**0**	**0**	**20,000**	**20,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL D.S. 2012 BOND		**0**	**0**	**0**	**20,000**	**20,000**

ENTERPRISE

FUNDS

2013

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. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of $86 million plus, funded by Grants, Loans and Fees. Beginning in 2011, the new plant became fully operational and reserves will be set at one year debt service and six months of operational costs.

Capital Outlay	207,190	110,806	85,000	415,500	415,500
Debt Principal	650,792	2,022,566	2,543,400	2,658,049	2,658,049
	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	11,391,097	11,269,086	7,168,629	5,561,233	5,561,233
Revenues	4,722,527	6,018,007	6,868,845	6,829,245	6,829,245
Operating	(4,029,590)	(7,732,296)	(6,207,393)	(5,989,887)	(5,989,887)
Depreciation	(640,562)	(2,268,847)	(2,268,848)	(2,268,848)	(2,268,848)
Expenditures	(4,670,152)	(10,001,143)	(8,476,241)	(8,258,735)	(8,258,735)
Prior Adjust.	(174,386)	(117,321)	----	----	----
Balance-Dec. 31	11,269,086	7,168,629	5,561,233	4,131,743	4,131,743

WASTE TREATMENT FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL					
0611	XP-00E78801-0 STAG	291,000	----	----	----	----
	TOTAL FEDERAL	291,000	0	0	0	0
	COUNTY					
0803	KANDIYOHI COUNTY	3,379	78,411	120,000	84,000	84,000
	TOTAL COUNTY	**3,379**	**78,411**	**120,000**	**84,000**	**84,000**
	TOTAL INTERGOVERNMT'L	**294,379**	**78,411**	**120,000**	**84,000**	**84,000**
	SERVICE CHARGES					
1802	GENERAL CITY	3,773,160	4,769,990	5,840,045	5,840,045	5,840,045
1803	EAGLE LAKE SEWER DISTRICT	157,644	177,909	150,000	150,000	150,000
1805	ADMIN-BILLING	176,366	184,152	200,000	200,000	200,000
1807	LABOR	4,208	733	2,000	3,800	3,800
1808	REPLACEMENT CHARGE	----	411,016	410,200	410,200	410,200
1809	EPITOPIX WASTE DELIVERED	----	12,730	14,000	18,000	18,000
1810	OTHER DELIVERED WASTE	----	48	2,000	----	----
1811	SALE OF MATERIALS	144	----	----	----	----
1817	PARTS	1,406	----	----	----	----
	TOTAL	**4,112,927**	**5,556,578**	**6,618,245**	**6,622,045**	**6,622,045**
	EQUIPMENT SERVICES					
2108	RENTS/EQUIPMENT	4,464	963	4,000	4,000	4,000
	TOTAL	**4,464**	**963**	**4,000**	**4,000**	**4,000**
	OTHER SOURCES					
3006	RENTAL OF LAND	782	9,724	9,100	9,100	9,100
	TOTAL	**782**	**9,724**	**9,100**	**9,100**	**9,100**
	OTHER SERVICES					
3001	MISCELLANEOUS	1,197	----	----	----	----
3002	INTEREST EARNINGS	221,619	149,665	100,000	100,000	100,000
3005	SALE OF MATERIALS	1,615	10,992	2,500	10,000	10,000
3017	MARKET VALUE INCR/DECR	71,043	198,175	----	----	----
3022	REFUNDS & REIMBURSE.	14,501	13,499	15,000	100	100
	TOTAL	**309,975**	**372,331**	**117,500**	**110,100**	**110,100**
	OTHER FINANCING SOURCES					
4432	TRANSFER IN-C.P. WTP	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**4,722,527**	**6,018,007**	**6,868,845**	**6,829,245**	**6,829,245**

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	2013 Adopted
DEPARTMENTS					
WTP TREATMENT-MUNICIPAL	----	408,367	826,620	----	----
WTP TREATMENT-INDUSTRIAL	----	472,851	852,180	----	----
WTP COLLECTIONS-MUNICIPAL	----	94,937	174,850	----	----
WTP COLLECTIONS-INDUSTRIAL	----	4,587	54,500	----	----
WTP BIOSOLIDS-MUNICIPAL	----	51,288	94,725	----	----
WTP BIOSOLIDS-INDUSTRIAL	----	50,949	94,725	----	----
WTP TREATMENT-COMBINED	4,190,287	8,632,580	8,759,710	10,406,775	10,406,775
WTP COLLECTIONS-COMBINED	391,457	272,551	133,992	641,880	641,880
WTP BIOSOLIDS-COMBINED	295,599	123,836	113,339	283,629	283,629
TOTAL WTP EXPENDITURES	4,877,342	10,111,946	11,104,641	11,332,284	11,332,284
CAPITAL OUTLAY					
WTP TREATMENT-MUNICIPAL	----	2,783	21,000	----	----
WTP TREATMENT-INDUSTRIAL	----	----	14,000	----	----
WTP COLLECTIONS-MUNICIPAL	----	12,474	50,000	----	----
WTP COLLECTIONS-INDUSTRIAL	----	----	----	----	----
WTP BIOSOLIDS-MUNICIPAL	----	----	----	----	----
WTP BIOSOLIDS-INDUSTRIAL	----	----	----	----	----
WTP TREATMENT-COMBINED	35,798	2,898	----	90,500	90,500
WTP COLLECTIONS-COMBINED	72,915	86,886	----	325,000	325,000
WTP BIOSOLIDS-COMBINED	98,477	5,762	----	----	----
TOTAL	207,190	110,803	85,000	415,500	415,500
DEBT PRINCIPAL					
WTP TREATMENT-MUNICIPAL	----	----	----	----	----
WTP TREATMENT-INDUSTRIAL	----	----	----	----	----
WTP COLLECTIONS-MUNICIPAL	----	----	----	----	----
WTP COLLECTIONS-INDUSTRIAL	----	----	----	----	----
WTP BIOSOLIDS-MUNICIPAL	----	----	----	----	----
WTP BIOSOLIDS-INDUSTRIAL	----	----	----	----	----
WTP TREATMENT-COMBINED	----	----	2,543,400	2,658,049	2,658,049
WTP COLLECTIONS-COMBINED	----	----	----	----	----
WTP BIOSOLIDS-COMBINED	----	----	----	----	----
TOTAL	0	0	2,543,400	2,658,049	2,658,049
TOTAL EXPENDITURES WITHOUT CAPITAL OUTLAY & DEBT PRINC.	**4,670,152**	**10,001,143**	**8,476,241**	**8,258,735**	**8,258,735**

WASTE TREATMENT PLANT FUND

48474-WTP TREATMENT-MUNICIPAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	12,605	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**12,605**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	1,864	1,800	----	----
0221	SMALL TOOLS	----	5,631	6,240	----	----
0222	MOTOR FUELS & LUBRICANTS	----	9,673	49,800	----	----
0223	POSTAGE	----	187	420	----	----
0224	MTCE. OF EQUIPMENT	----	4,109	6,000	----	----
0225	MTCE. OF STRUCTURES	----	5,676	900	----	----
0226	MTCE. OF OTHER IMPROVE.	----	701	1,500	----	----
0227	SUBSISTENCE OF PERSONS	----	1,433	1,200	----	----
0228	CLEANING & WASTE REMOVAL	----	1,223	1,200	----	----
0229	GENERAL SUPPLIES	----	48,862	120,000	----	----
	TOTAL SUPPLIES	**0**	**79,359**	**189,060**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	1,128	2,100	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	247,197	492,000	----	----
0333	TRAVEL-CONF.-SCHOOL	----	877	2,400	----	----
0334	MTCE. OF EQUIPMENT	----	1,427	21,600	----	----
0335	MTCE. OF STRUCTURES	----	1,462	2,000	----	----
0336	MTCE. OF OTHER IMPROVE.	----	62	1,000	----	----
0337	SUBSISTENCE OF PERSONS	----	51	300	----	----
0338	CLEANING & WASTE REMOVAL	----	4,272	20,000	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**256,476**	**541,400**	**0**	**0**

WASTE TREATMENT PLANT FUND

48474-WTP TREATMENT-MUNICIPAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	2,440	----	----
0441	INSURANCES & BONDS	----	10,259	12,000	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	2,468	5,200	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	70	16,200	----	----
0446	PROFESSIONAL SERVICES	----	19,772	24,200	----	----
0447	ADVERTISING	----	----	120	----	----
0449	OTHER CHARGES	----	24,575	15,000	----	----
	TOTAL OTHER CHARGES	**0**	**57,144**	**75,160**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	2,783	----	----	----
0553	MACHINERY & AUTO	----	----	15,000	----	----
0554	OTHER IMPROVEMENTS	----	----	6,000	----	----
	TOTAL CAPITAL OUTLAY	**0**	**2,783**	**21,000**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL WTP-TREATMENT MUNI.		**0**	**408,367**	**826,620**	**0**	**0**

WASTE TREATMENT PLANT FUND

48475-WTP TREATMENT-INDUSTRIAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	1,363	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**1,363**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	947	1,200	----	----
0221	SMALL TOOLS	----	2,474	4,160	----	----
0222	MOTOR FUELS & LUBRICANTS	----	6,000	33,200	----	----
0223	POSTAGE	----	91	280	----	----
0224	MTCE. OF EQUIPMENT	----	2,931	4,000	----	----
0225	MTCE. OF STRUCTURES	----	2,780	1,500	----	----
0226	MTCE. OF OTHER IMPROVE.	----	5,144	2,000	----	----
0227	SUBSISTENCE OF PERSONS	----	634	800	----	----
0228	CLEANING & WASTE REMOVAL	----	758	800	----	----
0229	GENERAL SUPPLIES	----	265,916	400,000	----	----
	TOTAL SUPPLIES	**0**	**287,675**	**447,940**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	758	1,400	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	164,797	328,000	----	----
0333	TRAVEL-CONF.-SCHOOL	----	584	1,600	----	----
0334	MTCE. OF EQUIPMENT	----	759	14,400	----	----
0335	MTCE. OF STRUCTURES	----	1,057	2,000	----	----
0336	MTCE. OF OTHER IMPROVE.	----	51	1,000	----	----
0337	SUBSISTENCE OF PERSONS	----	34	200	----	----
0338	CLEANING & WASTE REMOVAL	----	25	4,000	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**168,065**	**352,600**	**0**	**0**

WASTE TREATMENT PLANT FUND

48475-WTP TREATMENT-INDUSTRIAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	1,960	----	----
0441	INSURANCES & BONDS	----	6,840	8,000	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP!	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	10,800	----	----
0446	PROFESSIONAL SERVICES	----	8,908	16,800	----	----
0447	ADVERTISING	----	----	80	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**0**	**15,748**	**37,640**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	10,000	----	----
0554	OTHER IMPROVEMENTS	----	----	4,000	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**14,000**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL WTP-TREATMENT/INDST		**0**	**472,851**	**852,180**	**0**	**0**

