



ANNUAL BUDGET

2015

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2015

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2015

CITY COUNCIL

MARV CALVIN, MAYOR

COUNCIL MEMBER DENIS ANDERSON

COUNCIL MEMBER STEVEN AHMANN

COUNCIL MEMBER ANDREW PLOWMAN

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER RON CHRISTIANSON

COUNCIL MEMBER JAMES DOKKEN

COUNCIL MEMBER TIMOTHY JOHNSON

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)

Electorate

Mayor & Council

Boards

Regional Library
 Community Education & Recreation
 Rice Hospital
 Housing and Redevelopment
 Kandiyohi Area Transit
 Energy Conservation
 Airport Zoning
 Zoning Appeals
 Convention and Visitors Bureau

Commissions

Planning
 Municipal Utilities
 Police
 Cable
 Charter

Advisory Committees

Legal

Administration

Information Systems

Public Works

Engineering
 Wastewater Treatment
 Maintenance
 Sewer/Water
 Service Center
 Airport
 Civic Center

**Community Ed
& Recreation**

Park Development
 Leisure Services
 Community/Senior
 Center

**Planning &
Development**

Economic Development
 Planning & Zoning
 Inspectional Services

**Clerk
Treasurer**

Treasurer
 Assessing
 Elections
 Transit

Finance

Budget
 Accounting
 Payroll

Police

Law Enforcement

Fire

Fire Protection &
 Prevention

TABLE OF CONTENTS

	<u>Page</u>
Mayor's State of the City Message	
Comparison of Tax Capacity Rates	1
Comparison of Tax Capacities	2
Comparisons of Tax Capacity Rates for Various Funds	3
2014 Adopted Budget Summary - All Funds	4
2015 Adopted Budget Summary - All Funds.	6
Summary of Revenue Accounts - All Funds.	8
Summary of Expenditures by Function - All Funds.	9
Budget Comparison	11
Bond Indebtedness as of December 31, 2014 and Statement of Principal and Interest Requirements for 2015.	12
BUDGET BY FUNDS:	
General Fund -	
Fund Summary	14
Summary of Revenue Accounts.	15
Summary of Expenditures by Function.	16
Revenue Detail	18
Expenditures Detail:	
City Administrator	24
Mayor & Council	26
Planning & Development Services	28
City Clerk-Treasurer.	30
Assessing	32
Finance.	34
Legal	36
City Hall	38
Information Technology	40
Cultural Diversity	42
Elections	44
Non-Departmental	46
Police Protection	48
Fire Protection	50
Non-Departmental	52
Transit	53
Engineering	55
Public Works.	57
Non-Departmental.	59
Airport.	61
Non-Departmental.	63
Library.	64
Auditorium.	66

TABLE OF CONTENTS (Con't)

Page

General Fund (Con't)-

Expenditures Detail (Con't):

Non-Departmental.	68
Park Development.	69
Leisure Services.	71
Civic Center.	73
Community Center	75
Aquatic Center	77
Transfers.	79

Special Revenue Funds -

Economic Dev. Revolving Loan	80
Industrial Development.	83
W.R.A.C.-8	91
Convention & Visitor's Bureau	95
Community Development.	110
Local Option Sales Tax.	117
Airport Operations.	123
Library Improvement Fund.	127
Community Investment.	130
Public Works Reserve.	134

Debt Service Funds -

Rice Hospital	137
Special Assessment Bonds.	141

Enterprise Funds -

Waste Treatment Plant.	176
--------------------------------	-----

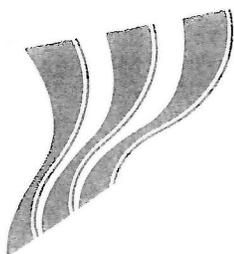
Internal Service Funds -

Office Services	197
Public Improvement Revolving	201

APPENDIX I - PERSONAL SERVICES/CAPITAL OUTLAY PROGRAM.	205
---	------------

APPENDIX II - PROPOSED FIVE YEAR CAPITAL IMP. PROGRAM.	212
---	------------

APPENDIX III - RESOLUTIONS	231
---	------------



January 20, 2015

MAYOR AND COUNCIL

City Office Building
Box 755
Willmar, Minnesota 56201
320-235-4913
FAX 320-235-4917

STATE OF THE CITY ADDRESS

Tonight as I deliver my first State of the City Address I look back over a year of change at the City and also these chambers. We have seen long-term employees; Pat Erickson, Audrey Peterson, Leanne Freeman, Kevin Madsen, Dave Wyffels and Julie Asmus retire in the past year. Like many organizations, we are transitioning with our staff and losing some institutional knowledge along the way. Of course, this has also brought us an opportunity for new staff to join our organization, bringing new perspectives and new talents to our community. We have also introduced youth to our council table, welcome Council Member Plowman. I personally look forward to your insight and wisdom as we embrace younger thoughts in our decision-making process.

Over the past year I have attended a number of council meetings and I believe that gives me an advantage to hit the ground running rather than trying to play catch up and learn the issues facing Willmar. I also attended council meetings for over 13 years as a department director and now can see both sides of the issues we face.

I want to first speak a little bit about 2014, before I talk about 2015.

Last year the City of Willmar grew its tax base in residential, adding 14 new housing units, with an added tax capacity of \$4.3 million. Its commercial and industrial tax capacity also saw an increase by over \$47 million. This includes projects such as Bethesda's Campus expansion (\$17,500,000); Jennie-O Turkey Stores' Corporate Expansion (\$6,000,000) and MNDOT office remodel and update (\$6,000,000). Over 21 new businesses opened in our community in the past year, including Aldi's, Hardee's and Taco Bell. We should celebrate the increased tax base and work to build on this for 2015.

We are fortunate to serve as a regional center for West Central Minnesota. We are blessed with Rice Memorial Hospital and strong medical clinics in ACMC and Family Practice Medical Group, all of whom are exploring new ways to work more closely together in this changing health care climate. This also includes expanding physicians' specialties and hospital coverage.

Contracts were awarded to complete infrastructure in our industrial park, add hiking and biking trails, and we started our western interceptor and Lakeland Drive sewer projects. Just under one-quarter mile of roads were constructed last year and for 2015 we are planning over 1.25 miles of reconstruction. We all recognize the need to catch up on our street maintenance.

Our community saw some wonderful recognition outside of the region with the crowning of Laura Swartz as Aquatennial Queen and The Light of the World Display recognized as "Best in Minnesota."

Also in the past year, we saw 100s of citizens become engaged in our community's future through Vision 20/40. Citizen efforts led to our first ever "Movies in the Park," the launch of two Leadership programs: Vision 2040 Leadership and WeLEAD. Citizens are still working on a dog park, affordable housing, diversity, supporting our downtown and many more projects!

The four focus areas of Vision 20/40 are Leadership Development, Welcoming Newcomers, Developing More Things to Do and Improving the Economic Vibrancy of the Region, these are unquestionably solid goals for this City Council and Mayor to support.

I have identified a few areas that our important to me in the coming year.

First, I want to improve how we work as a City Council. The public expects their elected officials to get their work done, have dedicated employees and serve the public. So how do we develop our leadership team and develop trust in our elected body? We work together and we stop holding grudges. I have been working with City Administrator Stevens to hold a retreat in the near future so we can have these frank conversations. A citizen told me a few days ago, deal with the elephant in the room first and then you can get to the real business at hand. I am committed to working as a team and starting today we all have a new opportunity to do the same. We have to stop blaming our past, set concrete goals for our future and get after it!

Second, I want to hang our “Willmar is open for business” sign and make it real. There are models for us to follow to improve the business climate here in Willmar. One only needs to look at Shakopee and see what they did..., once empty downtown retail spaces now have waiting lists for occupants. Why is that? Because their council developed a policy and allowed their staff to recruit accordingly. If projects are developed based on good council policy, there should be little room for criticism when a project reaches the final decision process. We have tools in our tool box. Now, let’s allow our staff to use them.

We are the major economic engine for West Central Minnesota and our industrial park is ready for expansion and new businesses. I welcome all jobs and am willing to visit with any and all industry or businesses that want to locate here. We also need to embrace our local Chamber and again partner with them. Growing existing industry and business will be key to job growth in the future.

We need to continue our support of the railroad wye project and work to get a rail spur into our industrial park. We also must support filling the gap on Highway 23 so we have four lanes between St Cloud and Willmar.

Third, I am looking forward to receiving the final report and recommendations for the Master Park Plan in February. I want us to support this plan and see how this can be added to our overall capital planning. Having the majority of our park equipment exceeding 20 years of useful life is unacceptable in my opinion. We need to develop a plan that will encourage younger people to locate to our area. Having a community that understands investing in our future makes sense and is something we should embrace.

Fourth, we need responsible budgeting, Willmar has been fiscally conservative for many years and we are in a strong financial position today. We can pay the bills and keep the doors open. Is that what we want? Just keep the doors open? We have delayed infrastructure improvements at the expense of the bottom line.

With budget shifts taken last year we depleted WRAC 8 funds, transferred unspent capital, spent down reserves, borrowed from the Public Investment Revolving Fund, and decreased our Insurance Reserve Fund to cover only a portion of the required improvements

needed at the city auditorium! Those actions will have a negative impact on budgets for the coming years. The levy increase of \$250,000 for 2015 is recommended to repay the PIR fund, yet that repayment takes \$250,000 away from new projects. The repayment to the insurance fund will take \$30,000 to \$40,000 annually away from the General Fund. The Cable Reserve Fund will not be replenished per the 2015 Adopted Budget.

These types of decisions will challenge us as we move forward to develop our 2016 Budget. "Find the money" is a saying I have heard repeatedly. We must budget responsibly for today and for our future. We must recognize the costs and value of providing quality services to the public!

Finally, as we look forward, we need to remember that staff vacancies and staff turnover are not necessarily a sign of a healthy city. We need to review our organizational chart, compensation plan and our employee benefits plan. I will recommend hiring a full-time human resource director to assist our City Administrator. Our organization is too large to continue without the management structure in place for one of our most important assets – our employees.

I was elected on the platform of Vision, Leadership and Collaboration. It is my intent to live up to what I told the voters I would do. I hope everyone here this evening is willing to commit to assisting our staff and our community as well.

We have a great community! I look forward to serving as your mayor and I will do my part to make Willmar a better place to live, work and raise a family!

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2006 - 2015

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
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	59.058	34.280	19.720	0.958	1.171	115.187
2014	56.400	34.347	12.610	1.397	1.108	105.862
2015	Not Available					

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITIES

2006 - 2015

<u>Year Tax Due</u>	<u>Personal Property</u>	<u>Real Estate</u>	<u>Less Tax Increment</u>	<u>Less JOBZ</u>	<u>Tax Capacities Used To Determine Tax Capacity Rates</u>
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	137,153	12,120,212	---	181,069	12,076,296
2014	140,199	12,093,317	---	181,807	12,051,709
2015	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**

<u>Year Tax Due</u>	<u>General</u>	<u>Debt Service</u>	<u>Total Tax Capacity Rate</u>
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	34.280	----	34.280
2014	34.347	----	34.347
2015	Not Available		

Source: Assessing Annual Report

BUDGET SUMMARY - ALL 2014 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

	Current Revenue					Prior Period Adjustment
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	
<u>GENERAL & SPEC. REVENUE</u>						
GENERAL	\$3,992,734	\$3,021,840	\$7,626,495	\$14,641,069	\$13,863,386	----
ECON. DEV. REV. LOAN	----	----	----	0	----	----
INDUSTRIAL DEVELOPMENT	----	----	120000	120,000	4,509,031	----
W.R.A.C.-8	----	----	----	0	----	----
CONV./VISITOR'S BUREAU	----	----	223,500	223,500	157,212	----
LOCAL OPTION SALES TAX	----	----	----	0	----	----
AIRPORT OPERATIONS	----	189,302	228,341	417,643	----	----
LIBRARY IMPROV. RESERVE	----	----	----	0	165,952	----
COMMUNITY INVESTMENT	----	427,184	192,500	619,684	8,986,912	----
PUBLIC WORKS RESERVE	----	415,872	12,000	427,872	875,444	----
TOTAL	<u>3,992,734</u>	<u>4,054,198</u>	<u>8,402,836</u>	<u>16,449,768</u>	<u>28,557,937</u>	<u>0</u>
<u>DEBT SERVICE</u>						
RICE HOSPITAL	----	3,084,255	90,000	3,174,255	5,607,235	----
TAX INCREMENT BONDS	----	----	----	0	----	----
SPEC. ASSMT. BONDS	----	800,577	1,219,626	2,020,203	4,853,763	----
TOTAL	<u>0</u>	<u>3,884,832</u>	<u>1,309,626</u>	<u>5,194,458</u>	<u>10,460,998</u>	<u>0</u>
<u>ENTERPRISE</u>						
WASTE TREATMENT	----	----	8,481,858	8,481,858	5,074,725	----
Total	<u>0</u>	<u>0</u>	<u>8,481,858</u>	<u>8,481,858</u>	<u>5,074,725</u>	<u>0</u>
<u>INTERNAL SERVICES</u>						
OFFICE SERVICES	----	----	30,500	30,500	158,385	----
PUBLIC IMPROVE. REV.	----	----	----	0	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>30,500</u>	<u>30,500</u>	<u>158,385</u>	<u>0</u>
GROSS TOTAL	<u>3,992,734</u>	<u>7,939,030</u>	<u>18,224,820</u>	<u>30,156,584</u>	<u>44,252,045</u>	<u>0</u>
LESS: INTER-FUND TRANS. & CHGS.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET TOTAL	<u>3,992,734</u>	<u>7,939,030</u>	<u>18,224,820</u>	<u>30,156,584</u>	<u>44,252,045</u>	<u>0</u>

EXPENDITURE REQUIREMENTS

Current Expenses							
Total Available	Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expenditures	Balance Designated
\$28,504,455	\$9,162,444	\$4,495,454	----	\$228,000	\$1,871,338	\$15,757,236	\$12,747,219
0	----	----	----	----	----	0	0
4,629,031	----	----	----	----	5,620,000	5,620,000	(990,969)
0	----	----	----	----	----	0	0
380,712	107,500	138,125	----	----	8,000	253,625	127,087
0	----	----	----	----	----	0	0
417,643	2,000	234,750	----	----	180,893	417,643	0
165,952	----	----	----	----	----	0	165,952
9,606,596	----	----	----	----	619,684	619,684	8,986,912
1,303,316	----	----	----	----	427,184	427,184	876,132
<u>45,007,705</u>	<u>9,271,944</u>	<u>4,868,329</u>	<u>0</u>	<u>228,000</u>	<u>8,727,099</u>	<u>23,095,372</u>	<u>21,912,333</u>
8,781,490	----	1,683,555	----	1,490,700	----	3,174,255	5,607,235
0	----	----	----	----	----	0	0
6,873,966	----	379,201	----	2,120,000	----	2,499,201	4,374,765
<u>15,655,456</u>	<u>0</u>	<u>2,062,756</u>	<u>0</u>	<u>3,610,700</u>	<u>0</u>	<u>5,673,456</u>	<u>9,982,000</u>
13,556,583	1,033,876	6,545,940	*	**	853,872	8,433,688	5,122,895
<u>13,556,583</u>	<u>1,033,876</u>	<u>6,545,940</u>	<u>0</u>	<u>0</u>	<u>853,872</u>	<u>8,433,688</u>	<u>5,122,895</u>
188,885	----	22,800	----	----	----	22,800	166,085
0	----	----	----	----	----	0	0
<u>188,885</u>	<u>0</u>	<u>22,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,800</u>	<u>166,085</u>
74,408,629	10,305,820	13,499,825	0	3,838,700	9,580,971	37,225,316	37,183,313
0	0	0	0	0	0	0	0
<u>74,408,629</u>	<u>10,305,820</u>	<u>13,499,825</u>	<u>0</u>	<u>3,838,700</u>	<u>9,580,971</u>	<u>37,225,316</u>	<u>37,183,313</u>

*WTP Capital Outlay 188,000
 **WTP Debt Service Prin 2,215,635

BUDGET SUMMARY - ALL 2015 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

	Current Revenue					
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	Prior Period Adjustment
<u>GENERAL & SPEC. REVENUE</u>						
GENERAL	\$4,451,028	\$2,896,342	\$7,787,179	\$15,134,549	\$12,618,873	----
ECON. DEV. REV. LOAN	----	----	----	0	----	----
INDUSTRIAL DEVELOPMENT	----	----	----	0	2,414,608	----
W.R.A.C.-8	----	----	----	0	----	----
CONV./VISITOR'S BUREAU	----	----	228,500	228,500	154,289	----
LOCAL OPTION SALES TAX	----	----	----	0	----	----
AIRPORT OPERATIONS	----	190,788	221,636	412,424	13,826	----
LIBRARY IMPROV. RESERVE	----	----	----	0	156,864	----
COMMUNITY INVESTMENT	----	400,000	181,917	581,917	8,583,532	----
PUBLIC WORKS RESERVE	----	412,000	10,000	422,000	812,499	----
TOTAL	<u>4,451,028</u>	<u>3,899,130</u>	<u>8,429,232</u>	<u>16,779,390</u>	<u>24,754,491</u>	<u>0</u>
<u>DEBT SERVICE</u>						
RICE HOSPITAL	----	3,734,800	0	3,734,800	5,574,084	----
TAX INCREMENT BONDS	----	----	----	----	----	----
SPEC. ASSM'T. BONDS	----	808,758	1,093,087	1,901,845	4,998,186	----
TOTAL	<u>0</u>	<u>4,543,558</u>	<u>1,093,087</u>	<u>5,636,645</u>	<u>10,572,270</u>	<u>0</u>
<u>ENTERPRISE</u>						
WASTE TREATMENT	----	----	8,964,320	8,964,320	5,921,898	----
Total	<u>0</u>	<u>0</u>	<u>8,964,320</u>	<u>8,964,320</u>	<u>5,921,898</u>	<u>0</u>
<u>INTERNAL SERVICES</u>						
OFFICE SERVICES	----	----	30,500	30,500	153,683	----
PUBLIC IMPROVE. REV.	----	----	----	----	-	----
TOTAL	<u>0</u>	<u>0</u>	<u>30,500</u>	<u>30,500</u>	<u>153,683</u>	<u>0</u>
GROSS TOTAL	<u>4,451,028</u>	<u>8,442,688</u>	<u>18,517,139</u>	<u>31,410,855</u>	<u>41,402,342</u>	<u>0</u>
LESS: INTER-FUND TRANS. & CHGS.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET TOTAL	<u>4,451,028</u>	<u>8,442,688</u>	<u>18,517,139</u>	<u>31,410,855</u>	<u>41,402,342</u>	<u>0</u>

EXPENDITURE REQUIREMENTS

<u>Total Available</u>	<u>Current Expenses</u>			<u>Debt Services (Prin. Only)</u>	<u>Inter Fund Transfers</u>	<u>Total Expenditures</u>	<u>Balance Designated</u>
	<u>Personal Services</u>	<u>Supplies & Other Services</u>	<u>Capital Outlay</u>				
\$27,753,422	\$8,877,210	\$4,707,120	----	\$228,000	\$1,671,386	\$15,483,716	\$12,269,706
0	----	----	----	----	----	0	0
2,414,608	----	----	----	----	3,222,549	3,222,549	(807,941)
0	----	----	----	----	----	0	0
382,789	106,000	137,000	----	----	8,500	251,500	131,289
0	----	----	----	----	----	0	0
426,250	2,000	244,250	----	----	180,000	426,250	0
156,864	----	----	----	----	----	0	156,864
9,165,449	----	----	----	----	684,866	684,866	8,480,583
1,234,499	----	----	----	----	400,000	400,000	834,499
<u>41,533,881</u>	<u>8,985,210</u>	<u>5,088,370</u>	<u>0</u>	<u>228,000</u>	<u>6,167,301</u>	<u>20,468,881</u>	<u>21,065,000</u>
9,308,884	----	1,852,000	----	1,882,800	----	3,734,800	5,574,084
0	----	----	----	----	----	0	0
6,900,031	----	319,227	----	2,255,000	----	2,574,227	4,325,804
<u>16,208,915</u>	<u>0</u>	<u>2,171,227</u>	<u>0</u>	<u>4,137,800</u>	<u>0</u>	<u>6,309,027</u>	<u>9,899,888</u>
14,886,218	1,015,626	6,111,553	*	**	1,944,372	9,071,551	5,814,667
<u>14,886,218</u>	<u>1,015,626</u>	<u>6,111,553</u>	<u>0</u>	<u>0</u>	<u>1,944,372</u>	<u>9,071,551</u>	<u>5,814,667</u>
184,183	----	24,300	----	----	----	24,300	159,883
-	----	----	----	----	----	0	0
<u>184,183</u>	<u>0</u>	<u>24,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,300</u>	<u>159,883</u>
72,813,197	10,000,836	13,395,450	0	4,365,800	8,111,673	35,873,759	36,939,438
0	0	0	0	0	0	0	0
<u>72,813,197</u>	<u>10,000,836</u>	<u>13,395,450</u>	<u>0</u>	<u>4,365,800</u>	<u>8,111,673</u>	<u>35,873,759</u>	<u>36,939,438</u>

*WTP Capital Outlay 1,278,500
 **WTP Debt Service Prin 2,627,137

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Adopted</u>
TAXES					
CURRENT AD VALOREM	3,899,155	4,089,457	3,992,734	4,201,028	4,451,028
DELINQUENT AD VALOREM	66,276	38,138	75,000	70,000	70,000
TAX INCREMENT	----	----	----	----	----
HOTEL-MOTEL TAX	162,258	172,507	165,000	170,000	170,000
SALES/USE TAX	2,144,828	----	----	----	----
EXCISE TAX	46,340	----	----	----	----
FRANCHISE FEES	238,052	251,481	230,000	250,000	250,000
LICENSES AND PERMITS	293,104	542,405	303,300	328,375	328,375
INTERGOVERNMENTAL					
OTHER AIDS	932,155	932,155	922,149	1,020,213	1,020,213
LOCAL GOVERNMENT AID	4,052,790	4,052,790	4,439,703	4,489,313	4,489,313
SERVICE CHARGES	7,633,490	8,259,256	9,233,322	9,715,704	9,715,704
FINES AND FORFEITS	153,648	153,774	153,000	152,000	152,000
SPECIAL ASSESSMENTS	1,489,825	1,602,574	1,175,746	993,991	993,991
MISCELLANEOUS REVENUE	1,703,713	1,714,992	1,527,600	1,327,543	1,327,543
OTHER FINANCING SOURCES	22,479,421	11,706,192	7,939,030	8,442,688	8,442,688
TOTAL REVENUES	<u>45,295,055</u>	<u>33,515,721</u>	<u>30,156,584</u>	<u>31,160,855</u>	<u>31,410,855</u>

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>
	Actual	Actual	Budget	Proposed	Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	236,273	270,496	391,197	254,486	258,733
MAYOR & COUNCIL	187,322	214,797	211,065	198,858	198,858
PLANNING & DEVELOPMENT	458,200	488,582	495,974	496,675	499,286
CITY CLERK-TREASURER	207,603	205,837	206,939	195,066	252,679
ASSESSING	234,101	225,833	283,575	263,201	268,111
FINANCE	362,821	337,360	401,561	379,696	389,013
LEGAL	197,952	263,434	216,000	250,000	250,000
CITY HALL	172,426	121,200	117,707	116,825	117,705
INFORMAION TECHNOLOGY	234,925	383,763	490,576	507,478	506,227
CULTURAL DIVERSITY	-----	-----	-----	-----	-----
ELECTIONS	49,878	21,139	56,172	22,953	7,787
NON-DEPARTMENTAL	1,237,140	1,768,241	1,150,969	1,110,000	1,112,129
TOTAL	<u>3,578,641</u>	<u>4,300,682</u>	<u>4,021,735</u>	<u>3,795,238</u>	<u>3,860,528</u>
PUBLIC SAFETY					
POLICE DEPARTMENT	3,828,289	3,868,615	4,144,935	4,191,991	4,136,182
FIRE PROTECTION	541,000	584,143	654,129	685,530	671,704
NON-DEPARTMENTAL	33,868	44,990	15,000	15,000	15,000
TOTAL	<u>4,403,157</u>	<u>4,497,748</u>	<u>4,814,064</u>	<u>4,892,521</u>	<u>4,822,886</u>
PUBLIC WORKS					
ENGINEERING	426,674	281,148	622,735	588,963	603,052
PUBLIC WORKS	2,989,356	2,233,126	2,484,226	2,497,373	2,474,715
TRANSIT SYSTEM	9,000	13,000	15,000	20,000	20,000
NON-DEPARTMENTAL	242,486	873	2,000	2,000	2,000
AIRPORT	229,720	-----	-----	-----	-----
TOTAL	<u>3,897,236</u>	<u>2,528,147</u>	<u>3,123,961</u>	<u>3,108,336</u>	<u>3,099,767</u>
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	15,000	-----	-----	-----
TOTAL	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY OF EXPENDITURES BY FUNCTION (CON'T)