WASTE TREATMENT PLANT FUND

48476-WTP COLLECTIONS-MUNICIPAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	1,295	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**1,295**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	200	----	----
0221	SMALL TOOLS	----	1,647	1,800	----	----
0222	MOTOR FUELS & LUBRICANTS	----	4,660	4,000	----	----
0223	POSTAGE	----	----	400	----	----
0224	MTCE. OF EQUIPMENT	----	3,926	7,500	----	----
0225	MTCE. OF STRUCTURES	----	149	500	----	----
0226	MTCE. OF OTHER IMPROVE.	----	4,323	10,000	----	----
0227	SUBSISTENCE OF PERSONS	----	96	100	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	258	1,500	----	----
	TOTAL SUPPLIES	**0**	**15,059**	**26,000**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	121	750	----	----
0331	PRINTING & PUBLISHING	----	----	500	----	----
0332	UTILITIES	----	36,706	25,000	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	1,000	----	----
0334	MTCE. OF EQUIPMENT	----	1,272	4,000	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	5,099	10,000	----	----
0337	SUBSISTENCE OF PERSONS	----	----	500	----	----
0338	CLEANING & WASTE REMOVAL	----	42	1,000	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**43,240**	**42,750**	**0**	**0**

WASTE TREATMENT PLANT FUND

48476-WTP COLLECTIONS-MUNICIPAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	100	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	22,869	56,000	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**0**	**22,869**	**56,100**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	1,318	----	----	----
0554	OTHER IMPROVEMENTS	----	11,156	50,000	----	----
	TOTAL CAPITAL OUTLAY	**0**	**12,474**	**50,000**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL WTP COLLECT./MUNI		**0**	**94,937**	**174,850**	**0**	**0**

WASTE TREATMENT PLANT FUND

48477-WTP COLLECTIONS-INDUSTRIAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	200	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	1,500	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	9	500	----	----
0225	MTCE. OF STRUCTURES	----	64	100	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	100	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	296	1,000	----	----
	TOTAL SUPPLIES	**0**	**369**	**3,400**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	1,871	50,000	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	100	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	2,284	1,000	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**4,155**	**51,100**	**0**	**0**

WASTE TREATMENT PLANT FUND

48477-WTP COLLECTIONS-INDUSTRIAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	63	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**0**	**63**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL WTP-COLLECT./INDST		**0**	**4,587**	**54,500**	**0**	**0**

WASTE TREATMENT PLANT FUND

48478-WTP BIOSOLIDS-MUNICIPAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	11	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**11**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	8	----	----	----
0221	SMALL TOOLS	----	197	250	----	----
0222	MOTOR FUELS & LUBRICANTS	----	3,942	10,000	----	----
0223	POSTAGE	----	6	----	----	----
0224	MTCE. OF EQUIPMENT	----	2,706	4,000	----	----
0225	MTCE. OF STRUCTURES	----	753	500	----	----
0226	MTCE. OF OTHER IMPROVE.	----	1,516	250	----	----
0227	SUBSISTENCE OF PERSONS	----	20	75	----	----
0228	CLEANING & WASTE REMOVAL	----	17	500	----	----
0229	GENERAL SUPPLIES	----	10,769	30,000	----	----
	TOTAL SUPPLIES	**0**	**19,934**	**45,575**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	600	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	105	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	700	----	----
0334	MTCE. OF EQUIPMENT	----	923	1,500	----	----
0335	MTCE. OF STRUCTURES	----	637	500	----	----
0336	MTCE. OF OTHER IMPROVE.	----	217	250	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	8	500	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**1,890**	**4,050**	**0**	**0**

WASTE TREATMENT PLANT FUND

48478-WTP BIOSOLIDS-MUNICIPAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	27,516	41,000	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	100	----	----
0446	PROFESSIONAL SERVICES	----	1,937	3,500	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	500	----	----
	TOTAL OTHER CHARGES	**0**	**29,453**	**45,100**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL WTP BIOSOLIDS/MUNI		**0**	**51,288**	**94,725**	**0**	**0**

WASTE TREATMENT PLANT FUND

48479-WTP BIOSOLIDS-INDUSTRIAL

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	11	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**11**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	8	----	----	----
0221	SMALL TOOLS	----	197	250	----	----
0222	MOTOR FUELS & LUBRICANTS	----	3,931	10,000	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	2,493	4,000	----	----
0225	MTCE. OF STRUCTURES	----	753	500	----	----
0226	MTCE. OF OTHER IMPROVE.	----	1,526	250	----	----
0227	SUBSISTENCE OF PERSONS	----	----	75	----	----
0228	CLEANING & WASTE REMOVAL	----	17	500	----	----
0229	GENERAL SUPPLIES	----	10,769	30,000	----	----
	TOTAL SUPPLIES	**0**	**19,694**	**45,575**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	600	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	105	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	700	----	----
0334	MTCE. OF EQUIPMENT	----	823	1,500	----	----
0335	MTCE. OF STRUCTURES	----	637	500	----	----
0336	MTCE. OF OTHER IMPROVE.	----	218	250	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	8	500	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**0**	**1,791**	**4,050**	**0**	**0**

WASTE TREATMENT PLANT FUND

48479-WTP BIOSOLIDS-INDUSTRIAL (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	27,516	41,000	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP!	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	100	----	----
0446	PROFESSIONAL SERVICES	----	1,937	3,500	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	500	----	----
	TOTAL OTHER CHARGES	**0**	**29,453**	**45,100**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0773	TRANSFER OUT-D.S. 2003	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0810	SALARIES-SEVERANCE	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL WTP BIOSOLIDS/INDST		**0**	**50,949**	**94,725**	**0**	**0**

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	502,574	497,745	503,689	519,678	519,678
0111	OVERTIME-REG. EMPLOYEES	44,563	40,692	30,000	40,000	40,000
0112	SALARIES-TEMP. EMPLOYEES	2,321	6,993	8,000	4,000	4,000
0113	EMPLOYER PENSION CONTR.	78,069	77,273	79,986	83,554	83,554
0114	EMPLOYER INSUR. CONTR.	164,854	154,320	168,681	187,532	187,532
	TOTAL PERSONAL SERVICES	**792,380**	**777,023**	**790,356**	**834,764**	**834,764**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,851	1,222	----	3,000	3,000
0221	SMALL TOOLS	12,831	1,645	----	17,400	17,400
0222	MOTOR FUELS & LUBRICANTS	14,744	3,962	----	60,200	60,200
0223	POSTAGE	442	170	----	700	700
0224	MTCE. OF EQUIPMENT	7,136	1,332	----	10,000	10,000
0225	MTCE. OF STRUCTURES	963	1,070	----	2,500	2,500
0226	MTCE. OF OTHER IMPROVE.	2,319	195	----	10,200	10,200
0227	SUBSISTENCE OF PERSONS	2,888	519	----	2,000	2,000
0228	CLEANING & WASTE REMOVAL	2,629	378	----	2,000	2,000
0229	GENERAL SUPPLIES	164,427	39,326	----	480,000	480,000
	TOTAL SUPPLIES	**212,231**	**49,819**	**0**	**588,000**	**588,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,309	800	----	3,500	3,500
0331	PRINTING & PUBLISHING	----		----	----	----
0332	UTILITIES	394,885	167,293	----	678,000	678,000
0333	TRAVEL-CONF.-SCHOOL	846	1,554	----	7,000	7,000
0334	MTCE. OF EQUIPMENT	4,176	298	----	36,000	36,000
0335	MTCE. OF STRUCTURES	961	955	----	4,000	4,000
0336	MTCE. OF OTHER IMPROVE.	78	1,001	----	17,000	17,000
0337	SUBSISTENCE OF PERSONS	254		----	500	500
0338	CLEANING & WASTE REMOVAL	16,070	1,168	----	12,000	12,000
0339	OTHER SERVICES	----		----	----	----
	TOTAL OTHER SERVICES	**418,579**	**173,069**	**0**	**758,000**	**758,000**

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	12,545	----	----	2,000	2,000
0441	INSURANCES & BONDS	18,891	----	----	20,000	20,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP!	144	244	----	4,100	4,100
0444	INTEREST	1,776,231	2,315,968	2,677,500	2,513,908	2,513,908
0445	LICENSES & TAXES	23,386	21,410	----	27,000	27,000
0446	PROFESSIONAL SERVICES	62,231	7,543	----	46,000	46,000
0447	ADVERTISING	----	----	----	200	200
0449	OTHER CHARGES	26,876	11,305	----	15,000	15,000
	TOTAL OTHER CHARGES	**1,920,304**	**2,356,470**	**2,677,500**	**2,628,208**	**2,628,208**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	35,798	2,898	----	85,500	85,500
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	5,000	5,000
	TOTAL CAPITAL OUTLAY	**35,798**	**2,898**	**0**	**90,500**	**90,500**
	DEBT REDEMPTION					
0660	BONDS	----	----	2,543,400	2,658,049	2,658,049
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**2,543,400**	**2,658,049**	**2,658,049**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	150,000	250,000	150,000	250,000	250,000
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0796	TRANSFER OUT-PUB WRKS RESE	----	411,016	410,200	411,000	411,000
	TOTAL TRANSFERS OUT	**150,000**	**661,016**	**560,200**	**661,000**	**661,000**
	OTHER DISBURSEMENTS					
0810	SALARIES-SEVERANCE	----	----	----	----	----
0883	DEPRECIATION	548,339	2,188,254	2,188,254	2,188,254	2,188,254
0884	MARKET VALUE ADJUSTMENT	112,657	66,668	----	----	----
0885	CAPITAL LOSS	----	2,357,363	----	----	----
	TOTAL OTHER DISBURS.	**660,995**	**4,612,285**	**2,188,254**	**2,188,254**	**2,188,254**
TOTAL WTP TREAT-COMBINED		**4,190,287**	**8,632,580**	**8,759,710**	**10,406,775**	**10,406,775**