ALL FUNDS

	2012	2013	2014	2015	2015
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	<u>Adopted</u>
CULTURE & RECREATION					
LIBRARY	413,512	500,988	483,488	497,643	497,643
AUDITORIUM	48,063	44,346	44,850	54,600	55,850
NON-DEPARTMENTAL	64,500	98,718	114,000	114,000	114,000
PARK DEVELOPMENT	45,000	-----	-----	-----	-----
LEISURE SERVICES	411,004	329,457	343,279	387,041	472,356
CIVIC CENTER	625,698	574,454	577,180	564,978	593,593
COMMUNITY CENTER	64,822	121,061	160,571	109,035	109,985
AQUATIC CENTER	174,730	183,080	202,770	183,288	185,722
W.R.A.C. - 8	469,956	-----	-----	-----	-----
CON. & VISITOR'S BUREAU	246,890	236,769	253,625	251,500	251,500
TOTAL	<u>2,564,175</u>	<u>2,088,873</u>	<u>2,179,763</u>	<u>2,162,085</u>	<u>2,280,649</u>
ECON. DEVELOPMENT/HOUSING					
ECON. DEV. REVOLVING LOAN	77,662	-----	-----	-----	-----
INDUSTRIAL DEVELOPMENT	7,420	1,623,937	5,620,000	3,222,549	3,222,549
COMMUNITY DEVELOPMENT	-----	160,894	-----	-----	-----
LOCAL OPTION SALES TAX	8,969,498	-----	-----	-----	-----
AIRPORT OPERATIONS	-----	208,619	417,643	426,250	426,250
LIBRARY IMPROV. RESERVE	36,748	24,363	-----	-----	-----
PUBLIC WORKS RESERVE	246,161	428,592	427,184	400,000	400,000
TOTAL	<u>9,337,489</u>	<u>2,446,405</u>	<u>6,464,827</u>	<u>4,048,799</u>	<u>4,048,799</u>
DEBT REDEMPTION					
RICE HOSPITAL	6,695,995	6,468,481	3,174,255	3,734,800	3,734,800
SPECIAL ASSESSMENT BONDS	2,586,645	3,175,706	2,499,201	2,574,227	2,574,227
TOTAL	<u>9,282,640</u>	<u>9,644,187</u>	<u>5,673,456</u>	<u>6,309,027</u>	<u>6,309,027</u>
MISCELLANEOUS					
COMMUNITY INVESTMENT	1,096,059	1,261,773	619,684	684,866	684,866
WASTE TREATMENT	7,634,024	8,186,705	8,433,688	9,071,551	9,071,551
OFFICE SERVICES	23,076	29,055	22,800	24,300	24,300
PUBLIC IMPROVE. REVOLVING	968,807	-----	-----	-----	-----
TOTAL	<u>9,721,966</u>	<u>9,477,533</u>	<u>9,076,172</u>	<u>9,780,717</u>	<u>9,780,717</u>
OTHER FINANCING USES					
TRANSFERS OUT	180,078	180,078	1,871,338	1,671,386	1,671,386
TOTAL	<u>180,078</u>	<u>180,078</u>	<u>1,871,338</u>	<u>1,671,386</u>	<u>1,671,386</u>
GRAND TOTAL	<u><u>42,980,382</u></u>	<u><u>35,178,653</u></u>	<u><u>37,225,316</u></u>	<u><u>35,768,109</u></u>	<u><u>35,873,759</u></u>

BUDGET COMPARISON
2014 ADOPTED BUDGET - 2015 ADOPTED BUDGET

EXPENDITURES

	2014 Adopted	2015 Adopted	Increase (Decrease)
CITY ADMINISTRATOR	391,197	258,733	(132,464)
MAYOR & COUNCIL	211,065	198,858	(12,207)
PLANNING & DEVELOPMENT	495,974	499,286	3,312
CITY CLERK-TREASURER	206,939	252,679	45,740
ASSESSING	283,575	268,111	(15,464)
FINANCE	401,561	389,013	(12,548)
LEGAL	216,000	250,000	34,000
CITY HALL	117,707	117,705	(2)
INFORMATION TECHNOLOGY	490,576	506,227	15,651
CULTURAL DIVERSITY	0	0	0
ELECTIONS	56,172	7,787	(48,385)
NON-DEPARTMENTAL	1,150,969	1,112,129	(38,840)
POLICE DEPARTMENT	4,144,935	4,136,182	(8,753)
FIRE PROTECTION	654,129	671,704	17,575
NON-DEPARTMENTAL	15,000	15,000	0
TRANSIT	15,000	20,000	5,000
ENGINEERING	622,735	603,052	(19,683)
PUBLIC WORKS	2,484,226	2,474,715	(9,511)
NON-DEPARTMENTAL	2,000	2,000	0
AIRPORT	0	0	0
NON-DEPARTMENTAL	0	0	0
LIBRARY	483,488	497,643	14,155
AUDITORIUM	44,850	55,850	11,000
NON-DEPARTMENTAL	114,000	114,000	0
PARK DEPARTMENT	0	0	0
LEISURE SERVICES	343,279	472,356	129,077
CIVIC CENTER	577,180	593,593	16,413
COMMUNITY CENTER	160,571	109,985	(50,586)
AQUATIC CENTER	202,770	185,722	(17,048)
TRANSFERS	1,871,338	1,671,386	(199,952)
CONV. & VISITOR'S BUREAU	253,625	251,500	(2,125)
ECON. DEV. REVOLVING LOAN	0	0	0
INDUSTRIAL DEVELOPMENT	5,620,000	3,222,549	(2,397,451)
LOCAL OPTION SALES TAX	0	0	0
AIRPORT OPERATIONS	417,643	426,250	8,607
LIBRARY IMPROV. RESERVE	0	0	0
COMMUNITY INVESTMENT	619,684	684,866	65,182
PUBLIC WORKS RESERVE	427,184	400,000	(27,184)
RICE HOSPITAL	3,174,255	3,734,800	560,545
SPECIAL ASSESSMENT BONDS	2,499,201	2,574,227	75,026
WASTE TREATMENT	8,433,688	9,071,551	637,863
OFFICE SERVICES	22,800	24,300	1,500
PUBLIC IMPROVE. REVOLVING	0	0	0
TOTAL	37,225,316	35,873,759	(1,351,557)

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014 AND
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2015**

	Outstanding As of 12/31/2014			Amount Due in 2015	
	Principal	Interest	Total	Principal	Interest
<u>ENTERPRISE FUNDS</u>					
Waste Treatment Note-1997	\$ 825,330.10	\$ 45,729.93	\$ 871,060.03	\$ 267,136.64	\$ 23,758.72
Waste Treatment-2004	\$ 550,000.00	57,512.50	607,512.50	100,000.00	19,900.00
Waste Treatment-2008 CWRP	\$ 36,355,000.00	10,957,396.86	47,312,396.86	1,542,000.00	1,190,626.26
Waste Treatment-2008 WIF	\$ 7,000,000.00	-	7,000,000.00	-	-
Waste Treatment-2009 CWRP	\$ 1,357,151.43	281,480.70	1,638,632.13	76,000.00	33,345.22
Waste Treatment-2009 CWRP	\$ 25,120,000.00	12,334,223.20	37,454,223.20	637,000.00	864,128.00
Waste Treatment-2013 CWRP	\$ 1,444,227.79	369,600.32	1,813,828.11	5,000.00	17,743.36
Waste Treatment-2014 CWRP	\$ 3,000,000.00	326,478.05	3,326,478.05	20,000.00	20,598.05
Total	\$ 75,651,709.32	\$ 24,372,421.56	\$ 100,024,130.88	\$ 2,647,136.64	\$ 2,170,099.61
<u>SPECIAL ASSESSMENT BONDS</u>					
Improvement Bond-2004B	\$ 195,000.00	3,900.00	198,900.00	195,000.00	3,900.00
Improvement Bond-2005A	\$ 685,000.00	24,738.75	709,738.75	345,000.00	18,533.75
Improvement Bond-2006A	\$ 590,000.00	34,070.00	624,070.00	195,000.00	18,815.00
Improvement Bond-2007A	\$ 1,305,000.00	100,437.50	1,405,437.50	330,000.00	43,562.50
Improvement Bond-2007B	\$ 720,000.00	58,200.00	778,200.00	175,000.00	25,300.00
Improvement Bond-2008	\$ 760,000.00	73,078.75	833,078.75	155,000.00	26,036.25
Improvement Bond-2010	\$ 1,235,000.00	115,043.75	1,350,043.75	180,000.00	28,587.50
Improvement Bond-2011	\$ 1,455,000.00	153,810.00	1,608,810.00	185,000.00	30,000.00
Improvement Bond-2012B	\$ 1,245,000.00	109,415.70	1,354,415.70	150,000.00	23,793.76
Improvement Bond-2013A	\$ 1,910,000.00	261,950.00	2,171,950.00	200,000.00	45,700.00
Improvement Bond-2014B	\$ 1,000,000.00	133,356.15	1,133,356.15	-	21,036.95
Total	\$ 11,100,000.00	\$ 1,068,000.60	\$ 12,168,000.60	\$ 2,110,000.00	\$ 285,265.71
<u>G.O. REVENUE BONDS</u>					
Airport-2004	\$ 980,000.00	\$ 119,961.25	\$ 1,099,961.25	\$ 145,000.00	\$ 34,946.25
Total	\$ 980,000.00	\$ 119,961.25	\$ 1,099,961.25	\$ 145,000.00	\$ 34,946.25
Grand Total	<u>\$ 87,731,709.32</u>	<u>\$ 25,560,383.41</u>	<u>\$ 113,292,092.73</u>	<u>\$ 4,902,136.64</u>	<u>\$ 2,490,311.57</u>

<u>(Amount Due in 2015 Con't)</u>		<u>Budgeted Revenues for 2015</u>			
<u>Bank Charges</u>	<u>Total</u>	<u>Other Revenue</u>	<u>W.T.P. Revenue</u>	<u>Special Assessments Collection</u>	<u>Total</u>
\$ -	\$ 290,895.36	\$ -	\$ 290,895.00	\$ -	\$ 290,895.00
1,000.00	120,900.00	-	120,900.00	-	120,900.00
-	2,732,626.26	-	2,732,626.00	-	2,732,626.00
-	-	-	-	-	-
-	109,345.22	-	109,345.00	-	109,345.00
-	1,501,128.00	-	1,501,128.00	-	1,501,128.00
-	22,743.36	-	22,744.00	-	22,744.00
-	40,598.05	-	40,598.00	-	40,598.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 1,000.00	\$ 4,818,236.25	\$ -	\$ 4,818,236.00	\$ -	\$ 4,818,236.00
435.00	199,335.00	1,738.00	-	-	1,738.00
405.00	363,938.75	13,296.00	-	191,587.00	204,883.00
500.00	214,315.00	87,488.00	-	57,969.00	145,457.00
650.00	374,212.50	97,493.00	-	227,984.00	325,477.00
625.00	200,925.00	138,109.00	-	30,316.00	168,425.00
625.00	181,661.25	51,763.00	-	45,759.00	97,522.00
625.00	209,212.50	72,576.00	-	95,404.00	167,980.00
625.00	215,625.00	94,159.00	-	78,298.00	172,457.00
625.00	174,418.76	39,181.00	-	74,092.00	113,273.00
625.00	246,325.00	71,348.00	-	106,636.00	177,984.00
300.00	21,336.95	58,713.00	-	59,622.00	118,335.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 6,040.00	\$ 2,401,305.71	\$ 725,864.00	\$ -	\$ 967,667.00	\$ 1,693,531.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 850.00	\$ 180,796.25	\$ 183,107.00	\$ -	\$ -	\$ 183,107.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 850.00	\$ 180,796.25	\$ 183,107.00	\$ -	\$ -	\$ 183,107.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>\$ 7,890.00</u>	<u>\$ 7,400,338.21</u>	<u>\$ 908,971.00</u>	<u>\$ 4,818,236.00</u>	<u>\$ 967,667.00</u>	<u>\$ 6,694,874.00</u>

GENERAL

FUND

2015

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 resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Adopted</u>	<u>2015</u> <u>Mayor Proposed</u>	<u>2015</u> <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	14,191,120	14,993,344	13,735,040	12,618,873	12,618,873
Revenues	14,723,665	14,516,277	14,641,069	14,884,549	15,134,549
Operating	(12,195,782)	(13,359,386)	(14,075,200)	(14,044,468)	(14,150,118)
Capital Transfers	(1,725,659)	(2,415,195)	(1,682,036)	(1,485,598)	(1,333,598)
Expenditures	(13,921,441)	(15,774,581)	(15,757,236)	(15,530,066)	(15,483,716)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>14,993,344</u>	<u>13,735,040</u>	<u>12,618,873</u>	<u>11,973,356</u>	<u>12,269,706</u>

SUMMARY OF REVENUE ACCOUNTS

GENERAL FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Adopted</u>
TAXES					
CURRENT AD VALOREM	3,899,155	4,089,457	3,992,734	4,201,028	4,451,028
DELINQUENT AD VALOREM	66,276	38,138	75,000	70,000	70,000
FRANCHISE FEE	----	251,481	230,000	250,000	250,000
LICENSES AND PERMITS	293,104	542,405	303,300	328,375	328,375
INTERGOVERNMENTAL					
OTHER AIDS	805,068	794,264	750,524	788,441	788,441
LOCAL GOVERNMENT AID	4,052,790	4,052,790	4,439,703	4,489,313	4,489,313
SERVICE CHARGES	896,567	733,932	750,348	761,850	761,850
FINES AND FORFEITS	153,648	153,774	153,000	152,000	152,000
SPECIAL ASSESSMENTS	1,767	12,745	1,620	1,700	1,700
MISCELLANEOUS REVENUE	917,185	975,021	923,000	945,500	945,500
OTHER FINANCING SOURCES	3,638,105	2,872,270	3,021,840	2,896,342	2,896,342
EXTRAORDINARY ITEMS	----	----	----	----	----
TOTAL	<u>14,723,665</u>	<u>14,516,277</u>	<u>14,641,069</u>	<u>14,884,549</u>	<u>15,134,549</u>