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	48,235	47,329	47,335	48,734	48,734
0111	OVERTIME-REG. EMPLOYEES	3,463	1,264	3,000	3,000	3,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	5,000	4,000	4,000
0113	EMPLOYER PENSION CONTR.	7,049	6,715	7,500	8,014	8,014
0114	EMPLOYER INSUR. CONTR.	18,411	17,276	18,407	20,832	20,832
	TOTAL PERSONAL SERVICES	**77,159**	**72,584**	**81,242**	**84,580**	**84,580**
	SUPPLIES					
0220	OFFICE SUPPLIES	17	----	----	200	200
0221	SMALL TOOLS	1,082	----	----	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	5,371	2,617	----	7,500	7,500
0223	POSTAGE	----	----	----	400	400
0224	MTCE. OF EQUIPMENT	9,457	2,779	----	28,000	28,000
0225	MTCE. OF STRUCTURES	10	----	----	600	600
0226	MTCE. OF OTHER IMPROVE.	590	204	----	10,100	10,100
0227	SUBSISTENCE OF PERSONS	----	----	----	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	973	----	----	2,500	2,500
	TOTAL SUPPLIES	**17,500**	**5,600**	**0**	**51,400**	**51,400**
	OTHER SERVICES					
0330	COMMUNICATIONS	220	42	----	750	750
0331	PRINTING & PUBLISHING	----	----	----	500	500
0332	UTILITIES	42,329	30,926	----	55,000	55,000
0333	TRAVEL-CONF.-SCHOOL	632	----	----	1,000	1,000
0334	MTCE. OF EQUIPMENT	3,904	----	----	4,000	4,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	9,752	5,767	----	10,100	10,100
0337	SUBSISTENCE OF PERSONS	----	----	----	500	500
0338	CLEANING & WASTE REMOVAL	865	----	----	2,000	2,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**57,703**	**36,735**	**0**	**73,850**	**73,850**

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	110	----	200	200
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	4,926	2,463	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	35	----	54,100	54,100
0446	PROFESSIONAL SERVICES	21,941	46	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	**26,866**	**2,654**	**0**	**54,300**	**54,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	275,000	275,000
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	72,915	86,886	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	50,000	50,000
	TOTAL CAPITAL OUTLAY	**72,915**	**86,886**	**0**	**325,000**	**325,000**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	100,000	----	----	----	----
0712	TRANSFER OUT-S.A.B.F 2012	----	4,600	----	----	----
	TOTAL TRANSFERS OUT	**100,000**	**4,600**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	39,314	52,750	52,750	52,750	52,750
0885	CAPITAL LOSS	----	10,742	----	----	----
	TOTAL OTHER DISBURS.	**39,314**	**63,492**	**52,750**	**52,750**	**52,750**
TOTAL WTP COLLECT/COMB.		**391,457**	**272,551**	**133,992**	**641,880**	**641,880**

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	49,033	49,275	49,465	50,718	50,718
0111	OVERTIME-REG. EMPLOYEES	8,724	8,777	10,000	10,000	10,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	8,264	8,452	8,860	9,047	9,047
0114	EMPLOYER INSUR. CONTR.	15,295	13,993	17,170	18,970	18,970
	TOTAL PERSONAL SERVICES	**81,317**	**80,497**	**85,495**	**88,735**	**88,735**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	50	50
0221	SMALL TOOLS	6	107	----	3,500	3,500
0222	MOTOR FUELS & LUBRICANTS	15,048	139	----	16,000	16,000
0223	POSTAGE	----	6	----	50	50
0224	MTCE. OF EQUIPMENT	18,331	51	----	8,000	8,000
0225	MTCE. OF STRUCTURES	----	----	----	1,400	1,400
0226	MTCE. OF OTHER IMPROVE.	55	----	----	1,000	1,000
0227	SUBSISTENCE OF PERSONS	----	----	----	150	150
0228	CLEANING & WASTE REMOVAL	----	----	----	1,000	1,000
0229	GENERAL SUPPLIES	12,795	3,640	----	50,000	50,000
	TOTAL SUPPLIES	**46,235**	**3,943**	**0**	**81,150**	**81,150**
	OTHER SERVICES					
0330	COMMUNICATIONS	982	376	----	600	600
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	5,901	4,720	----	200	200
0333	TRAVEL-CONF.-SCHOOL	1,493	----	----	1,400	1,400
0334	MTCE. OF EQUIPMENT	4,730	520	----	3,000	3,000
0335	MTCE. OF STRUCTURES	----	----	----	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	400	----	----	500	500
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**13,505**	**5,616**	**0**	**7,700**	**7,700**

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	27,674	----	----	70,000	70,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	10	174	----	200	200
0446	PROFESSIONAL SERVICES	1,013	----	----	7,000	7,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	1,000	1,000
	TOTAL OTHER CHARGES	**28,697**	**174**	**0**	**78,200**	**78,200**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	98,477	5,762	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**98,477**	**5,762**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0732	TRANSFER OUT-C.P. W. TREAT.	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	27,369	27,844	27,844	27,844	27,844
	TOTAL OTHER DISBURS.	27,369	27,844	27,844	27,844	27,844
TOTAL WTP BIOSOLIDS/COMB.		**295,599**	**123,836**	**113,339**	**283,629**	**283,629**

INTERNAL

SERVICE

FUNDS

2013

OFFICE SERVICES

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

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

OFFICE SERVICES FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	3,302	2,971	3,500	2,000	2,000
3005	SALE OF MATERIALS	23,713	30,185	25,000	25,000	25,000
3017	MARKET VALUE INCR/DECR	1,083	3,469	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL MISCELLANEOUS	**28,098**	**36,625**	**28,500**	**27,000**	**27,000**
TOTAL OFFICE SERVICES FUND		**28,098**	**36,625**	**28,500**	**27,000**	**27,000**

OFFICE SERVICES FUND

48001-OFFICE SERVICES

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	8,904	7,952	15,000	9,000	9,000
0221	SMALL TOOLS	640	(640)	----	----	----
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	----	972	----	----	----
	TOTAL SUPPLIES	**9,545**	**8,284**	**15,000**	**9,000**	**9,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	4,842	5,678	5,300	5,700	5,700
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	**4,842**	**5,678**	**5,300**	**5,700**	**5,700**

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	OTHER CHARGES					
0440	RENTS	7,664	4,053	7,000	8,100	8,100
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	27		----	----	----
	TOTAL OTHER CHARGES	**7,691**	**4,053**	**7,000**	**8,100**	**8,100**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	408	350	----	----	----
0884	MARKET VALUE ADJUSTMENT	1,758	1,213	----	----	----
	TOTAL OTHER DISBURS.	**2,166**	**1,563**	**0**	**0**	**0**
TOTAL OFFICE SERVICES FUND		**24,244**	**19,578**	**27,300**	**22,800**	**22,800**

2013

PUBLIC IMPROVEMENT REVOLVING FUND

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

*Public Improvement Revolving Fund closed with 2012 Year-End. Budget Transferred to Fund 295 Community Investment Fund in 2013.

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

PUBLIC IMPROVEMENT REVOLVING FUND

REVENUE

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 ADOPTED
	SPECIAL ASSESSMENTS					
0207	SPECIAL ASSESSMENTS FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL SPECIAL ASSESS.	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	28,337	22,588	27,791	8,000	8,000
3003	INTREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	5,417	26,185	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL MISCELLANEOUS	**33,754**	**48,773**	**27,791**	**8,000**	**8,000**
	OTHER FINANCING SOURCES					
4010	TRANSFER IN-D.S.	----	----	----	----	----
4205	TRANSFER IN-IND. DEV.	3	----	----	----	----
4651	TRANSFER IN-WASTE TREATM	----	----	----	----	----
	TOTAL OTHER FINANCING	**3**	**0**	**0**	**0**	**0**
TOTAL PUBLIC IMPR REVOLV		**33,756**	**48,773**	**27,791**	**8,000**	**8,000**

PUBLIC IMPROVEMENT REVOLVING FUND

41001-SUMMIT CONTRACT

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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 OTHER CHARGES	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	10,000	----	----	----
0745	TRANSFER OUT-C. IMPROVE	----	----	----	----	----
	TOTAL TRANSFERS OUT	**0**	**10,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	**0**	**0**	**0**	**0**	**0**
TOTAL PIR/SUMMIT		**0**	**10,000**	**0**	**0**	**0**

PUBLIC IMPROVEMENT REVOLVING FUND

48002-PUBLIC PROJECTS

		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 PROPOSED	2013 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	42,000	----	27,791	10,000	10,000
0702	TRANSFER OUT-COMM. INV.	----	----	----	----	----
0709	TRANSFER OUT-S.A.B.F 2009	----	----	----	----	----
0710	TRANSFER OUT-S.A.B.F 2010	----	----	----	----	----
0730	TRANSFER OUT-AIRPORT	----	----	----	----	----
0771	TRANSFER OUT-D.S. 2011 BOND	----	----	----	----	----
	TOTAL	**42,000**	**0**	**27,791**	**10,000**	**10,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	14,203	9,910	----	----	----
	TOTAL	**14,203**	**9,910**	**0**	**0**	**0**
TOTAL PIR/PUBLIC PROJECTS		**56,203**	**9,910**	**27,791**	**10,000**	**10,000**

APPENDIX

APPENDIX I

PERSONAL SERVICES PROGRAM
PRIOR YEAR'S BUDGET
MAYOR'S PROPOSED
AND
COUNCIL ADOPTED

CAPITAL IMPROVEMENT PROGRAM
2013

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

	2012	2013	2012 ADOPTED	2013 MAYOR'S PROPOSED	2013 COUNCIL ADOPTED
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	124,495	126,273	126,273
ADMINISTRATIVE ASSISTANT	0.67	1.00	46,468	62,944	62,944
TOTAL CITY ADMINISTRATOR	1.67	2.00	170,963	189,217	189,217
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	98,114	99,509	99,509
PLANNER/AIRPORT MANAGER	1.00	1.00	66,233	68,584	68,584
CLERK/STENOGRAPHER	1.00	1.00	35,567	37,721	37,721
BUILDING INSPECTOR	1.00	1.00	63,287	64,874	64,874
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	58,756	60,239	60,239
TOTAL PLANNING & DEVELOPMENT	5.00	5.00	321,957	330,927	330,927
CITY CLERK-TREASURER					
CITY CLERK-TREASURER	1.00	1.00	98,114	99,509	99,509
SECRETARY/RECEPTIONIST	1.00	0.85	40,415	35,958	35,958
TOTAL CITY CLERK-TREASURER	2.00	1.85	138,529	135,467	135,467
ASSESSING					
ASSESSOR	1.00	1.00	71,426	72,470	72,470
APPRAISER	1.00	1.00	49,465	50,718	50,718
APPRAISER II	1.00	1.00	40,833	42,909	42,909
CLERK/APPRAISER	0.00	0.00	0	0	0
TOTAL ASSESSING	3.00	3.00	161,724	166,097	166,097
ACCOUNTING					
FINANCE DIRECTOR	1.00	1.00	98,114	99,509	99,509
ACCOUNTING SUPERVISOR	1.00	1.00	51,670	53,373	53,373
ACCOUNTING CLERK III	1.00	1.00	41,259	42,303	42,303
ACCOUNTING CLERK III	1.00	1.00	33,147	35,321	35,321
TOTAL ACCOUNTING	4.00	4.00	224,190	230,506	230,506
LEGAL					
CITY ATTORNEY	1.00	0.00	30,493	0	0
TOTAL LEGAL	1.00	0.00	30,493	0	0
CITY HALL					
CUSTODIAN MTCE. WORKER	1.00	1.00	26,480	30,095	30,095
TOTAL CITY HALL	1.00	1.00	26,480	30,095	30,095

	2012	2013	2012 ADOPTED	2013 MAYOR'S PROPOSED	2013 COUNCIL ADOPTED
INFORMATION TECHNOLOGY					
INFORMATION SYSTEMS COORD.	1.00	1.00	60,046	62,023	62,023
INFORMATION SYSTEMS TECH.	1.00	1.00	42,217	44,923	44,923
WRAC-8 COORDINATOR	0.00	1.00	0	0	50,718
WRAC-8 TECHNICIAN	0.00	0.50	0	0	19,260
TOTAL INFORMATION TECHNOLOGY	2.00	3.50	102,263	106,946	176,924
ELECTIONS					
SECRETARY/RECEPTIONIST	0.33	0.15	15,489	6,345	6,345
TOTAL ELECTIONS	0.33	0.15	15,489	6,345	6,345
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	98,764	100,159	100,159
CAPTAIN	1.00	1.00	75,749	78,236	78,236
SERGEANT	6.00	6.00	429,940	422,782	439,637
PATROLMAN	22.00	22.00	1,271,018	1,311,571	1,314,449
SCHOOL LIAISON OFFICER	2.00	2.00	124,660	124,074	126,454
ADMINISTRATIVE ASSISTANT	1.00	1.00	53,346	55,103	55,103
CLERK/SECRETARY	3.00	3.00	120,689	124,742	124,742
TOTAL POLICE DEPARTMENT	36.00	36.00	2,174,166	2,216,667	2,238,780
FIRE DEPARTMENT					
FIRE CHIEF	1.00	1.00	98,825	100,159	77,655
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	41,259	42,303	42,303
CLERK/TYPIST	0.80	0.80	29,857	31,358	31,358
TOTAL FIRE DEPARTMENT	2.80	2.80	169,941	173,820	151,316
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	98,435	99,509	99,509
ASSISTANT PUBLIC WORKS DIRECTOR	0.00	0.00	0	0	0
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	61,414	63,446	63,446
ENGINEERING TECH. II	2.00	2.00	81,582	86,870	86,870
CLERK/STENOGRAPHER	0.50	0.50	20,630	21,152	21,152
TOTAL ENGINEERING DEPARTMENT	4.50	4.50	262,061	270,977	270,977

	2012	2013	2012 ADOPTED	2013 MAYOR'S PROPOSED	2013 COUNCIL ADOPTED
PUBLIC WORKS					
CLERK/STENOGRAPHER	0.50	0.50	20,629	21,151	21,151
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	71,426	72,470	72,470
WORKING FOREMAN	1.00	1.00	51,678	52,993	52,993
HEAVY EQUIPMENT OPERATOR	14.00	14.00	662,690	682,276	682,276
PUBLIC WORKS OPERATOR	1.50	1.50	71,003	73,101	73,101
MECHANIC II	2.00	2.00	98,721	101,727	101,727
TOTAL PUBLIC WORKS	20.00	20.00	976,147	1,003,718	1,003,718
AIRPORT					
AIRPORT MANAGER	0.00	0.00	0	0	0
TOTAL AIRPORT	0.00	0.00	0	0	0
AUDITORIUM					
CUSTODIAN	0.00	0.00	0	0	0
TOTAL AUDITORIUM	0.00	0.00	0	0	0
LEISURE SERVICES					
LEISURE SERVICES SUPERVISOR	1.00	0.20	62,051	12,589	12,589
CLERK/TYPIST	1.00	1.00	37,709	38,649	38,649
TOTAL LEISURE SERVICES	2.00	1.20	99,760	51,238	51,238
CIVIC CENTER					
ARENA OPERATOR SUPERVISOR	1.00	1.00	62,051	62,944	62,944
MAINTENANCE WORKER	2.00	2.00	94,670	97,468	97,468
STAFF CLERK	0.50	0.50	18,855	19,324	19,324
TOTAL CIVIC CENTER	3.50	3.50	175,576	179,736	179,736
COMMUNITY CENTER					
LEISURE SERVICES SUPERVISOR	0.00	0.60	0	37,766	37,766
MAINTENANCE WORKER	1.00	0.00	0	0	0
TOTAL COMMUNITY CENTER	1.00	0.60	0	37,766	37,766
AQUATIC CENTER					
LEISURE SERVICES SUPERVISOR	0.00	0.20	0	12,589	12,589
PUBLIC WORKS OPERATOR	0.50	0.50	23,667	24,367	24,367
TOTAL AQUATIC CENTER	0.50	0.70	23,667	36,956	36,956
TOTAL GENERAL FUND	90.30	89.80	5,073,406	5,166,478	5,236,065

	2012	2013	2012 ADOPTED	2013 MAYOR'S PROPOSED	2013 COUNCIL ADOPTED
W.R.A.C. - 8					
CABLE COORDINATOR	1.00	0.00	49,465	50,718	0
CABLE ACCESS TECHNICIAN	0.80	0.00	27,503	19,260	0
TOTAL W.R.A.C.-8	1.80	0.00	76,968	69,978	0
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	62,370	56,740	56,740
INFORMATION SPECIALIST	0.50	1.00	18,630	27,500	27,500
TOTAL CONV & VISITOR'S BUREAU	1.50	2.00	81,000	84,240	84,240
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	71,426	72,470	72,470
OPERATOR II	4.00	4.00	171,116	179,462	179,462
WORKING FOREMAN	1.00	1.00	63,287	64,874	64,874
MTCE. MECHANIC	1.00	1.00	49,465	50,718	50,718
LIFT STATION MECHANIC	1.00	1.00	49,465	50,718	50,718
LABORATORY TECHNICIAN	1.00	1.00	49,465	50,718	50,718
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	49,465	50,718	50,718
TOTAL WASTE TREATMENT-TREATMENT	10.00	10.00	503,689	519,678	519,678
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	47,335	48,734	48,734
TOTAL WASTE TREATMENT-COLLECT.	1.00	1.00	47,335	48,734	48,734
WASTE TREATMENT-BIOSOLIDS					
BIOSOLIDS COORDINATOR	1.00	1.00	49,465	50,718	50,718
TOTAL WASTE TREATMENHT-BIOSOLIDS	1.00	1.00	49,465	50,718	50,718
GRAND TOTAL	106	104	5,831,863	5,939,826	5,939,435

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

	CODE	2013 MAYOR'S PROPOSED	2013 COUNCIL ADOPTED
VEHICLE REPLACEMENT			
Police Department			
2001 Chevrolet Silverado	53	25,684	25,684
2008 Chevrolet Silverado	53	40,007	40,007
2010 Chevrolet Impala	53	34,129	34,129
2010 Chevrolet Impala	53	34,129	34,129
2010 Chevrolet Impala	53	34,130	34,130
Total Police Department		168,079	168,079
Fire Department			
2002 Spartan Chasis (Quint)	53	610,000	610,000
Total Fire Department		610,000	610,000
Public Works Department			
1996 GMC Bucket	53	192,938	192,938
1997 Sweeper	53	8,000	8,000
1998 Case Loader	53	200,000	200,000
1999 Ford F-450	53	41,107	41,107
2000 Ford F-150	53	35,000	35,000
2005 Elgin Sweeper	53	206,636	206,636
2006 John Deere Gator	53	20,000	20,000
Total Public Works Department		703,681	703,681
TOTAL VEHICLE REPLACEMENT		**1,481,760**	**1,481,760**
CAPITAL ALLOCATIONS			
Information Technology			
VOIP Phone System	52	50,000	50,000
VPN Connection	52	7,000	7,000
Total Information Technology		57,000	57,000
Fire Department			
Air System	51	37,000	37,000
Garage Light Upgrade	51	10,700	10,700
Outdoor Warning Sirens	54	5,000	5,000
Total Fire Department		52,700	52,700

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

	Code	2013 MAYOR'S PROPOSED	2013 COUNCIL ADOPTED
CAPITAL ALLOCATIONS			
Engineering			
Trott Avenue Quiet Zone	54	57,000	57,000
WWTP Stormwater Old Site	54	150,000	150,000
Total Engineering		207,000	207,000
Airport			
Tiling Improvements	54	50,000	50,000
Total Airport		50,000	50,000
Public Works Department			
Hydrant (Stock)	54	20,000	20,000
Sign Reflectivity	54	10,000	10,000
Fuel System	54	30,000	30,000
Roof Repair	51	30,000	30,000
Salt Storage Shed	51	200,000	200,000
Total Public Works Department		290,000	290,000
Auditorium			
Door Replacement	51	25,000	25,000
Total Auditorium		25,000	25,000
Civic Center			
Roof Facing	51	60,000	60,000
Dasher Boards	52	130,000	130,000
Wheel Chair Lift	51	30,000	30,000
Total Civic Center		220,000	220,000
Community Center			
Parking Lot	54	60,000	60,000
Roof Repair	51	25,000	25,000
Total Engineering		85,000	85,000
TOTAL CAPITAL ALLOCATIONS		**986,700**	**986,700**

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

	Code	2013 MAYOR'S PROPOSED	2013 COUNCIL ADOPTED
STREET PROJECT FINANCING			
Sidewalk and Trail New Construction		67,000	67,000
Annual Street Reconstruction		2,500,000	2,500,000
Sidewalk and Trail Reconstruction		15,000	15,000
Signal Cabinet Replacement		30,000	30,000
TOTAL STREET PROJECT FINANCING		**2,612,000**	**2,612,000**
WASTE TREATMENT PROGRAM			
Authorized and Funded			
Lift Station Construction		275,000	275,000
Telephone		17,000	17,000
Recirculation Pump		8,500	8,500
Total Authorized and Funded		300,500	300,500
Not Authorized But Funded			
Street Sewer Replacement		50,000	50,000
Standby Generator (Diesel)		60,000	60,000
Unspecified Other Improvements		5,000	5,000
Total Not Authorized But Funded		115,000	115,000
TOTAL WASTE TREATMENT PROGRAM		**415,500**	**415,500**
GRAND TOTAL CAPITAL IMPROVEMENT PROGRAM		**5,796,460**	**5,796,460**

APPENDIX II

PROPOSED

FIVE YEAR CAPITAL

IMPROVEMENT PROGRAM

2013 TO 2017

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

MEMO

TO: Charlene Stevens, City Administrator

FROM: Bruce Peterson, Director of Planning and Development Services

DATE: July 11, 2012

RE: Capital Improvements Review

Attached to this memorandum you will find copies of the following:

1. Original capital improvement project ranking summary (blue and white) for the years 2013 through 2017
2. Summary of capital improvement project expenditures for the years 2013 through 2017
3. CIP rankings of projects recommended for funding in 2013 to 2017 budgets, with funding sources, including revised 2013 numbers
4. A key to funding sources

Each year reflects a general fund total consistent with the directive to not exceed $1.5 million annually.