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	<u>Adopted</u>
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	236,273	270,496	391,197	254,486	258,733
MAYOR & COUNCIL	187,322	214,797	211,065	198,858	198,858
PLANNING & DEVELOPMENT	458,200	488,582	495,974	496,675	499,286
CITY CLERK-TREASURER	207,603	205,837	206,939	195,066	252,679
ASSESSING	234,101	225,833	283,575	263,201	268,111
FINANCE	362,821	337,360	401,561	379,696	389,013
LEGAL	197,952	263,434	216,000	250,000	250,000
CITY HALL	172,426	121,200	117,707	116,825	117,705
INFORMATION TECHNOLOGY	234,925	383,763	490,576	507,478	506,227
CULTURAL DIVERSITY	----	----	----	----	----
ELECTIONS	49,878	21,139	56,172	22,953	7,787
NON-DEPARTMENTAL	1,237,140	1,768,241	1,150,969	1,110,000	1,112,129
TOTAL GENERAL GOV'T	<u>3,578,641</u>	<u>4,300,682</u>	<u>4,021,735</u>	<u>3,795,238</u>	<u>3,860,528</u>
PUBLIC SAFETY					
POLICE DEPARTMENT	3,828,289	3,868,615	4,144,935	4,191,991	4,136,182
FIRE PROTECTION	541,000	584,143	654,129	685,530	671,704
NON-DEPARTMENTAL	33,868	44,990	15,000	15,000	15,000
TOTAL PUBLIC SAFETY	<u>4,403,157</u>	<u>4,497,748</u>	<u>4,814,064</u>	<u>4,892,521</u>	<u>4,822,886</u>
PUBLIC WORKS					
TRANSIT SYSTEM	9,000	13,000	15,000	20,000	20,000
ENGINEERING	426,674	281,148	622,735	588,963	603,052
PUBLIC WORKS	2,989,356	2,233,126	2,484,226	2,497,373	2,474,715
NON-DEPARTMENTAL	242,486	873	2,000	2,000	2,000
AIRPORT	229,720	----	----	----	----
TOTAL PUBLIC WORKS	<u>3,897,236</u>	<u>2,528,147</u>	<u>3,123,961</u>	<u>3,108,336</u>	<u>3,099,767</u>

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	----	----	----	----
TOTAL HEALTH/SOC SER	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CULTURE & RECREATION					
LIBRARY	413,512	500,988	483,488	497,643	497,643
AUDITORIUM	48,063	44,346	44,850	54,600	55,850
NON-DEPARTMENTAL	64,500	98,718	114,000	114,000	114,000
PARK DEVELOPMENT	45,000	----	----	----	----
LEISURE SERVICES	411,004	329,457	343,279	387,041	472,356
CIVIC CENTER	625,698	574,454	577,180	564,978	593,593
COMMUNITY CENTER	64,822	121,061	160,571	109,035	109,985
AQUATIC CENTER	174,730	183,080	202,770	183,288	185,722
TOTAL CULTURE/RECR	<u>1,847,329</u>	<u>1,852,104</u>	<u>1,926,138</u>	<u>1,910,585</u>	<u>2,029,149</u>
OTHER FINANCING USES					
TRANSFERS OUT	180,078	2,595,900	1,871,338	1,823,386	1,671,386
TOTAL OTHER FINANC	<u>180,078</u>	<u>2,595,900</u>	<u>1,871,338</u>	<u>1,823,386</u>	<u>1,671,386</u>
GRAND TOTAL	<u><u>13,921,441</u></u>	<u><u>15,774,581</u></u>	<u><u>15,757,236</u></u>	<u><u>15,530,066</u></u>	<u><u>15,483,716</u></u>

GENERAL FUND

REVENUE DETAIL

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
<u>GENERAL PROPERTY TAXES</u>					
0101	3,899,155	4,089,457	3,992,734	4,201,028	4,451,028
0102	66,275	38,138	75,000	70,000	70,000
0108	----	251,480	230,000	250,000	250,000
TOTAL GEN PROPERTY TAXES	3,965,430	4,379,075	4,297,734	4,521,028	4,771,028
<u>LICENSES & PERMITS</u>					
<u>BUSINESS</u>					
0401	30	30	50	100	100
0402	900	900	900	900	900
0403	2,490	2,340	2,000	2,300	2,300
0405	900	915	900	900	900
0406	----	125	250	125	125
0409	150	150	150	150	150
0413	600	600	600	600	600
0414	36,800	39,417	38,000	40,000	40,000
0415	5,700	4,750	5,500	5,000	5,000
0416	1,800	2,000	2,000	2,000	2,000
0417	1,000	800	800	800	800
0418	----	----	----	----	----
0419	2,610	2,460	2,500	2,500	2,500
0420	30	30	50	----	----
0422	600	300	300	300	300
0426	----	----	----	----	----
TOTAL BUSINESS	53,610	54,817	54,000	55,675	55,675
<u>NON-BUSINESS</u>					
0501	150	60	100	100	100
0502	12,157	46,284	20,000	22,000	22,000
0503	186,380	398,517	190,000	209,000	209,000
0505	1,199	1,277	1,500	1,500	1,500
0507	8,289	7,842	9,000	9,900	9,900
0508	2,210	3,710	2,500	2,750	2,750
0509	3,542	2,625	3,000	3,300	3,300
0510	----	----	----	----	----
0511	14,512	14,413	13,000	13,000	13,000
0512	60	60	150	150	150
0514	320	230	300	300	300
0515	800	700	800	800	800
0516	900	870	800	800	800
0517	----	----	50	----	----
0518	----	50	100	100	100
0519	8,975	10,950	8,000	9,000	9,000
TOTAL NON-BUSINESS	239,494	487,588	249,300	272,700	272,700
TOTAL LICENSES & PERMITS	293,104	542,405	303,300	328,375	328,375

GENERAL FUND

REVENUE DETAIL (CON'T)

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
<u>INTERGOVERNMENTAL</u>					
<u>FEDERAL GRANTS</u>					
0604	500	2,609	----	500	500
0613	----	----	----	----	----
	500	2,609	0	500	500
<u>STATE GRANTS</u>					
0702	4,052,790	4,052,790	4,439,703	4,489,313	4,489,313
0704	204,963	213,534	205,000	210,000	210,000
0706	172,146	172,146	172,146	172,146	172,146
0711	51,636	----	----	----	----
0713	8,258	8,917	3,583	8,000	8,000
0717	----	----	----	----	----
0720	----	----	----	----	----
0722	218,379	237,962	218,000	238,000	238,000
0799	----	----	----	----	----
	4,708,172	4,685,349	5,038,432	5,117,459	5,117,459
<u>COUNTY GRANTS</u>					
0801	3,795	3,795	3,795	3,795	3,795
0803	9,391	16,302	9,000	9,000	9,000
	13,186	20,097	12,795	12,795	12,795
<u>SCHOOL DISTRICT 347</u>					
0901	136,000	139,000	139,000	147,000	147,000
0906	----	----	----	----	----
	136,000	139,000	139,000	147,000	147,000
TOTAL INTERGOVERNMENTAL	4,857,858	4,847,055	5,190,227	5,277,754	5,277,754
<u>SERVICE CHARGES</u>					
<u>SERVICE CHARGES</u>					
0520	550	----	500	500	500
	550	0	500	500	500
<u>GENERAL GOVERNMENT</u>					
1601	3,833	120	120	100	100
1602	45	----	25	----	----
1603	61	151	50	100	100
1604	230	30	250	200	200
1605	307	213	150	200	200
1608	15,350	16,300	15,800	16,000	16,000
1610	(23)	30	200	200	200
	19,803	16,844	16,595	16,800	16,800

GENERAL FUND

REVENUE DETAIL (CON'T)

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
<u>SERVICE CHARGES(CONTINUED)</u>					
<u>PUBLIC SAFETY</u>					
1701 MISCELLANEOUS	2,583	3,313	2,500	2,500	2,500
1702 DONATIONS	1,287	2,107	1,000	1,000	1,000
1703 FIRE CONTRACTS	51,028	63,140	52,000	63,000	63,000
1704 BACKGROUND INVESTIGATIONS	600	150	300	300	300
1705 PHOTO COPIES	9	----	50	----	----
1706 PERSONNEL CHARGES	120,328	118,235	124,548	120,000	120,000
1707 TRAINING REIMBURSEMENTS	9,963	10,594	10,000	10,000	10,000
1709 FIRE/POLICE FALSE ALARMS	500	----	5,000	5,000	5,000
1712 EQUIPMENT CHARGES	13,175	6,075	13,175	10,000	10,000
1715 AUTOMATED PAWN CHARGES	3,363	3,514	3,500	3,500	3,500
1716 ABANDONED ASSETS	738	558	500	500	500
1719 FIRE ALARM PERMITS	----	1,800	3,000	2,000	2,000
1723 GRANT REVENUE	----	----	2,500	----	----
TOTAL PUB SAFETY	203,574	209,486	218,073	217,800	217,800
<u>BUILDINGS & GROUNDS</u>					
1829 BALL FIELD	11,230	12,000	11,200	17,200	17,200
1830 SHOWMOBILE RENT	699	495	500	500	500
1831 SHELTER RESERVATIONS	6,751	5,927	7,250	6,000	6,000
TOTAL BLDGS/GRDS	18,680	18,422	18,950	23,700	23,700
<u>CIVIC CENTER</u>					
1901 MISCELLANEOUS	885	6,310	1,000	1,000	1,000
1907 TOURNAMENT FEES	2,401	309	500	----	----
1919 SKATING PROGRAMS	(5,725)	5,498	4,500	5,500	5,500
1920 ICE RENTAL	137,590	145,433	130,000	140,000	140,000
1921 DRY FLOOR EVENTS	52,569	46,405	52,000	50,000	50,000
1922 SKATE RENTAL/SHARPENING	1,400	1,253	1,200	1,300	1,300
1923 OPEN SKATING	4,911	5,345	5,500	5,500	5,500
1924 ADULT HOCKEY LEAGUE	10,650	12,975	12,000	14,000	14,000
1925 ADVERTISING SALES	7,575	3,054	5,000	4,000	4,000
1926 VENDING MACHINE COMM.	7,373	6,708	6,500	6,800	6,800
1927 CONCESSION SALES	46,541	43,168	47,000	46,000	46,000
1928 HOCKEY GAMES	15,630	14,123	15,000	15,000	15,000
1929 ACCESSORIES SALES	35	30	----	----	----
TOTAL CIVIC CTR	281,835	290,611	280,200	289,100	289,100

GENERAL FUND

REVENUE DETAIL (CON'T)

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
<u>SERVICE CHARGES(CONTINUED)</u>					
<u>LEISURE SERVICES</u>					
2001 MISCELLANEOUS	1,250	1,224	----	----	----
2002 FOOTBALL ENTRY FEES	----	----	----	----	----
2003 BASKETBALL ENTRY FEES	12,020	15,628	12,000	14,000	14,000
2004 SOFTBALL ENTRY FEES	26,100	24,110	25,500	24,000	24,000
2005 YOUTH-BASEBALL/SOFTBALL	21,427	18,476	22,000	18,500	18,500
2008 VOLLEYBALL ENTRY FEES	19,325	21,247	18,750	19,500	19,500
2010 EXERCISE PROGRAM FEES	184	(60)	450	----	----
2011 ADULT RECREATION	3,749	205	350	300	300
2012 POP COMMISSIONS	----	----	----	----	----
2013 YOUTH PROGRAMS	----	204	200	----	----
2016 DONATIONS	250	----	200	1,000	1,000
2017 RIFLE RANGE FEES	2,880	2,946	3,200	2,500	2,500
2018 SOCCER ENTRY FEES	5,850	10,600	8,500	10,000	10,000
2019 OPERATION FITNESS FEES	----	----	----	----	----
2020 AQUATIC CENTER ADMISSIONS	40,660	41,393	40,000	40,000	40,000
2021 AQUATIC CTR. SPEC. EVENTS	200	1,659	350	500	500
2022 AQUATIC CTR. CONCESSIONS	24,962	25,571	25,000	25,000	25,000
2023 AQUATIC CTR. SEASON PASS	4,078	4,065	4,200	4,000	4,000
2024 AQUATIC CTR. NON-TAX. GOODS	997	910	500	800	800
2025 AQUATIC CTR. PROGRAMS	1,046	566	800	500	500
2030 RIDE FOR THE TRAILS	4,307	2,912	3,000	3,000	3,000
TOTAL LEISURE SERV	169,285	171,656	165,000	163,600	163,600
<u>HIGHWAYS & STREETS</u>					
2101 MISCELLANEOUS	----	252	----	----	----
2103 SNOW REMOVAL	----	315	300	300	300
2106 WEED CUTTING	(697)	3,032	2,000	2,000	2,000
2107 LABOR	3,970	2,892	2,000	2,000	2,000
2108 RENTS/EQUIPMENT	109	267	250	300	300
2109 PLANS & SPECIFICATIONS	293	593	500	500	500
2111 SALE OF MATERIALS	1,145	544	1,000	1,000	1,000
2113 FUEL SALES	6,498	6,143	7,000	6,000	6,000
TOTAL HWY/STR	11,318	14,038	13,050	12,100	12,100
<u>COMMUNITY CENTER</u>					
2205 SENIOR CITIZENS SALES	----	----	----	----	----
2206 DONATIONS	287	----	250	250	250
2232 FACILITY RENTAL	8,704	9,500	8,500	9,000	9,000
2233 PROGRAM FEES	4,201	3,375	5,000	4,000	4,000
TOTAL COMM CTR	13,192	12,875	13,750	13,250	13,250
<u>OTHER SOURCES</u>					
3006 RENTAL INCOME	168,377	----	24,230	25,000	25,000
3013 FUEL SALES	9,953	----	----	----	----
TOTAL OTH SOURCES	178,330	0	24,230	25,000	25,000
TOTAL SERVICE CHARGES	896,567	733,932	750,348	761,850	761,850