On the ranking and funding source sheets, the projects shaded in yellow are the projects the CIP team recommends for general fund expenditures and to be included in annual department budgets. Other projects (not shaded) are recommended for annual budgets, but have another identified funding source. The total expenditures for the shaded and unshaded expenditures are shown on the CIP summary sheet.

This revised submittal includes projects for Downtown Plan implementation that were not part of the initial review and ranking. Storm water projects are included in years 2014 through 2016 although no cost estimates were available. It is recommended that that the Council devise a longer-term financing strategy for storm water projects and begin to build a stormwater reserve to finance them. This revised submittal also suggests that three large capital projects to be placed on a "watch list". Those projects are a new City office building,

a new fire sub-station, and railroad quiet zones. Due to the financial significance of these projects, it is recommended that the Council pursue the creation of a funding stream/reserve to pay for these major projects.

Because the annual general fund amount is below the directive maximum, the Council has room to add projects that may surface. It is further recognized that the fluid nature of capital improvements financing allows for shifting of expenditures in response to the availability of funding.

Thank you again for the opportunity to lead the CIP peer review. I want to thank Holly Wilson, Marv Calvin, Dave Wyffels, and Steve Okins for their commitment and contributions. It is a valuable part of the budget process and one that I look forward to leading in future years. If you have any questions, the team stands ready to respond or meet with you at your convenience.

Capital Impovements Summary - 2013 to 2017

	2013	2014	2015	2016	2017
General Fund*	$ 1,279,700.00	$1,072,500**	$1,112,632**	$914,000**	$ 595,000.00
Other Identified Funding	$ 6,983,534.00	$ 6,375,000.00	$ 3,582,590.00	$ 2,985,000.00	$ 2,838,500.00
Total	**$ 8,263,234.00**	**$ 7,447,500.00**	**$ 4,641,132.00**	**$ 3,899,000.00**	**$ 3,433,500.00**

* Or funding source to be determined
** Not including stormwater project costs

Capital Improvements Ranking

	2013		
Street Reconstruction - Various locations	44	$ 2,500,000.00	1
Garage Make-up Air System (Fire Hall)	35	$ 37,000.00	
Lift Station Construction and CRS	35	$ 275,000.00	2
Sign Reflectivity/Replacement	35	$ 10,000.00	
Phase 2A Construction/Planning/Design	34	$ 2,431,889.00	3
Sewer Replacement on streets being constructed	33	$ 50,000.00	4
VOIP Phone System (City Hall & WWTP)	32	$ 50,000.00	(+$17k WWTP)
Dasher Boards	32	$ 130,000.00	
Willmar Avenue Connection/Path/Overlay	32	$ 187,145.00	3
Historic Bldg. Restoration/Demolition	32	$ 700,000.00	3
Repair Roof/Overhang (Community Center)	31	$ 25,000.00	
Tiling Improvements (Airport)	31	$ 50,000.00	
Storm Water Improvements - Old WWTP Retrofit	31	$ 150,000.00	
Railroad Crossing Trott Ave Quiet Zone	30	$ 285,000.00	5
Roof Repair (PW Garage)	29	$ 30,000.00	
Salt Storage Shed	29	$ 200,000.00	
Garage Light Replacement (Fire Station)	28	$ 10,700.00	
Roof Facing (Civic Center)	28	$ 60,000.00	
Hydrant (Stock)	27	$ 20,000.00	
Outdoor Warning Sirens	26	$ 5,000.00	
Fuel System (Public Works)	26	$ 30,000.00	
VPN Connection Hardware	25	$ 7,000.00	
Sidewalk/Bike paths - Reconstruction/Maintenance	25	$ 30,000.00	1, 3
Airport Connection/Decommission lift station	23	$ 350,000.00	3
MgOH recirculation pump	23	$ 8,500.00	2
Storm Water Improvements - Western Interceptor (phase 2)	23	$ 350,000.00	($70k for 5 years) 6
Parking Lot Reconstruction (Community Center)	22	$ 60,000.00	
Wheel Chair Lift (Civic Center)	19	$ 30,000.00	
Signal Cabinet Replacement	18	$ 30,000.00	7
Auditorium - Replace 3 doors with frame	17	$ 25,000.00	
Sidewalk/Bike paths - New Construction	15	$ 77,000.00	8
Glacial Lakes Trail Extension		$ 42,000.00	3

Capital Improvements Ranking

2013-2017

	2014			
Street Reconstruction - Various locations	44	$	2,500,000.00	1
Server Replacement	37	$	25,000.00	
Overlay Taxi Lanes in East Hangar Area	36	$	10,000.00	(City share)
Lift Station Construction and CRS	35	$	300,000.00	2
Sign Reflectivity/Replacement	35	$	40,000.00	
Lakeland Drive Interceptor	35	$	3,000,000.00	2
Lakeland Drive Interceptor - CRS	35	$	300,000.00	2
Sewer Replacement on street being constructed	33	$	50,000.00	4
City Hall HVAC	30	$	320,000.00	
Replace Htg./Cooling System (Civic Center)	29	$	200,000.00	
PW Facility Siding and Painting	29	$	100,000.00	
Color Plotter Replacement	24	$	10,000.00	
Airfield Electrical Back-up Generator	23	$	7,000.00	
Storm Water Improvements - Western Interceptor (phase 3)	23		?	
Storage Hazmat (Pool)	22	$	40,000.00	
Replace Doors (Civic Center)	21	$	30,000.00	
Plant BIN computer/copy machine/printers (WWTP)	20	$	25,000.00	2
Storm Water Improvements - Area west of Menards (phase 1)	20		?	
Signal Loop Detector Replacement	18	$	10,000.00	
Driveway Repair (Civic Center)	18	$	40,000.00	1
Diesel Particulate Standby Generator	18	$	60,000.00	2
Signal Cabinet Replacement	18	$	30,000.00	
Perimeter Fencing Phase 1 (10ft. High) (Airport)	18	$	32,500.00	(City share)
Apron Expansion, Phase 1	16	$	30,000.00	(City share)
Terminal Irrigation System	15	$	18,000.00	(City share)
Overlay driveway at old site (WWTP)	14	$	100,000.00	1, 2
CR 116 Relocation for Rwy Extension	13	$	20,000.00	(City share)
Establish Downtown Gateways		$	150,000.00	

Capital Improvements Ranking

2013-2017

	2015			
Street Reconstruction - Various locations	44	$	2,500,000.00	1
Overlay Taxi Lanes in East Hangar Area	36	$	25,000.00	(City Share)
Lift Station Construction and CRS	35	$	300,000.00	2
Sewer Replacement on street being constructed	33	$	50,000.00	4
PCN HMI Computer Software upgrade	32	$	128,000.00	2
PCN HMI Computer Hardware Costs	32	$	82,000.00	2
Transportation Plan (City)	29	$	50,000.00	
Auditorium - Replace Roof	27	$	30,000.00	
Re-roof admin bldg. old site (WWTP)	27	$	130,000.00	2
Railroad Crossing 10th ST Repairs	27	$	300,000.00	1
Outdoor Warning Sirens	26	$	15,000.00	
Sidewalk/Bike paths - Reconstruction/Maintenance	25	$	30,000.00	1, 3
MgOH recirculation pump	23	$	8,500.00	2
Concession Stand (DOAC)	20	$	30,000.00	
Downtown Parking Lots	20	$	250,000.00	
Storm Water Improvements - Ramblewood Slough	20		?	
Signal Loop Detector Replacement	18	$	10,000.00	
Signal Cabinet Replacement	18	$	30,000.00	
Parking Lot (PW Garage)	18	$	70,000.00	
City Hall Carpets	17	$	25,000.00	
Storm Water Improvements - Kennedy School	17		?	
Aquatic Center Rec. Improvements	16	$	60,000.00	
Westwind Park Development	16	$	100,000.00	
Records Management	14	$	17,632.00	
Scoreboard Replacement	14	$	50,000.00	
Runway Extension - Grading	13	$	50,000.00	(City Share)
Becker Avenue Plan Improvements (design)		$	300,000.00	

Capital Improvements Ranking

2013-2017

	2016		
Street Reconstruction - Various locations	44	$ 2,500,000.00	1
Extend Sewer line to new WWTP	37	$ 385,000.00	2
Lift Station Construction and CRS	35	$ 50,000.00	2
Sewer Replacement on street being constructed	33	$ 50,000.00	4
Roof Replacement (Fire Hall)	28	$ 48,500.00	
Outdoor Warning Sirens	26	$ 5,000.00	
Pool Water Heater	24	$ 20,000.00	
Tuck pointing (Civic Center)	21	$ 100,000.00	
Storm Water Improvements - Area west of Menards (phase 2)	20	?	
Signal Loop Detector Replacement	18	$ 10,000.00	
Signal Cabinet Replacement	18	$ 30,000.00	
Lights (Blue Field Swanson Complex)	18	$ 140,000.00	
Perimeter Fencing Phase 1 (10ft. High) (Airport)	18	$ 32,500.00	City Share
Driveway Resurfacing (Fire Hall)	17	$ 10,000.00	
Runway Extension - Paving	13	$ 100,000.00	City Share
MALSR Approach Lighting	12	$ 18,000.00	City Share
Becker Avenue Plan Improvements (construction)		$ 250,000.00	
City Hall Facility Planning		$ 150,000.00	

Capital Improvements Ranking

2013-2017

	2017		
Street Reconstruction - Various locations	44	$ 2,500,000.00	1
Lift Station Construction and CRS	35	$ 250,000.00	2
Sewer Replacement on street being constructed	33	$ 50,000.00	4
Outdoor Warning Sirens	26	$ 5,000.00	
Fuel System (Public Works)	26	$ 250,000.00	
Sidewalk/Bike paths - Reconstruction/Maintenance	25	$ 30,000.00	1, 3
MgOH recirculation pump	23	$ 8,500.00	2
Signal Loop Detector Replacement	18	$ 10,000.00	
Signal Cabinet Replacement	18	$ 30,000.00	
Tennis Court Resurface or Hard surface	18	$ 50,000.00	
Becker Avenue Plan Improvements (construction)		$ 250,000.00	

Funding Key

1. Annual Street Program
2. WWTP fund
3. Local Option Sales Tax
4. Annual Street program/utility fee
5. State Aid plus some local – 20%?
6. Repay P.I.R. fund over time
7. State Aid
8. Annual Street program/L.O.S.T.

All other are General fund expenditures, or from a source to be determined

CITY OF WILLMAR
VEHICLE/EQUIPMENT POLICY

Scope

This Equipment Vehicle Replacement Policy applies to all equipment owned by the City of Willmar.

Objective

It will be the objective of this policy to reduce annual maintenance and replacement costs of all City equipment. These objectives will be met through the systematic maintenance, upgrade, and/or replacement of equipment.

Procedure

The procedure of requesting additional equipment or altering the replacement schedule is to submit a written justification to the Vehicle/Equipment Committee during the annual budgeting process. This request shall include specifications, estimated vehicle costs, funding source and completion of the *Vehicle Replacement Comments Form.*

All vehicles/equipment replaced will be available to other departments by schedule priority. If the vehicle/equipment being replaced is better that one scheduled at a later date, other departments would be able to have the best equipment available until such time as its vehicle/equipment would be scheduled to be replaced.

Equipment reaching its useful life but not replaced due to non-appropriation, refurbishment or usage allowance shall cause the Vehicle Replacement Committee to reconvene and revise the schedule as priorities, maintenance and funding allows.

Any vehicle not assigned a critical function and/or in use shall be made available for general usage. Upon usage completion, vehicle must be fueled to ¾ tank minimum and cleaned appropriately. Scheduling of all general usage vehicles shall be done thru Outlook Calendar established and maintained by IT.

All new vehicles with radio requirements must include 800 mhz capabilities.

Joint purchasing agreements should be considered when possible (i.e., state contract, consortium purchase, cooperative purchasing ventures, etc.)

Review

An annual review will be done during the annual budget process by the Vehicle/Equipment Committee and submitted to the City Administrator at the same time as the annual budget. Modifications would be done through the approval of the Finance Committee.

Financing

The amount needed to finance the replacement program shall be funded through the normal budgeting process.

Vehicle Type	Recommended Useful Life (Years)
Air Compressors	20
Cars	
Squad Cars	3
Specialty	5
Other Cars	8
Fire Apparatus	
Aerial Trucks	25
Pumpers	25
Tankers	25
Quint	25
Heavy Equipment	
Graders	20
Loaders	15
Rollers	15
Sweepers	8
Light Equipment	
Mowers	4
Mt Trackless	8
Skid Loaders	10
UTVs	7
Pickups (up to ¾ Ton)	10
CSO Pickup	5
Snow Blowers	15
Specialty Equipment	
Bucket Trucks	15
Flusher Trucks	10
Hot Box	15
R-Vac	10

Rodder/Tar Dist.	20
Semi Tractors	10
Speed Trailers	15
SWAT Bus	20
SUV/Suburbans/Vans	10
Tractors	20
Trucks (1 Ton)	12
Dump Truck	10

Replacement/Additions/Alterations Procedure

1. *Vehicle Replacement Comments Form* to be assembled along with necessary attachments
2. *Vehicle Replacement Comments Form* distributed to appropriate Department Director (copies sent to Vehicle/Equipment Committee)
3. Department Director obtains information & comments from staff
4. Department Director submits completed forms to the Vehicle/Equipment Committee
5. If City Administrator approves the request (If denied, originals to be returned to Vehicle/Equipment Committee):
    - Original form goes to the City Clerk
    - Copies to Finance Director
6. City Clerk notifies Department Director to obtain quotes (if over $100,000 processes for bid advertising) or check the State contract
7. City Clerk and/or Department Director accepts bids and requests City Administrator's approval for purchase
8. Agreements signed by Mayor and City Administrator
9. Department Director receives and accepts vehicle
10. Department Director submit proper paperwork for payment (fixed asset sheet, invoice(s), pictures, manufacturer's statement of origin)
11. City Clerk licenses and insures vehicle

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR	MAKE/MODEL	CAPITAL IMPROVEMENT	VEH. TYPE	ASSIGNED FOR...	SUB-TYPE	FIXED ASSET NUMBER	2011	2012	2013	2014	2015	OUTLOOK
043266	2004	Ford F-150	COMM. DEVELOPMENT	PICKUP	INSPECTIONS/GEN. US	N/A	3018.00002	$0.00	$0.00	$0.00	$27,000.00	$0.00	2024
099551	2009	Ford Escape	COMM. DEVELOPMENT	SUV	INSPECTIONS/GEN. US	N/A	3016.00017	$0.00	$0.00	$0.00	$0.00	$0.00	2019
988993	1998	GMC Sierra 4X4	CIVIC CENTER	PICKUP W/PLOW	GENERAL USE	N/A	3018.00029	$0.00	$30,672.55	$0.00	$0.00	$0.00	2022
944983	1994	Ice Resurfacer	CIVIC CENTER	SPECIALTY EQUIP		OTHER	3020.00004	$0.00	$0.00	$0.00	$0.00	$130,000.00	
980425	1998	John Deere	CIVIC CENTER	LIGHT EQUIPMENT		MOWER	3007.00012	$0.00	$25,000.00	$0.00	$0.00	$0.00	2019
991147	1999	Cushman	CIVIC CENTER	LIGHT EQUIPMENT	ICE	UTV	3020.00002	$0.00	$11,550.00	$0.00	$0.00	$0.00	2022
	2007	Ice Resurfacer	CIVIC CENTER	SPECIALTY EQUIP		OTHER		$0.00	$0.00	$0.00	$0.00	$0.00	2027
317270	1931	American La France	FIRE	FIRE APPARATUS	PARADE/PUBLIC ED.	PUMPER	3006.00019	$0.00	$0.00	$0.00	$0.00	$0.00	
973222	1997	Southwest Hazmat Trailer	FIRE	TRAILER	REGIONAL RESPONSE	N/A		$0.00	$0.00	$0.00	$0.00	$0.00	
973112	1997	Gulf Stream Trailer Com.	FIRE	TRAILER	EMG. MGMT.	N/A		$0.00	$0.00	$0.00	$0.00	$0.00	
885700	1988	LuVerne	FIRE	FIRE APPARATUS	FIRE SUPPRESSION	MID-SIZE PUMPER	3006.00023	$0.00	$0.00	$0.00	$0.00	$0.00	2016
913707	1991	Pumper	FIRE	FIRE APPARATUS	FIRE SUPPRESSION	PUMPER	3006.00003	$0.00	$0.00	$0.00	$0.00	$0.00	2028
991481	1999	Pierce Ladder	FIRE	FIRE APPARATUS		AERIAL	3006.00026	$0.00	$0.00	$0.00	$0.00	$0.00	2024
022446	2002	Spartan Chassis	FIRE	FIRE APPARATUS	FIRE SUPPRESSION	PUMPER	3006.00033	$0.00	$0.00	$610,000.00	$0.00	$0.00	2027
062633	2005	Spartan Pumper/Tanker	FIRE	FIRE APPARATUS	FIRE SUPPRESSION	TANKER	3006.00010	$0.00	$0.00	$0.00	$0.00	$0.00	2031
154439	2011	Dodge Ram	FIRE	PICKUP	GENERAL USE	PICKUP	3016.00010	$29,750.00	$0.00	$0.00	$0.00	$0.00	2021
070455	2007	Ford F-150	FIRE	PICKUP	FIRE SUPPRESSION	PICKUP	3018.00045	$0.00	$0.00	$0.00	$0.00	$0.00	2017
972764	1997	Chev. (4-Door)	FIRE	TRUCK (1-TON)	FIRE SUP.-GRASS RIG	REFURBISHED	3015.00077	$0.00	$0.00	$0.00	$0.00	$0.00	2021
082072	2008	Chev. Impala	POLICE	CAR	DETECTIVE	OTHER	3004.00039	$0.00	$0.00	$0.00	$0.00	$0.00	2016
103997	2010	Chev. Impala	POLICE	CAR	PATROL	SQUAD	3004.00053	$0.00	$0.00	$34,129.20	$0.00	$0.00	2016
090639	2009	Chev. Impala	POLICE	CAR	DETECTIVE	OTHER	3004.00049	$0.00	$0.00	$0.00	$0.00	$0.00	2017
114924	2011	Dodge Caravan	POLICE	VAN	CSO	VAN	3004.00033	$0.00	$0.00	$0.00	$0.00	$0.00	2016
104490	2010	Chev. Impala	POLICE	CAR	PATROL	SQUAD	3004.00052	$0.00	$0.00	$34,129.20	$0.00	$0.00	2016
087437	2008	Chev. Impala	POLICE	CAR	GET	OTHER	3004.00042	$0.00	$0.00	$0.00	$0.00	$0.00	2016
087051	2008	Chev. Impala	POLICE	CAR	SRO	OTHER	3004.00030	$0.00	$0.00	$0.00	$35,835.66	$0.00	2019
105188	2010	Chev. Impala	POLICE	CAR	PATROL	SQUAD	3004.00051	$0.00	$0.00	$34,129.20	$0.00	$0.00	2016
103762	2010	Chev. Impala	POLICE	CAR	JUEVENILE SGT. SQD.	OTHER	3004.00054	$0.00	$0.00	$0.00	$0.00	$0.00	2018
104928	2010	Chev. Impala	POLICE	CAR	DETECTIVE	OTHER	3004.00056	$0.00	$0.00	$0.00	$0.00	$0.00	2018
129361	2012	Chev. Impala	POLICE	CAR	PATROL	SQUAD	3004.00040	$30,956.00	$0.00	$0.00	$35,835.66	$0.00	2017
129440	2012	Chev. Impala	POLICE	CAR	SRO	SQUAD	3004.00041	$30,956.00	$0.00	$0.00	$35,835.66	$0.00	2017
060324	2009	Chev. Impalas	POLICE	CAR	PATROL	SQUAD	3004.00045	$0.00	$32,504.00	$0.00	$0.00	$37,627.44	2018
091035	2009	Chev. Impalas	POLICE	CAR	PATROL	SQUAD	3004.00046	$0.00	$32,504.00	$0.00	$0.00	$37,627.44	2018
091109	2009	Chev. Impala	POLICE	CAR	PATROL	SQUAD	3004.00047	$0.00	$32,504.00	$0.00	$0.00	$37,627.44	2018
099277	2009	Ford Crown Vic. (K-9)	POLICE	CAR	K-9	SPECIALTY	3004.00043	$0.00	$0.00	$0.00	$37,000.00	$0.00	2019
028186	2002	Pontiac Montana Van	POLICE	VAN	CRIME PRVNT./GEN. USE	OTHER	3016.00003	$0.00	$32,504.00	$0.00	$0.00	$0.00	2020
015767	2001	Chev. Silverado	POLICE	PICKUP	SRO	SPECIALTY	3018.00057	$0.00	$0.00	$25,684.00	$0.00	$0.00	2018
054344	2005	Ford F-150	POLICE	PICKUP	CAPTAIN	SUV	3018.00015	$0.00	$28,350.00	$0.00	$0.00	$0.00	2017