GENERAL FUND

REVENUE DETAIL (CON'T)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
<u>FINES AND FORFEITS</u>					
4101 OTHER FINES & FORFEITURES	----	----	----	----	----
4102 COURT FINES	107,882	100,646	110,000	105,000	105,000
4105 PARKING VIOLATIONS	17,561	18,992	17,000	18,000	18,000
TOTAL FINES/FORF	125,443	119,638	127,000	123,000	123,000
<u>IMPOUND FEES</u>					
4201 STORAGE FEES	6,920	8,923	7,000	8,000	8,000
4202 TOWING FEES	7,779	9,226	8,000	8,000	8,000
4203 ADMIN FEES	13,506	15,987	11,000	13,000	13,000
TOTAL IMPOUND FEES	28,205	34,136	26,000	29,000	29,000
TOTAL FINES & FORFEITS	153,648	153,774	153,000	152,000	152,000
<u>SPECIAL ASSESSMENTS</u>					
0201 MISCELLANEOUS	445	402	----	100	100
0203 FROM COUNTY	1,203	12,201	1,500	1,500	1,500
0204 FROM COUNTY-DELINQUENT	120	142	120	100	100
TOTAL SPECIAL ASSESS	1,768	12,745	1,620	1,700	1,700
<u>OTHER SOURCES</u>					
3001 MISCELLANEOUS	25,664	8,435	20,000	10,000	10,000
3002 INTEREST EARNINGS	125,578	173,577	130,000	150,000	150,000
3003 INTEREST INCOME	----	----	----	----	----
3004 SALE OF FIXED ASSETS	9,600	52,168	35,000	35,000	35,000
3005 SALE OF MATERIALS	80,334	67,870	55,000	65,000	65,000
3006 CONTRIBUTIONS/DONATIONS	----	5,000	----	----	----
3010 CITY AUDITORIUM	2,737	8,208	2,500	5,000	5,000
3015 CAPITAL GAINS	125	0	----	----	----
3016 OTHER RENTS	101	1	----	----	----
3017 MKT VALUE INCREASE/DEC.	16,103	1,832	----	----	----
3022 REFUNDS & REIMBURSEMENTS	67,744	45,439	100,000	100,000	100,000
3024 TELEPHONE REIMBURSEMENTS	431	47	500	500	500
3025 INSURANCE REIMBURSEMENTS	224,797	235,442	230,000	230,000	230,000
3026 INSURANCE PASS THROUGH	362,471	377,002	350,000	350,000	350,000
3027 RESTITUTION	1,500	0	----	----	----
TOTAL OTHER SOURCES	917,185	975,021	923,000	945,500	945,500

REVENUE DETAIL (CON'T)

	2012	2013	2014	2015	2015
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
<u>OTHER FINANCING SOURCES</u>					
4013 TRANSFER IN - M.U.C.	1,918,820	1,995,573	2,075,863	2,136,842	2,136,842
4050 TRANSFER IN - RICE HOSPITAL	428,646	457,697	537,477	500,000	500,000
4051 TRANSFER IN - WASTE TREAT.	250,000	250,000	250,000	250,000	250,000
4205 TRANSFER IN - IND. DEVELOP	77,651	----	----	----	----
4207 TRANSFER IN - WRAC-8	327,498	----	----	----	----
4208 TRANSFER IN - CVB	8,113	7,500	7,000	8,000	8,000
4295 TRANSFER IN - COMM. INVEST.	----	10,000	----	----	----
4372 TRANSFER IN - T.I. LAKEWOOD	----	----	----	----	----
4410 TRANSFER IN - S.A.B.F. 2010	----	----	----	----	----
4411 TRANSFER IN - S.A.B.F. 2011	----	----	----	----	----
4412 TRANSFER IN - S.A.B.F. 2012	156,400	----	150,000	----	----
4413 TRANSFER IN - S.A.B.F. 2013	----	150,000	----	----	----
4414 TRANSFER IN - S.A.B.F. 2014	----	----	----	----	----
4417 TRANSFER IN - C.P. SURFACE WT	----	----	----	----	----
4420 TRANSFER IN - C.P. LOST	----	----	----	----	----
4450 TRANSFER IN - CAP. IMPROVE.	469,951	----	----	----	----
4742 TRANSFER IN - P.I.R.	----	----	----	----	----
4811 TRANSFER IN - TRUST & AGENCY	1,026	1,500	1,500	1,500	1,500
TOTAL OTHER FIN SRCS	3,638,105	2,872,270	3,021,840	2,896,342	2,896,342
<u>EXTRAORDINARY ITEMS</u>					
5001 MARKET VALUE ADJUSTMENT	----	----	----	----	----
TOTAL EXTRAORD ITEMS	0	0	0	0	0
TOTAL GENERAL FUND	14,723,665	14,516,277	14,641,069	14,884,549	15,134,549

GENERAL FUND

41400-CITY ADMINISTRATOR

		2012	2013	2014	2015	2015
		ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	167,208	186,938	262,892	184,382	178,820
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	23,366	26,426	36,810	25,346	24,666
0114	EMPLOYER INSUR. CONTR.	39,828	50,209	84,795	37,733	48,222
	TOTAL PERSONAL SERVICES	230,402	263,573	384,497	247,461	251,708
SUPPLIES						
0220	OFFICE SUPPLIES	573	137	400	400	400
0221	SMALL TOOLS	----	----	300	300	300
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	14	1	----	25	25
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	578	538	750	750	750
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	43	8	50	50	50
	TOTAL SUPPLIES	1,208	684	1,500	1,525	1,525
OTHER SERVICES						
0330	COMMUNICATIONS	768	654	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,925	3,866	3,200	3,500	3,500
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	61	----	----	----
	TOTAL OTHER SERVICES	3,693	4,581	3,200	3,500	3,500

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	769	1,232	2,000	2,000	2,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	141	----	----	----	----
0446 PROFESSIONAL SERVICES	46	10	----	----	----
0447 ADVERTISING	----	416	----	----	----
0449 OTHER CHARGES	14	----	----	----	----
TOTAL OTHER CHARGES	970	1,658	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					
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	236,273	270,496	391,197	254,486	258,733

GENERAL FUND

41401-MAYOR & COUNCIL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	73,100	71,893	73,100	73,100	73,100
0113	5,592	5,500	5,550	5,550	5,550
0114	165	167	500	500	500
TOTAL PERSONAL SERVICES	78,857	77,560	79,150	79,150	79,150
SUPPLIES					
0220	11,237	7,933	9,700	2,000	2,000
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	2,589	2,102	2,500	500	500
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	374	610	750	750	750
0228	---	---	---	---	---
0229	710	835	700	700	700
TOTAL SUPPLIES	14,910	11,480	13,650	3,950	3,950
OTHER SERVICES					
0330	---	---	---	---	---
0331	29,941	22,145	30,000	25,000	25,000
0332	---	---	---	---	---
0333	2,318	3,226	2,500	3,000	3,000
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	658	285	1,500	1,500	1,500
TOTAL OTHER SERVICES	32,917	25,656	34,000	29,500	29,500

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	45,658	49,593	49,765	51,258	51,258
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	300	----	----
0446 PROFESSIONAL SERVICES	14,980	50,508	34,200	35,000	35,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	60,638	100,101	84,265	86,258	86,258
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	187,322	214,797	211,065	198,858	198,858

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	319,622	329,899	337,432	341,575	343,051
0111	OVERTIME-REG. EMPLOYEES	----	280	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	46,193	47,680	49,828	51,284	51,508
0114	EMPLOYER INSUR. CONTR.	60,299	67,460	75,964	63,566	64,477
	TOTAL PERSONAL SERVICES	426,114	445,319	463,224	456,425	459,036
SUPPLIES						
0220	OFFICE SUPPLIES	3,588	1,133	3,400	3,400	3,400
0221	SMALL TOOLS	218	295	300	250	250
0222	MOTOR FUELS & LUBRICANTS	2,933	2,663	3,800	3,000	3,000
0223	POSTAGE	1,529	1,325	2,000	1,800	1,800
0224	MTCE. OF EQUIPMENT	48	237	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	78	144	150	150	150
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	18	511	150	150	150
	TOTAL SUPPLIES	8,412	6,308	10,800	9,750	9,750
OTHER SERVICES						
0330	COMMUNICATIONS	1,935	1,039	----	----	----
0331	PRINTING & PUBLISHING	315	532	350	2,500	2,500
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,992	2,590	3,800	3,800	3,800
0334	MTCE. OF EQUIPMENT	8	----	350	100	100
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	100	----	----
	TOTAL OTHER SERVICES	5,250	4,161	4,600	6,400	6,400

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	167	9,806	250	250	250
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,013	1,952	2,000	2,200	2,200
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	32	----	100	150	150
0446 PROFESSIONAL SERVICES	1,437	2,750	3,000	3,000	3,000
0447 ADVERTISING	290	----	500	500	500
0449 OTHER CHARGES	14,485	18,286	11,500	18,000	18,000
TOTAL OTHER CHARGES	18,424	32,794	17,350	24,100	24,100
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					
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	458,200	488,582	495,974	496,675	499,286

GENERAL FUND

41403-CITY CLERK-TREASURER

	2012	2013	2014	2015	2015	
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	136,620	134,640	133,750	131,914	133,390
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	19,744
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	36,393
0113	EMPLOYER PENSION CONTR.	19,548	19,223	19,479	19,520	19,520
0114	EMPLOYER INSUR. CONTR.	38,821	40,727	42,810	32,237	32,237
	TOTAL PERSONAL SERVICES	194,989	194,590	196,039	183,671	241,284
SUPPLIES						
0220	OFFICE SUPPLIES	3,950	2,564	3,200	3,200	3,200
0221	SMALL TOOLS	100	----	----	500	500
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	2,669	2,699	2,900	2,900	2,900
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	12	20	50	50	50
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	159	38	200	200	200
	TOTAL SUPPLIES	6,890	5,321	6,350	6,850	6,850
OTHER SERVICES						
0330	COMMUNICATIONS	2,068	649	----	----	----
0331	PRINTING & PUBLISHING	887	444	750	750	750
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	745	600	650	650	650
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	140	----	----	----
	TOTAL OTHER SERVICES	3,700	1,833	1,400	1,400	1,400

GENERAL FUND

41403-CITY CLERK-TREASURER (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	110	136	110	110	110
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	35	35	40	35	35
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	145	----	----	----
0446 PROFESSIONAL SERVICES	1,879	3,777	3,000	3,000	3,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	2,024	4,093	3,150	3,145	3,145
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	207,603	205,837	206,939	195,066	252,679

GENERAL FUND

41404-ASSESSING

		2012	2013	2014	2015	2015
		ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	139,402	140,525	169,389	168,951	170,033
0111	OVERTIME-REG. EMPLOYEES	1,992	2,648	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	11,096	236	9,525	----	----
0113	EMPLOYER PENSION CONTR.	20,767	20,236	25,823	26,175	26,339
0114	EMPLOYER INSUR. CONTR.	46,629	46,449	66,303	53,640	57,304
TOTAL PERSONAL SERVICES		219,886	210,094	271,040	248,766	253,676
SUPPLIES						
0220	OFFICE SUPPLIES	2,160	2,192	2,200	2,250	2,250
0221	SMALL TOOLS	----	1,938	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	674	451	985	1,085	1,085
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	114	150	150	150
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	54	110	300	300	300
TOTAL SUPPLIES		2,888	4,805	3,635	3,785	3,785
OTHER SERVICES						
0330	COMMUNICATIONS	385	----	----	----	----
0331	PRINTING & PUBLISHING	----	539	100	200	200
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,598	1,148	3,500	4,500	4,500
0334	MTCE. OF EQUIPMENT	2,540	2,692	3,500	3,900	3,900
0335	MTCE. OF STRUCTURES	----	52	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES		5,523	4,431	7,100	8,600	8,600

GENERAL FUND

41404-ASSESSING (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	585	410	600	750	750
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	5,219	5,280	1,000	1,000	1,000
0447 ADVERTISING	----	813	200	300	300
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	5,804	6,503	1,800	2,050	2,050
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	234,101	225,833	283,575	263,201	268,111

GENERAL FUND

41405-FINANCE DEPARTMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	221,511	205,101	234,962	234,458	234,791
0111 OVERTIME-REG. EMPLOYEES	----	255	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	32,013	29,749	34,564	35,054	35,105
0114 EMPLOYER INSUR. CONTR.	74,892	69,278	94,685	72,534	81,467
TOTAL PERSONAL SERVICES	328,416	304,383	364,211	342,046	351,363
SUPPLIES					
0220 OFFICE SUPPLIES	5,113	3,170	4,300	4,000	4,000
0221 SMALL TOOLS	200	1,338	500	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	232	377	500	400	400
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	4	206	150	150	150
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	63	1,500	1,000	1,000
TOTAL SUPPLIES	5,549	5,154	6,950	6,550	6,550
OTHER SERVICES					
0330 COMMUNICATIONS	1,040	649	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	360	648	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	1,068	1,159	1,000	1,200	1,200
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	20	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	500	500	500
TOTAL OTHER SERVICES	2,468	2,476	2,500	2,700	2,700