COMMITTEE RECOMMENDATIONS 5/10/12

lachia

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR MAKE/MODEL	CAPITAL IMPROVEMENT	VEH. TYPE	ASSIGNED FOR...	SUB-TYPE	FIXED ASSET NUMBER	2011	2012	2013	2014	2015	OUTLOOK
080039	2008 Chevy Silverado	POLICE	PICKUP	CSO	CSO PICKUP	3018.00050	$0.00	$0.00	$40,007.00	$0.00	$0.00	2018
935223	1993 SMART Trailer	POLICE	TRAILER		SPEED TRAILER	2083.00013	$0.00	$0.00	$0.00	$0.00	$0.00	2016
047266	2004 MPH Trailer	POLICE	TRAILER		SPEED TRAILER	2083.00007	$0.00	$0.00	$0.00	$0.00	$0.00	2019
992747	1999 Ford Eldorado Bus	POLICE	BUS	SWAT	SWAT BUS	3002.00001	$0.00	$0.00	$0.00	$0.00	$0.00	2019
115343	2011 Dodge Ram 2500	PUBLIC WORKS / ENG	PICKUP	RYAN-SURVEYING	N/A		$33,880.00	$0.00	$0.00	$0.00	$0.00	2021
992939	1999 Ford F-150	PUBLIC WORKS / ENG	PICKUP	CURLY-INSPECTIONS/GEN. USE	N/A	3018.00028	$0.00	$0.00	$0.00	$37,352.70	$0.00	2023
018011	2001 Chevrolet 1/2 Ton	PUBLIC WORKS / ENG	PICKUP	DARRELL-INSPECTIONS/GEN. U	N/A	3018.00008	$0.00	$0.00	$0.00	$39,461.00	$0.00	2024
119487	2011 Ford Explorer	PUBLIC WORKS	SUV	GENERAL USE	N/A		$0.00	$0.00	$0.00		$0.00	2021
009449	2000 Ford F-150 4X4	PUBLIC WORKS	PICKUP	JUSTIN - POOL	PICKUP	3018.00009	$0.00	$0.00	$0.00	$0.00	$0.00	
107170	2010 Ford F-350	PUBLIC WORKS	PICKUP	KENNY - BALL FIELSD	PICKUP	3015.00014	$0.00	$0.00	$0.00	$0.00	$0.00	2020
107169	2010 Ford F-350	PUBLIC WORKS	PICKUP	MISC./ARROW-GALEN	PICKUP	3015.00015	$0.00	$0.00	$0.00	$0.00	$0.00	2020
066412	2006 Ford F-150 4x4	PUBLIC WORKS	PICKUP	GARY - SEWER	PICKUP	3018.00010	$0.00	$0.00	$0.00	$0.00	$0.00	2016
088184	2008 Ford F-150	PUBLIC WORKS	PICKUP	RON	PICKUP	3018.00052	$0.00	$0.00	$0.00	$0.00	$0.00	2018
006176	2000 Ford F-150	PUBLIC WORKS	PICKUP	BALL DIAMONDS	PICKUP	3018.00034	$0.00	$0.00	$35,000.00	$0.00	$0.00	2023
018552	2001 Chevrolet Ext. Cab 4X4	PUBLIC WORKS	PICKUP	SEWER/RESTROOMS	PICKUP	3018.00001	$0.00	$31,634.00	$0.00	$0.00	$0.00	2022
016749	2001 Ford F-250	PUBLIC WORKS	PICKUP	MECHANICS	PICKUP	3018.00011	$0.00	$0.00	$0.00	$35,000.00	$0.00	2023
066413	2006 Ford F-150	PUBLIC WORKS	PICKUP	SCOTT	PICKUP	3018.00019	$0.00	$0.00	$0.00	$0.00	$0.00	2016
982050	1996 Ford 1 Ton Grit Truck	PUBLIC WORKS	TRUCK (1-TON)	GARBAGE/MISC/LEAVES	TRUCK	3015.00056	$0.00	$35,880.00	$0.00	$0.00	$0.00	2022
992667	1999 Ford F-450	PUBLIC WORKS	TRUCK (1-TON)	MISC.	TRUCK	3018.00032	$0.00	$0.00	$41,107.50	$0.00	$0.00	2025
992105	1999 G.M.C. Sierra	PUBLIC WORKS	PICKUP	MISC.	PICKUP	3015.00069	$0.00	$31,634.00	$0.00	$0.00	$0.00	2024
030074	2003 Ford F-350	PUBLIC WORKS	PICKUP	MISC.	PICKUP	3015.00043	$0.00	$0.00	$0.00	$0.00	$49,964.00	2027
042332	2004 Ford F-350	PUBLIC WORKS	PICKUP	CAL - MAINT.	PICKUP	3015.00004	$0.00	$0.00	$0.00	$0.00	$0.00	2016
040582	2004 Ford F-450	PUBLIC WORKS	TRUCK (1-TON)	RALPH - MAINT.	TRUCK	3015.00001	$0.00	$0.00	$0.00	$0.00	$0.00	2016
067795	2006 G.M.C. Sierra 3500	PUBLIC WORKS	PICKUP	MISC.	PICKUP	3015.00006	$0.00	$0.00	$0.00	$0.00	$0.00	2018
067863	2006 Ford F-350	PUBLIC WORKS	PICKUP	MISC.	PICKUP	3018.00042	$0.00	$0.00	$0.00	$0.00	$0.00	2018
068220	2006 G.M.C. Sierra 3500	PUBLIC WORKS	PICKUP	MISC.	PICKUP	3015.00007	$0.00	$0.00	$0.00	$0.00	$0.00	2018
961104	1996 G.M.C.(Bucket)	PUBLIC WORKS	SPECIALTY EQUIP		BUCKET TRUCK	3015.00048	$0.00	$0.00	$192,937.50	$0.00	$0.00	2028
898881	1988 International (Tar Dist.)	PUBLIC WORKS	SPECIALTY EQUIP		RODDER/TAR DIST	3015.00030	$0.00	$0.00	$0.00	$187,425.00	$0.00	2034
073219	2007 Ford F-450 (Bucket)	PUBLIC WORKS	SPECIALTY EQUIP		BUCKET TRUCK	3015.00010	$0.00	$0.00	$0.00	$0.00	$0.00	2022
982355	1998 Sewer Rodder	PUBLIC WORKS	SPECIALTY EQUIP		RODDER/TAR DIST	3013.00001	$0.00	$0.00	$0.00	$0.00	$0.00	
114532	2011 John Deere Loader 524K	PUBLIC WORKS	HEAVY EQUIPMENT	KENNY - WINTER	LOADER		$0.00	$224,175.00	$0.00	$0.00	$0.00	2026
971095	1997 John Deere Loader	PUBLIC WORKS	HEAVY EQUIPMENT	SCOTT - WINTER/AIRPORT	LOADER	3008.00004	$0.00	$200,000.00	$0.00	$0.00	$0.00	2027
080492	2008 Skid Loader	PUBLIC WORKS	LIGHT EQUIPMENT		SKID LOADER	3008.00026	$0.00	$0.00	$0.00	$0.00	$0.00	2018
987564	1998 Case Wheel Loader	PUBLIC WORKS	HEAVY EQUIPMENT	DARREN - WINTER/TREES	LOADER	3008.00011	$0.00	$0.00	$200,000.00	$0.00	$0.00	2028
003576	2000 Bobcat Loader 773T	PUBLIC WORKS	LIGHT EQUIPMENT		SKID LOADER	3008.00012	$0.00	$0.00	$0.00	$81,438.37	$0.00	2022
006586	2000 John Deere Wheel Loader	PUBLIC WORKS	HEAVY EQUIPMENT	CURT - WINTER/MISC.	LOADER	3008.00021	$0.00	$0.00	$0.00	$0.00	$222,000.00	2030
059968	2005 John Deere Wheel Loader	PUBLIC WORKS	HEAVY EQUIPMENT	GARY - MISC/BRUSH SITE	LOADER	3008.00005	$0.00	$0.00	$0.00	$0.00	$0.00	2020
088709	2008 John Deere Wheel Loader	PUBLIC WORKS	HEAVY EQUIPMENT	STEVE - MISC. /AIRPORT	LOADER	3008.00001	$0.00	$0.00	$0.00	$0.00	$0.00	2023
915110	1991 John Deere Grader	PUBLIC WORKS	HEAVY EQUIPMENT		GRADER	3009.00002	$0.00	$0.00	$0.00	$265,590.15	$0.00	2034
010410	2001 John Deere Grader	PUBLIC WORKS	HEAVY EQUIPMENT		GRADER	3009.00003	$0.00	$0.00	$0.00	$0.00	$0.00	2021
092117	2009 Case Roller	PUBLIC WORKS	HEAVY EQUIPMENT		ROLLER	3011.00001	$0.00	$0.00	$0.00	$0.00	$0.00	2024
98TCCW	1998 Pro-patch Pothole Trailer	PUBLIC WORKS	HEAVY EQUIPMENT			3040.00002	$0.00	$0.00	$0.00	$0.00	$143,325.00	2030