GENERAL FUND

41405-FINANCE DEPARTMENT (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	2,039	2,039	3,000	2,500	2,500
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	349	333	400	400	400
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	24,000	22,000	24,000	25,000	25,000
0447 ADVERTISING	----	975	500	500	500
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	26,388	25,347	27,900	28,400	28,400
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 FINANCE DEPT	362,821	337,360	401,561	379,696	389,013

GENERAL FUND

41406-LEGAL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	30,492	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	4,289	10	----	----	----
0114 EMPLOYER INSUR. CONTR.	8,406	202	----	----	----
TOTAL PERSONAL SERVICES	43,187	212	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	58	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	58	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	215	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	250	----	----	----	----
TOTAL SUPPLIES	581	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	1,037	312	----	----	----
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	1,037	312	0	0	0

GENERAL FUND

41406-LEGAL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	249	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	152,898	262,910	216,000	250,000	250,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	153,147	262,910	216,000	250,000	250,000
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	197,952	263,434	216,000	250,000	250,000

GENERAL FUND

41408-CITY HALL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	28,496	27,065	30,696	35,752
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---
0113	EMPLOYER PENSION CONTR.	3,631	3,469	4,574	5,416
0114	EMPLOYER INSUR. CONTR.	16,992	16,612	20,087	7,387
	TOTAL PERSONAL SERVICES	49,119	47,146	55,357	49,475
SUPPLIES					
0220	OFFICE SUPPLIES	257	46	100	150
0221	SMALL TOOLS	1,118	3,964	1,000	2,000
0222	MOTOR FUELS & LUBRICANTS	971	752	950	1,000
0223	POSTAGE	780	780	800	800
0224	MTCE. OF EQUIPMENT	1,125	103	500	500
0225	MTCE. OF STRUCTURES	8,166	11,782	13,000	10,000
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---
0227	SUBSISTENCE OF PERSONS	781	611	350	500
0228	CLEANING & WASTE REMOVAL	1,739	1,114	1,500	1,500
0229	GENERAL SUPPLIES	2,161	2,163	4,000	4,000
	TOTAL SUPPLIES	17,098	21,315	22,200	20,450
OTHER SERVICES					
0330	COMMUNICATIONS	4,518	2,586	---	1,000
0331	PRINTING & PUBLISHING	---	---	---	---
0332	UTILITIES	36,620	37,546	36,000	37,800
0333	TRAVEL-CONF.-SCHOOL	---	34	---	250
0334	MTCE. OF EQUIPMENT	248	177	1,000	1,000
0335	MTCE. OF STRUCTURES	16,382	9,180	---	5,000
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---
0338	CLEANING & WASTE REMOVAL	800	809	800	800
0339	OTHER SERVICES	---	---	---	---
	TOTAL OTHER SERVICES	58,568	50,332	37,800	44,050

41408-CITY HALL (CONTINUED)

	2012	2013	2014	2015	2015	
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED	
OTHER CHARGES						
0440	RENTS	449	443	450	450	450
0441	INSURANCES & BONDS	1,444	1,442	1,500	1,500	1,500
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	167	170	200	200	200
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	242	100	200	200	200
0446	PROFESSIONAL SERVICES	25,339	252	----	500	500
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	27,641	2,407	2,350	2,850	2,850
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	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	20,000	----	----	----	----
	TOTAL TRANSFERS OUT	20,000	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CITY HALL		172,426	121,200	117,707	116,825	117,705

GENERAL FUND

41409-INFORMATION TECHNOLOGY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	101,155	176,819	180,440	184,482	181,329
0111	OVERTIME-REG. EMPLOYEES	----	1,049	1,000	1,500	1,500
0112	SALARIES-TEMP. EMPLOYEES	----	7,326	10,700	10,700	10,700
0113	EMPLOYER PENSION CONTR.	14,519	26,061	28,082	29,141	28,663
0114	EMPLOYER INSUR. CONTR.	38,489	63,114	80,980	71,695	73,700
	TOTAL PERSONAL SERVICES	154,163	274,369	301,202	297,518	295,892
SUPPLIES						
0220	OFFICE SUPPLIES	197	373	1,000	1,000	1,000
0221	SMALL TOOLS	24,577	36,031	30,000	40,000	40,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	14	272	250	300	300
0224	MTCE. OF EQUIPMENT	1,469	2,628	2,050	3,000	3,000
0225	MTCE. OF STRUCTURES	----	160	1,500	3,000	3,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	35	50	60	60
0228	CLEANING & WASTE REMOVAL	----	10	----	100	100
0229	GENERAL SUPPLIES	425	1,575	4,700	2,000	2,000
	TOTAL SUPPLIES	26,682	41,084	39,550	49,460	49,460
OTHER SERVICES						
0330	COMMUNICATIONS	3,008	8,939	57,370	50,000	50,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	6,575	7,000	7,500	7,875
0333	TRAVEL-CONF.-SCHOOL	1,524	4,350	5,800	6,000	6,000
0334	MTCE. OF EQUIPMENT	22,946	22,781	40,505	55,000	55,000
0335	MTCE. OF STRUCTURES	----	736	1,000	6,000	6,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	969	600	1,200	1,200
0339	OTHER SERVICES	----	375	400	600	600
	TOTAL OTHER SERVICES	27,478	44,725	112,675	126,300	126,675

GENERAL FUND

41409-INFORMATION TECHNOLOGY (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	300	800	1,000	1,000
0441 INSURANCES & BONDS	---	300	320	400	400
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	851	3,600	3,707	5,000	5,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	14,195	17,730	27,322	25,000	25,000
0446 PROFESSIONAL SERVICES	1,356	1,400	4,000	1,500	1,500
0447 ADVERTISING	---	255	1,000	1,300	1,300
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	16,402	23,585	37,149	34,200	34,200
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.	10,200	---	---	---	---
TOTAL TRANSFERS OUT	10,200	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL INFORM. TECHNOLOGY	234,925	383,763	490,576	507,478	506,227

GENERAL FUND

41418-CULTURAL DIVERSITY

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	---	---	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

GENERAL FUND

41418-CULTURAL DIVERSITY (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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					
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	0	0	0	0	0

GENERAL FUND

41424-ELECTIONS

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	15,190	6,319	10,790	12,898	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	24,635	2,501	30,000	---	---
0113	EMPLOYER PENSION CONTR.	2,154	888	1,922	2,268	---
0114	EMPLOYER INSUR. CONTR.	5,692	2,701	4,795	5,697	5,697
	TOTAL PERSONAL SERVICES	47,671	12,409	47,507	20,863	5,697
SUPPLIES						
0220	OFFICE SUPPLIES	40	23	100	---	---
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	94	27	150	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	---	50	50
	TOTAL SUPPLIES	134	50	250	50	50
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	1,455	1,028	1,500	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	39	33	65	40	40
0334	MTCE. OF EQUIPMENT	---	---	6,000	2,000	2,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	1,494	1,061	7,565	2,040	2,040

GENERAL FUND

41424-ELECTIONS (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	430	80	500	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	7,539	---	---	---
0447 ADVERTISING	149	---	350	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	579	7,619	850	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					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL ELECTIONS	49,878	21,139	56,172	22,953	7,787

GENERAL FUND

41428-NON-DEPARTMENTAL

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	3,120	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	5	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	2,967	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	75,000	25,000	25,000
TOTAL PERSONAL SERVICES	6,092	0	75,000	25,000	25,000
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	60	9	---	---	---
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	60	9	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	14,635	38,021	10,000	10,000	10,000
TOTAL OTHER SERVICES	14,635	38,021	10,000	10,000	10,000

41428-NON-DEPARTMENTAL (CONTINUED)

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	34,748	25,378	40,969	60,000	60,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP!	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	186,941	401,181	200,000	240,000	240,000
TOTAL OTHER CHARGES	221,689	426,559	240,969	300,000	300,000
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	---	---	---	---	2,129
0806 LABOR NEGOTIATOR	37,612	---	---	---	---
0810 SALARY SEVERANCE	65,940	649	---	---	---
0813 DEFERRED COMPENSATION	---	---	---	---	---
0814 OTHER CHARGES	---	---	---	---	---
0815 RE-EMPLOYMENT INSURANCE	9,563	2,733	5,000	5,000	5,000
0818 RETIRED EMPLOYEES INS.	117,654	118,200	120,000	120,000	120,000
0819 INSURANCE PASS THROUGH	373,519	394,331	350,000	350,000	350,000
0820 DOWNTOWN ITEMS	25,000	---	---	---	---
0821 WORKERS COMP. SELF INS.	529	---	---	---	---
0822 INSURANCE DEDUCTIBLE	90,981	8,603	150,000	100,000	100,000
0823 INTERNSHIP PROGRAM	---	---	---	---	---
0839 OTHER SERVICES	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	239,489	223,096	200,000	200,000	200,000
0884 MARKET VALUE ADJUSTMENT	34,377	556,040	---	---	---
TOTAL OTHER DISBURS.	994,664	1,303,652	825,000	775,000	777,129
TOTAL NON-DEPARTMENTAL	1,237,140	1,768,241	1,150,969	1,110,000	1,112,129

GENERAL FUND

42411-POLICE DEPARTMENT

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	2,082,076	2,206,896	2,283,769	2,278,141	2,270,464
0111 OVERTIME-REG. EMPLOYEES	108,752	119,815	120,000	120,000	120,000
0112 SALARIES-TEMP. EMPLOYEES	31,606	29,809	56,760	56,760	56,760
0113 EMPLOYER PENSION CONTR.	334,745	356,192	373,922	425,748	411,522
0114 EMPLOYER INSUR. CONTR.	582,803	627,914	714,179	697,497	663,591
TOTAL PERSONAL SERVICES	3,139,982	3,340,626	3,548,630	3,578,146	3,522,337
SUPPLIES					
0220 OFFICE SUPPLIES	7,571	5,951	10,650	10,650	10,650
0221 SMALL TOOLS	56,806	42,976	50,644	65,500	65,500
0222 MOTOR FUELS & LUBRICANTS	80,089	74,171	90,000	80,000	80,000
0223 POSTAGE	2,935	436	4,000	4,000	4,000
0224 MTCE. OF EQUIPMENT	21,048	23,439	26,000	26,000	26,000
0225 MTCE. OF STRUCTURES	----	90	200	200	200
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	8,368	12,776	38,416	40,000	40,000
0228 CLEANING & WASTE REMOVAL	----	----	200	200	200
0229 GENERAL SUPPLIES	15,086	18,216	17,000	17,000	17,000
TOTAL SUPPLIES	191,903	178,055	237,110	243,550	243,550
OTHER SERVICES					
0330 COMMUNICATIONS	12,632	8,826	----	9,100	9,100
0331 PRINTING & PUBLISHING	675	----	2,400	2,400	2,400
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	24,181	25,234	30,000	30,000	30,000
0334 MTCE. OF EQUIPMENT	14,398	11,658	15,000	15,000	15,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	2,782	1,922	5,000	5,000	5,000
0338 CLEANING & WASTE REMOVAL	32	12	200	200	200
0339 OTHER SERVICES	38,647	41,290	49,000	49,000	49,000
TOTAL OTHER SERVICES	93,347	88,942	101,600	110,700	110,700

42411-POLICE DEPARTMENT (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	3,938	3,851	4,705	4,705	4,705
0441 INSURANCES & BONDS	4,106	20,097	6,200	6,200	6,200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	1,414	1,885	2,000	3,000	3,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	1,328	1,307	2,690	2,690	2,690
0446 PROFESSIONAL SERVICES	10,518	7,138	13,000	14,000	14,000
0447 ADVERTISING	602	406	1,000	1,000	1,000
0449 OTHER CHARGES	47,765	----	----	----	----
TOTAL OTHER CHARGES	69,671	34,684	29,595	31,595	31,595
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	226,308	228,000	228,000	228,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	175,000	226,308	228,000	228,000	228,000
TRANSFERS OUT					
0711 TRANSFER OUT-TRUST & AGCY	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	158,386	----	----	----	----
TOTAL TRANSFERS OUT	158,386	0	0	0	0
OTHER DISBURSEMENTS					
0881 DRUG ENFORCEMENT	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL POLICE DEPARTMENT	3,828,289	3,868,615	4,144,935	4,191,991	4,136,182