COMMITTEE RECOMMENDATIONS 5/10/12

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR MAKE/MODEL	CAPITAL IMPROVEMENT	VEH. TYPE	ASSIGNED FOR...	SUB-TYPE	FIXED ASSET NUMBER	2011	2012	2013	2014	2015	OUTLOOK
011985	2001 Wenger Showmobile	PUBLIC WORKS	HEAVY EQUIPMENT			3040.00003	$0.00	$0.00	$0.00	$0.00	$0.00	2016
05622D	2005 Elgin Sweeper	PUBLIC WORKS	HEAVY EQUIPMENT		SWEEPER	3040.00005	$0.00	$0.00	$206,636.00	$0.00	$0.00	2021
62312J	1962 International Trac.	PUBLIC WORKS	TRACTOR		N/A	3014.00004	$0.00	$0.00	$0.00	$0.00	$0.00	
910144	1991 International Trac.	PUBLIC WORKS	TRACTOR		N/A	3014.00001	$0.00	$74,781.00	$0.00	$0.00	$0.00	2032
112649	2011 John Deere 4720 Tractor	PUBLIC WORKS	TRACTOR		N/A	3014.00002	$120,000.00	$0.00	$0.00	$0.00	$0.00	2032
101303	2010 MT Trackless/Attachments	PUBLIC WORKS	LIGHT EQUIPMENT		MT TRACKLESS	3014.00003	$0.00	$0.00	$0.00	$0.00	$0.00	2018
058039	2005 John Deere	PUBLIC WORKS	TRACTOR		N/A	3014.00007	$0.00	$0.00	$0.00	$0.00	$0.00	2025
073501	2007 MT Trackless/Attachments	PUBLIC WORKS	LIGHT EQUIPMENT		MT TRACKLESS	3014.00013	$0.00	$0.00	$0.00	$0.00	$140,000.00	2023
007712	2000 Brush Chipper	PUBLIC WORKS	LIGHT EQUIPMENT			3020.00003	$0.00	$0.00	$0.00	$0.00	$95,720.10	2025
06Q394	2006 Air Compressor	PUBLIC WORKS	AIR COMPRESSOR		N/A	2092.00046	$0.00	$0.00	$0.00	$0.00	$0.00	
061031	2006 John Deere Gator	PUBLIC WORKS	LIGHT EQUIPMENT			3020.00011	$0.00	$0.00	$20,000.00	$0.00	$0.00	2020
970130	1997 Sweeper	PUBLIC WORKS	HEAVY EQUIPMENT	GRASS	SWEEPER	3007.00004	$0.00	$0.00	$8,000.00	$0.00	$0.00	2021
100666	2010 Sand Pro	PUBLIC WORKS	LIGHT EQUIPMENT		N/A	3007.00027	$0.00	$0.00	$0.00	$0.00	$0.00	2020
050291	2005 Toro Sand Pro.	PUBLIC WORKS	LIGHT EQUIPMENT		N/A	3007.00011	$0.00	$0.00	$0.00	$0.00	$30,000.00	2025
116645	2011 Kubota	PUBLIC WORKS	LIGHT EQUIPMENT		MOWER		$27,000.00	$0.00	$0.00	$0.00	$31,907.04	2018
115466	2011 Kubota	PUBLIC WORKS	LIGHT EQUIPMENT		MOWER		$27,000.00	$0.00	$0.00	$0.00	$31,907.04	2018
115465	2011 Kubota	PUBLIC WORKS	LIGHT EQUIPMENT		MOWER		$27,000.00	$0.00	$0.00	$0.00	$31,907.04	2018
116506	2011 Kubota	PUBLIC WORKS	LIGHT EQUIPMENT		MOWER		$27,000.00	$0.00	$0.00	$0.00	$31,907.04	2018
071459	2007 Kubota	PUBLIC WORKS	LIGHT EQUIPMENT	AIRPORT	MOWER	3007.00025	$0.00	$0.00	$0.00	$0.00	$0.00	
118382	2011 International	PUBLIC WORKS	TRUCK - PLOW/WING/UNDBI	STEVE K.	DUMP TRUCK	3005.00033	$0.00	$0.00	$0.00	$0.00	$0.00	2020
039836	2003 Sterling	PUBLIC WORKS	TRUCK-PLOW	RALPH	DUMP TRUCK	3005.00001	$0.00	$202,584.38	$0.00	$0.00	$0.00	2022
039837	2003 Sterling	PUBLIC WORKS	TRUCK-PLOW	MIKE	DUMP TRUCK	3005.00002	$0.00	$202,584.38	$0.00	$0.00	$0.00	2022
039838	2003 Sterling	PUBLIC WORKS	TRUCK-PLOW	CAL	DUMP TRUCK	3005.00003	$0.00	$0.00	$0.00	$202,584.38	$0.00	2024
039839	2003 Sterling	PUBLIC WORKS	TRUCK-PLOW/WING	GALEN	DUMP TRUCK	3005.00004	$0.00	$0.00	$0.00	$202,584.38	$0.00	2024
052444	2005 International	PUBLIC WORKS	TRUCK-PLOW	LYNN	DUMP TRUCK	3005.00005	$0.00	$0.00	$0.00	$0.00	$199,335.00	2025
052443	2005 International	PUBLIC WORKS	TRUCK-PLOW/WING	SCOTT C.	DUMP TRUCK	3005.00006	$0.00	$0.00	$0.00	$0.00	$199,335.00	2025
052445	2005 International	PUBLIC WORKS	TRUCK-PLOW	DAVE	DUMP TRUCK	3005.00007	$0.00	$0.00	$0.00	$0.00	$0.00	2016
088959	2008 International	PUBLIC WORKS	TRUCK-PLOW/WING	TODD	DUMP TRUCK	3005.00041	$0.00	$0.00	$0.00	$0.00	$0.00	2018
088960	2008 International	PUBLIC WORKS	TRUCK-PLOW	DAN H.	DUMP TRUCK	3005.00042	$0.00	$0.00	$0.00	$0.00	$0.00	2018
073639	2007 SNOW-GO Blower	PUBLIC WORKS	SNOW BLOWER		N/A	2094.00001	$0.00	$0.00	$0.00	$0.00	$0.00	2022
993744	1999 SNOW-GO Blower	PUBLIC WORKS	SNOW BLOWER		N/A	2094.00013	$0.00	$0.00	$0.00	$200,000.00	$0.00	2029
77501H	1977 Falls-Grader	PUBLIC WORKS	HEAVY EQUIPMENT		GRADER	3017.00029						
699112	1969 Falls-Grader	PUBLIC WORKS	HEAVY EQUIPMENT		GRADER	3017.00023						
7815MN	1978 Frink	PUBLIC WORKS	SNOW PLOW		N/A	3017.00027						
780016	1978 Frink	PUBLIC WORKS	SNOW PLOW		N/A	3017.00026						
9310PH	1993 Frink	PUBLIC WORKS	SNOW PLOW		N/A	3017.00042						
36430	2003 John Deere	SR. CITIZENS	LIGHT EQUIPMENT		MOWER	3007.00003	$0.00	$0.00	$0.00	$0.00	$0.00	
967043	1996 5000 Gallon Tanker	WASTE BIOSOLIDS	HEAVY EQUIPMENT	HAULING SOLIDS		3040.00004	$0.00	$0.00	$0.00	$0.00	$0.00	2026
	2010 5500 Gallon Tanker	WASTE BIOSOLIDS	HEAVY EQUIPMENT	HAULING SOLIDS			$0.00	$0.00	$0.00	$0.00	$0.00	2030
096730	2009 John Deere 8330	WASTE BIOSOLIDS	TRACTOR	HAULING SOLIDS	N/A	3014.00014	$0.00	$0.00	$0.00	$0.00	$0.00	2020
069956	2006 International Semi/Tractor	WASTE BIOSOLIDS	SPECIALTY EQUIP	PULLS TANKER	SEMI TRACTOR	3014.00010	$0.00	$0.00	$0.00	$165,000.00	$0.00	2024
011581	2001 Ford wagon	WASTE BIOSOLIDS	LIGHT EQUIPMENT	TANKER IN FIELD		3020.00005	$63,120.00	$0.00	$0.00	$0.00	$0.00	2021

COMMITTEE RECOMMENDATIONS 5/10/12

SYSTEMATIC EQUIPMENT REPLACEMENT SCHEDULE

VEHICLE NUMBER	YEAR	MAKE/MODEL	CAPITAL IMPROVEMENT	VEH. TYPE	ASSIGNED FOR...	SUB-TYPE	FIXED ASSET NUMBER	2011	2012	2013	2014	2015	OUTLOOK
065904	2006	John Deere Gator	WASTE BIOSOLIDS	LIGHT EQUIPMENT	ON-SITE MAINT.		3020.00014	$0.00	$0.00	$0.00	$0.00	$0.00	2016
103516	2010	Dodge Ram 5500	WASTE COLL.	TRUCK (1-TON)	LIFT STATION	N/A	3015.00011	$0.00	$0.00	$0.00	$0.00	$0.00	2020
	2010	Sewer Cleaner Truck	WASTE COLL.	SPECIALTY EQUIP	USED BY PW	FLUSHER TRUCK	3013.00004	$0.00	$0.00	$0.00	$0.00	$0.00	2020
077092	2007	Air Conveyance	WASTE COLL.	TRAILER	CLEAN SEWERS	N/A	2102.00001	$0.00	$0.00	$0.00	$0.00	$0.00	2017
995854	2010	Ford F-150 - Plant	WASTE TREAT.	PICKUP	GENERAL USE	N/A	3015.00071	$0.00	$0.00	$0.00	$0.00	$0.00	2019
056649	2005	Ford F-250 - Biosolids	WASTE TREAT.	PICKUP	JASON	N/A	3018.00039	$0.00	$0.00	$0.00	$0.00	$0.00	2016
056648	2005	Ford F-250 - Electrical	WASTE TREAT.	PICKUP	JIM	N/A	3018.00038	$0.00	$0.00	$0.00	$0.00	$0.00	2016
066337	2006	Ford F-350 - Maint.	WASTE TREAT.	PICKUP	PAUL	N/A	3018.00044	$0.00	$0.00	$0.00	$0.00	$0.00	2018
074336	2007	Kubota	WASTE TREAT.	LIGHT EQUIPMENT	BOTH SITES	MOWER	3007.00026	$0.00	$25,000.00	$0.00	$0.00	$0.00	2016
054478	2005	Hiniker Plow Blade	WASTE TREAT.	SNOW PLOW	ON JASON'S TRUCK	N/A	3017.00021	$0.00	$0.00	$0.00	$0.00	$0.00	2025
	2010	Kubota Utility Tractor	WASTE TREAT.	LIGHT EQUIPMENT	NEW SITE	NA		$0.00	$0.00	$0.00	$0.00	$0.00	2020
	2010	Kubota RTV	WASTE TREAT.	LIGHT EQUIPMENT	NEW SITE	NA		$0.00	$0.00	$0.00	$0.00	$0.00	2020
								$416,662.00	$1,240,441.31	$1,481,759.60	$1,587,942.96	$1,450,189.59	

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 2013, upon the taxable property in said City of Willmar, for the following purposes:

General Fund	$ 3,992,734
Street/Infrastructure Improvements	$ 147,000
Total	$ 4,139,734

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 2013 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that pursuant to a request by the Housing and Redevelopment Authority In and For the City of Willmar, Minnesota, for authorization to levy a special tax to be included as part of its fiscal year 2013 – 2014 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 $170,000 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, 2012.

Mayor

Attest: CITY CLERK-TREASURER

RESOLUTION NO. 2

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2013

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2013, 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 Operating	$ 15,232,125
Capital Improvements	5,051,245
Special Revenue/Internal	731,750
Debt Service	2,456,760
Enterprise (Wastewater)	8,258,736
Total 2013 Budget	$ 31,730,616

Dated this 3rd day of December, 2012.

Mayor

Attest: CITY CLERK TREASURER