GENERAL FUND

42412-FIRE DEPARTMENT

		2012	2013	2014	2015	2015
		ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	143,327	152,062	154,303	167,216	165,889
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	136,497	144,946	210,000	210,000	210,000
0113	EMPLOYER PENSION CONTR.	33,268	21,855	23,936	33,018	27,411
0114	EMPLOYER INSUR. CONTR.	74,621	85,607	86,730	77,396	69,591
TOTAL PERSONAL SERVICES		387,713	404,470	474,969	487,630	472,891
SUPPLIES						
0220	OFFICE SUPPLIES	1,053	2,068	3,500	3,500	3,500
0221	SMALL TOOLS	12,844	54,767	24,000	24,000	24,000
0222	MOTOR FUELS & LUBRICANTS	8,896	8,128	10,500	10,500	10,500
0223	POSTAGE	275	368	500	500	500
0224	MTCE. OF EQUIPMENT	9,883	7,807	24,000	15,000	15,000
0225	MTCE. OF STRUCTURES	3,035	2,311	3,570	14,500	14,500
0226	MTCE. OF OTHER IMPROVE.	85	324	250	250	250
0227	SUBSISTENCE OF PERSONS	16,435	21,892	20,000	24,000	24,000
0228	CLEANING & WASTE REMOVAL	129	157	250	1,000	1,000
0229	GENERAL SUPPLIES	5,638	3,989	6,590	6,000	6,000
TOTAL SUPPLIES		58,273	101,811	93,160	99,250	99,250
OTHER SERVICES						
0330	COMMUNICATIONS	6,653	7,783	----	1,000	1,000
0331	PRINTING & PUBLISHING	----	95	200	400	400
0332	UTILITIES	13,233	15,081	18,250	18,250	19,163
0333	TRAVEL-CONF.-SCHOOL	16,552	9,838	25,000	25,000	25,000
0334	MTCE. OF EQUIPMENT	8,174	9,442	15,000	15,000	15,000
0335	MTCE. OF STRUCTURES	2,666	1,687	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	105	172	250	250	250
0337	SUBSISTENCE OF PERSONS	4,145	3,032	5,500	5,500	5,500
0338	CLEANING & WASTE REMOVAL	717	636	1,100	1,100	1,100
0339	OTHER SERVICES	----	----	350	350	350
TOTAL OTHER SERVICES		52,245	47,766	68,650	69,850	70,763

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	1,526	1,449	3,000	1,000	1,000
0441 INSURANCES & BONDS	4,706	5,299	1,500	1,500	1,500
0442 AWARDS & INDEMNITIES	140	958	900	900	900
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,906	3,001	4,000	4,000	4,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	220	306	450	400	400
0446 PROFESSIONAL SERVICES	9,770	18,091	6,500	20,000	20,000
0447 ADVERTISING	424	992	1,000	1,000	1,000
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	19,692	30,096	17,350	28,800	28,800
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 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0712 TRANSFER OUT-2009 AFG FIRE	----	----	----	----	----
0745 TRANSFER OUT-CAP.IMPROVE.	23,077	----	----	----	----
TOTAL TRANSFERS OUT	23,077	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL FIRE DEPARTMENT	541,000	584,143	654,129	685,530	671,704

GENERAL FUND

42428-NON DEPARTMENTAL PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	41,647	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	41,647	0	0	0
CAPITAL OUTLAY					
0550	---	---	---	---	---
0551	---	---	---	---	---
0552	---	---	---	---	---
0553	---	---	---	---	---
0554	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660	---	---	---	---	---
0661	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0809	5,572	2,608	5,000	5,000	5,000
0810	---	---	---	---	---
0817	25,296	(765)	10,000	10,000	10,000
0882	3,000	1,500	---	---	---
TOTAL OTHER DISBURS.	33,868	3,343	15,000	15,000	15,000
TOTAL NONDEPARTMENTAL	33,868	44,990	15,000	15,000	15,000

GENERAL FUND

43001-TRANSIT

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	---	---	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	9,000	---	---	20,000	20,000
TOTAL OTHER SERVICES	9,000	0	0	20,000	20,000

GENERAL FUND

43001-TRANSIT (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	---	13,000	15,000	---	---
TOTAL OTHER CHARGES	0	13,000	15,000	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 TRANSIT	9,000	13,000	15,000	20,000	20,000

GENERAL FUND

43417-ENGINEERING

	2012	2013	2014	2015	2015	
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	212,560	137,795	346,287	354,002	351,174
0111	OVERTIME-REG. EMPLOYEES	122	1,100	---	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	29,948	19,694	51,154	52,938	52,510
0114	EMPLOYER INSUR. CONTR.	71,537	56,761	131,994	106,223	123,568
	TOTAL PERSONAL SERVICES	314,167	215,350	529,435	514,163	528,252
SUPPLIES						
0220	OFFICE SUPPLIES	2,286	2,092	4,000	4,000	4,000
0221	SMALL TOOLS	---	2,092	300	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	3,043	2,377	3,200	3,200	3,200
0223	POSTAGE	131	126	500	500	500
0224	MTCE. OF EQUIPMENT	895	1,296	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	451	91	250	500	500
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	609	644	500	750	750
	TOTAL SUPPLIES	7,415	8,718	9,750	10,950	10,950
OTHER SERVICES						
0330	COMMUNICATIONS	1,296	373	---	---	---
0331	PRINTING & PUBLISHING	---	585	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	1,344	---	4,000	5,000	5,000
0334	MTCE. OF EQUIPMENT	20	---	1,000	1,000	1,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	6,500	---	---
	TOTAL OTHER SERVICES	2,660	958	11,500	6,000	6,000

GENERAL FUND

43417-ENGINEERING (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	311	325	300	350	350
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	3,987	2,843	6,000	6,000	6,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	64	3,746	3,750	25,000	25,000
0446 PROFESSIONAL SERVICES	6,619	47,867	62,000	25,000	25,000
0447 ADVERTISING	---	1,341	---	1,500	1,500
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	10,981	56,122	72,050	57,850	57,850
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	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0713 TRANSFER OUT-C.P. 2013	31,451	---	---	---	---
0717 TRANSFER OUT-C.P. SURFACT W	30,000	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	30,000	---	---	---	---
TOTAL TRANSFERS OUT	91,451	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL ENGINEERING	426,674	281,148	622,735	588,963	603,052

GENERAL FUND

43425 PUBLIC WORKS

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	979,004	999,202	1,014,904	1,027,438	1,021,213
0111	OVERTIME-REG. EMPLOYEES	21,318	27,358	35,000	35,000	35,000
0112	SALARIES-TEMP. EMPLOYEES	54,469	44,527	60,000	60,000	60,000
0113	EMPLOYER PENSION CONTR.	147,129	149,136	160,887	165,943	165,000
0114	EMPLOYER INSUR. CONTR.	322,647	330,090	360,535	342,392	321,902
	TOTAL PERSONAL SERVICES	1,524,567	1,550,313	1,631,326	1,630,773	1,603,115
SUPPLIES						
0220	OFFICE SUPPLIES	1,272	1,489	1,500	1,500	1,500
0221	SMALL TOOLS	10,940	8,524	15,000	20,000	20,000
0222	MOTOR FUELS & LUBRICANTS	125,754	127,611	160,000	140,000	140,000
0223	POSTAGE	716	1,072	1,000	1,200	1,200
0224	MTCE. OF EQUIPMENT	82,666	68,826	95,000	90,000	90,000
0225	MTCE. OF STRUCTURES	13,775	10,421	23,000	26,000	26,000
0226	MTCE. OF OTHER IMPROVE.	129,001	77,245	111,000	125,000	125,000
0227	SUBSISTENCE OF PERSONS	6,846	4,444	6,000	7,000	7,000
0228	CLEANING & WASTE REMOVAL	3,996	3,061	8,000	8,000	8,000
0229	GENERAL SUPPLIES	93,878	123,130	100,000	110,000	110,000
	TOTAL SUPPLIES	468,844	425,823	520,500	528,700	528,700
OTHER SERVICES						
0330	COMMUNICATIONS	6,128	2,300	----	----	----
0331	PRINTING & PUBLISHING	693	821	600	600	600
0332	UTILITIES	72,919	84,353	90,000	100,000	105,000
0333	TRAVEL-CONF.-SCHOOL	250	1,320	1,500	2,000	2,000
0334	MTCE. OF EQUIPMENT	5,584	7,444	20,000	15,000	15,000
0335	MTCE. OF STRUCTURES	9,383	1,323	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	52,347	100,497	140,000	140,000	140,000
0337	SUBSISTENCE OF PERSONS	540	418	800	800	800
0338	CLEANING & WASTE REMOVAL	12,593	12,237	13,500	13,500	13,500
0339	OTHER SERVICES	16,613	6,314	18,000	18,000	18,000
	TOTAL OTHER SERVICES	177,050	217,027	287,400	292,900	297,900

43425-PUBLIC WORKS (CONTINUED)

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	8,549	8,274	12,000	12,000	12,000
0441 INSURANCES & BONDS	23,867	22,380	21,000	21,000	21,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,129	1,070	1,000	1,000	1,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	5,509	4,440	10,000	10,000	10,000
0446 PROFESSIONAL SERVICES	742	3,572	500	500	500
0447 ADVERTISING	----	227	----	----	----
0449 OTHER CHARGES	----	----	500	500	500
TOTAL OTHER CHARGES	39,796	39,963	45,000	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	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0707 TRANSFER OUT-D.S. 2007A	----	----	----	----	----
0730 TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	779,099	----	----	----	----
TOTAL TRANSFERS OUT	779,099	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL PUBLIC WORKS	2,989,356	2,233,126	2,484,226	2,497,373	2,474,715

GENERAL FUND

43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	868	873	2,000	2,000	2,000
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	868	873	2,000	2,000	2,000

GENERAL FUND

43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	241,618	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL NONDEPARTMENTAL	242,486	873	2,000	2,000	2,000

GENERAL FUND

43430-AIRPORT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	1,954	----	----	----	----
TOTAL PERSONAL SERVICES	1,954	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	102	----	----	----	----
0221 SMALL TOOLS	1,665	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	2,093	----	----	----	----
0223 POSTAGE	240	----	----	----	----
0224 MTCE. OF EQUIPMENT	331	----	----	----	----
0225 MTCE. OF STRUCTURES	304	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	5,090	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	169	----	----	----	----
0229 GENERAL SUPPLIES	380	----	----	----	----
TOTAL SUPPLIES	10,374	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	2,759	----	----	----	----
0331 PRINTING & PUBLISHING	276	----	----	----	----
0332 UTILITIES	38,113	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	1,805	----	----	----	----
0335 MTCE. OF STRUCTURES	1,539	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	27,761	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	4,746	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	76,999	0	0	0	0

GENERAL FUND

43430-AIRPORT (CONINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	9,929	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	150	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	36,333	----	----	----	----
0446 PROFESSIONAL SERVICES	33,315	----	----	----	----
0447 ADVERTISING	906	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	80,633	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					
0745 TRANSFER OUT-CAP. IMPROVE.	59,000	----	----	----	----
TOTAL TRANSFERS OUT	59,000	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	760	----	----	----	----
TOTAL OTHER DISBURS.	760	0	0	0	0
TOTAL AIRPORT	229,720	0	0	0	0

GENERAL FUND

44428-NON DEPARTMENTAL/HEALTH & SOCIAL SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	---	---	---	---
0816 SENIOR NUTRITION PROGRAM	---	---	---	---	---
TOTAL OTHER DISBURS.	15,000	0	0	0	0
TOTAL NONDEPARTMENTAL	15,000	0	0	0	0

GENERAL FUND

45426-LIBRARY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	---	---	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	47,325	129,315	95,000	97,500	97,500
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	---	---	---
TOTAL OTHER SERVICES	47,325	129,315	95,000	97,500	97,500

45426-LIBRARY (CONTINUED)

	2012	2013	2014	2015	2015
	ACTUAL	ACTUAL	BUDGET	PROPOSED	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	371,673	388,488	400,143
	TOTAL OTHER CHARGES	366,187	371,673	388,488	400,143
CAPITAL OUTLAY					
0550	LAND	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0
DEBT REDEMPTION					
0660	BONDS	---	---	---	---
0661	CONTRACTS	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0
TRANSFERS OUT					
745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0
OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0
TOTAL LIBRARY		413,512	500,988	483,488	497,643

GENERAL FUND

45427-AUDITORIUM

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	975	---	---	---
TOTAL PERSONAL SERVICES	0	975	0	0	0
SUPPLIES					
0220	---	---	---	---	---
0221	824	1,179	500	5,300	5,300
0222	---	---	---	---	---
0223	---	---	---	---	---
0224	397	1,354	1,000	1,600	1,600
0225	7,535	5,029	6,000	6,000	6,000
0226	---	---	---	---	---
0227	2	---	---	---	---
0228	1,662	2,277	2,300	2,300	2,300
0229	1,441	1,354	1,300	1,500	1,500
TOTAL SUPPLIES	11,861	11,193	11,100	16,700	16,700
OTHER SERVICES					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	21,922	20,260	26,000	25,000	26,250
0333	61	58	---	---	---
0334	767	1,097	1,300	1,500	1,500
0335	9,824	2,596	3,000	3,000	3,000
0336	---	---	---	---	---
0337	---	70	---	---	---
0338	1,307	955	1,200	1,200	1,200
0339	---	---	---	---	---
TOTAL OTHER SERVICES	33,881	25,036	31,500	30,700	31,950

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	192	406	250	250	250
0441 INSURANCES & BONDS	1,728	1,730	1,500	1,750	1,750
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	151	151	200	200	200
0446 PROFESSIONAL SERVICES	250	4,257	300	5,000	5,000
0447 ADVERTISING	----	598	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	2,321	7,142	2,250	7,200	7,200
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 AUDITORIUM	48,063	44,346	44,850	54,600	55,850

GENERAL FUND

45428-NON DEPARTMENTAL CULTURE & RECREATION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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.	29,500	---	---	---	---
0753 TRANSFER OUT-WEAC	---	---	---	---	---
TOTAL TRANSFERS OUT	29,500	0	0	0	0
OTHER DISBURSEMENTS					
0802 ARTS & HUMANITIES	---	---	---	---	---
0803 LIBRARY	---	---	---	---	---
0812 CIVIC PROMOTION	35,000	98,718	114,000	114,000	114,000
TOTAL OTHER DISBURS.	35,000	98,718	114,000	114,000	114,000
TOTAL NONDEPARTMENTAL	64,500	98,718	114,000	114,000	114,000

GENERAL FUND

45431-PARK DEVELOPMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	---	---	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

45431-PARK DEPARTMENT (CONTINUED)

	2012	2013	2014	2015	2015
	ACTUAL	ACTUAL	BUDGET	PROPOSED	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
CAPITAL OUTLAY					
0550	LAND	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0
DEBT REDEMPTION					
0660	BONDS	---	---	---	---
0661	CONTRACTS	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0
TRANSFERS OUT					
0740	TRANSFER OUT-SERV. CENTER	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	45,000	---	---	---
	TOTAL TRANSFERS OUT	45,000	0	0	0
OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0
	TOTAL PARK DEVELOPMENT	45,000	0	0	0

GENERAL FUND

45432-LEISURE SERVICES

		2012	2013	2014	2015	2015
		ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	98,723	52,442	52,255	39,270	104,689
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	99,302	81,037	87,000	87,000	87,000
0113	EMPLOYER PENSION CONTR.	23,353	15,141	14,160	12,352	22,113
0114	EMPLOYER INSUR. CONTR.	20,613	15,681	11,893	8,464	18,575
TOTAL PERSONAL SERVICES		241,991	164,301	165,308	147,086	232,377
SUPPLIES						
0220	OFFICE SUPPLIES	1,264	1,121	1,200	1,300	1,300
0221	SMALL TOOLS	190	1,038	150	1,200	1,200
0222	MOTOR FUELS & LUBRICANTS	45	9	----	----	----
0223	POSTAGE	823	386	800	800	800
0224	MTCE. OF EQUIPMENT	221	199	200	750	750
0225	MTCE. OF STRUCTURES	30	----	100	----	----
0226	MTCE. OF OTHER IMPROVE.	1,226	102	----	600	600
0227	SUBSISTENCE OF PERSONS	1,540	1,099	1,800	1,000	1,000
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	14,732	11,811	13,500	16,000	16,000
TOTAL SUPPLIES		20,071	15,765	17,750	21,650	21,650
OTHER SERVICES						
0330	COMMUNICATIONS	975	750	----	1,200	1,200
0331	PRINTING & PUBLISHING	3,441	2,745	3,800	3,800	3,800
0332	UTILITIES	445	438	450	485	509
0333	TRAVEL-CONF.-SCHOOL	1,521	786	2,000	1,800	1,800
0334	MTCE. OF EQUIPMENT	37	520	200	600	600
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	200	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	123,859	124,574	129,451	186,150	186,150
TOTAL OTHER SERVICES		130,278	129,813	136,101	194,035	194,059

45432-LEISURE SERVICES (CONTINUED)

	2012	2013	2014	2015	2015
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
OTHER CHARGES					
0440 RENTS	3,646	----	4,200	3,600	3,600
0441 INSURANCES & BONDS	555	147	1,000	1,000	1,000
0442 AWARDS & INDEMNITIES	1,306	1,913	1,600	1,800	1,800
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,447	1,900	2,000	2,000	2,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	211	250	220	220	220
0446 PROFESSIONAL SERVICES	8,153	11,928	10,000	11,000	11,000
0447 ADVERTISING	2,850	2,675	4,500	4,000	4,000
0449 OTHER CHARGES	496	765	600	650	650
TOTAL OTHER CHARGES	18,664	19,578	24,120	24,270	24,270
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.	----	----	----	----	----
0750 TRANSFER OUT-CP AQUATIC CTR	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LEISURE SERVICES	411,004	329,457	343,279	387,041	472,356

GENERAL FUND

45433-CIVIC CENTER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	177,899	180,910	183,312	179,734	196,768
0111	OVERTIME-REG. EMPLOYEES	5,858	12,742	8,000	10,000	10,000
0112	SALARIES-TEMP. EMPLOYEES	25,640	29,025	29,000	29,000	29,000
0113	EMPLOYER PENSION CONTR.	28,781	30,288	31,034	30,944	33,524
0114	EMPLOYER INSUR. CONTR.	63,930	70,761	76,996	66,145	68,975
	TOTAL PERSONAL SERVICES	302,108	323,726	328,342	315,823	338,267
SUPPLIES						
0220	OFFICE SUPPLIES	689	882	800	1,200	1,200
0221	SMALL TOOLS	2,271	4,914	2,000	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	3,871	2,985	4,193	4,000	4,000
0223	POSTAGE	288	133	200	200	200
0224	MTCE. OF EQUIPMENT	14,202	18,661	12,000	12,000	12,000
0225	MTCE. OF STRUCTURES	12,498	12,970	13,000	13,000	13,000
0226	MTCE. OF OTHER IMPROVE.	----	----	400	400	400
0227	SUBSISTENCE OF PERSONS	477	654	500	800	800
0228	CLEANING & WASTE REMOVAL	7,727	7,170	7,000	7,000	7,000
0229	GENERAL SUPPLIES	43,362	35,726	44,000	40,000	40,000
	TOTAL SUPPLIES	85,385	84,095	84,093	80,600	80,600
OTHER SERVICES						
0330	COMMUNICATIONS	2,891	3,799	----	960	960
0331	PRINTING & PUBLISHING	----	----	300	300	300
0332	UTILITIES	105,469	116,857	120,000	120,000	126,171
0333	TRAVEL-CONF.-SCHOOL	757	1,012	1,000	1,400	1,400
0334	MTCE. OF EQUIPMENT	1,970	5,019	4,000	5,000	5,000
0335	MTCE. OF STRUCTURES	2,263	5,192	4,500	5,000	5,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	19,545	19,812	19,500	19,500	19,500
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	132,895	151,691	149,300	152,160	158,331

45433-CIVIC CENTER (CONTINUED)

	2012	2013	2014	2015	2015	
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED	
OTHER CHARGES						
0440	RENTS	3,101	834	1,000	1,250	1,250
0441	INSURANCES & BONDS	6,949	5,114	8,400	8,400	8,400
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	145	145	145	145
0444	INTEREST	42	----	----	----	----
0445	LICENSES & TAXES	2,522	2,019	2,300	3,000	3,000
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	3,253	5,685	3,500	3,500	3,500
0449	OTHER CHARGES	----	25	100	100	100
	TOTAL OTHER CHARGES	15,867	13,822	15,445	16,395	16,395
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.	88,250	----	----	----	----
	TOTAL TRANSFERS OUT	88,250	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	1,193	1,120	----	----	----
	TOTAL OTHER DISBURS.	1,193	1,120	0	0	0
TOTAL CIVIC CENTER		625,698	574,454	577,180	564,978	593,593

GENERAL FUND

45435-COMMUNITY CENTER

		2012	2013	2014	2015	2015
		ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	43,008	63,817	26,245	26,245
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	5,541	5,021	13,000	10,000	10,000
0113	EMPLOYER PENSION CONTR.	438	6,731	10,570	5,124	5,124
0114	EMPLOYER INSUR. CONTR.	391	7,431	27,380	16,916	16,916
TOTAL PERSONAL SERVICES		6,370	62,191	114,767	58,285	58,285
SUPPLIES						
0220	OFFICE SUPPLIES	743	261	500	500	500
0221	SMALL TOOLS	675	4,852	1,000	2,500	2,500
0222	MOTOR FUELS & LUBRICANTS	---	4	---	---	---
0223	POSTAGE	357	200	300	300	300
0224	MTCE. OF EQUIPMENT	835	631	500	1,000	1,000
0225	MTCE. OF STRUCTURES	749	4,342	800	3,000	3,000
0226	MTCE. OF OTHER IMPROVE.	201	272	---	250	250
0227	SUBSISTENCE OF PERSONS	21	68	100	200	200
0228	CLEANING & WASTE REMOVAL	3,670	2,811	2,500	3,500	3,500
0229	GENERAL SUPPLIES	2,954	3,132	6,000	4,800	4,800
TOTAL SUPPLIES		10,205	16,573	11,700	16,050	16,050
OTHER SERVICES						
0330	COMMUNICATIONS	1,541	1,568	---	---	---
0331	PRINTING & PUBLISHING	1,819	1,778	2,300	2,300	2,300
0332	UTILITIES	16,121	17,190	17,900	19,000	19,950
0333	TRAVEL-CONF.-SCHOOL	309	816	500	500	500
0334	MTCE. OF EQUIPMENT	539	59	800	800	800
0335	MTCE. OF STRUCTURES	4,707	4,124	1,754	3,500	3,500
0336	MTCE. OF OTHER IMPROVE.	70	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	209	900	400	400
0338	CLEANING & WASTE REMOVAL	4,050	1,557	4,000	2,500	2,500
0339	OTHER SERVICES	---	---	1,000	500	500
TOTAL OTHER SERVICES		29,156	27,301	29,154	29,500	30,450

GENERAL FUND

45435-COMMUNITY CENTER (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	524	584	600	600	600
0441 INSURANCES & BONDS	1,109	1,114	1,400	1,400	1,400
0442 AWARDS & INDEMNITIES	510	540	600	600	600
0443 SUBSCRIPTIONS & MEMBERSHIPS	20	50	150	400	400
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	100	100	100	100	100
0446 PROFESSIONAL SERVICES	16,455	12,258	600	600	600
0447 ADVERTISING	----	----	1,000	1,000	1,000
0449 OTHER CHARGES	373	350	500	500	500
TOTAL OTHER CHARGES	19,091	14,996	4,950	5,200	5,200
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 COMMUNITY CENTER	64,822	121,061	160,571	109,035	109,985

GENERAL FUND

45437-AQUATIC CENTER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	23,776	35,766	37,691	20,187	20,187
0111 OVERTIME-REG. EMPLOYEES	1,156	1,232	---	1,300	1,300
0112 SALARIES-TEMP. EMPLOYEES	72,648	66,577	70,000	70,000	70,000
0113 EMPLOYER PENSION CONTR.	8,927	10,149	11,049	8,520	8,520
0114 EMPLOYER INSUR. CONTR.	11,869	10,040	13,700	8,901	10,318
TOTAL PERSONAL SERVICES	118,376	123,764	132,440	108,908	110,325
SUPPLIES					
0220 OFFICE SUPPLIES	311	122	300	300	300
0221 SMALL TOOLS	166	1,000	2,000	2,000	2,000
0222 MOTOR FUELS & LUBRICANTS	380	---	---	---	---
0223 POSTAGE	53	28	100	100	100
0224 MTCE. OF EQUIPMENT	309	---	400	400	400
0225 MTCE. OF STRUCTURES	160	751	400	1,000	1,000
0226 MTCE. OF OTHER IMPROVE.	883	4,292	8,500	8,500	8,500
0227 SUBSISTENCE OF PERSONS	2,007	2,381	2,200	2,200	2,200
0228 CLEANING & WASTE REMOVAL	1,416	1,222	1,500	1,500	1,500
0229 GENERAL SUPPLIES	27,189	22,949	25,000	25,000	25,000
TOTAL SUPPLIES	32,874	32,745	40,400	41,000	41,000
OTHER SERVICES					
0330 COMMUNICATIONS	749	277	---	500	500
0331 PRINTING & PUBLISHING	1,133	952	1,000	1,000	1,000
0332 UTILITIES	15,400	17,690	19,000	20,330	21,347
0333 TRAVEL-CONF.-SCHOOL	201	859	100	1,000	1,000
0334 MTCE. OF EQUIPMENT	65	210	100	500	500
0335 MTCE. OF STRUCTURES	---	---	500	500	500
0336 MTCE. OF OTHER IMPROVE.	770	1,145	700	1,000	1,000
0337 SUBSISTENCE OF PERSONS	400	---	500	500	500
0338 CLEANING & WASTE REMOVAL	318	315	330	350	350
0339 OTHER SERVICES	---	---	500	500	500
TOTAL OTHER SERVICES	19,036	21,448	22,730	26,180	27,197

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	2,996	3,001	4,500	4,500	4,500
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	908	1,300	800	800	800
0446 PROFESSIONAL SERVICES	540	467	1,000	1,000	1,000
0447 ADVERTISING	----	355	900	900	900
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	4,444	5,123	7,200	7,200	7,200
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	174,730	183,080	202,770	183,288	185,722

GENERAL FUND

49429-TRANSFERS OUT

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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	---	---	---	---	---
0730 TRANSFER OUT-AIRPORT OPER.	180,078	180,705	189,302	190,788	190,788
0738 TRANSFER OUT-C.P. MISC PROJ	---	---	---	147,000	147,000
0741 TRANSFER OUT-C.P. SURFACE W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	2,415,195	1,682,036	1,485,598	1,333,598
0752 TRANSFER OUT-BASEBALL STAD	---	---	---	---	---
TOTAL TRANSFERS OUT	180,078	2,595,900	1,871,338	1,823,386	1,671,386
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL TRANSFERS OUT	180,078	2,595,900	1,871,338	1,823,386	1,671,386

SPECIAL

REVENUE

FUNDS

2015

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.

	2012	2013	2014	2015	2015
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Mayor Proposed</u>	<u>Adopted</u>
Unassigned Bal.	\$ 77,600	\$ ----	\$ ----	\$ ----	----
Assigned Bal.	----	----	----	----	----
Revenues	62	----	----	----	----
Expenditures	(77,662)	----	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ECONOMIC DEVELOPMENT REVOLVING LOAN

REVENUE

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
<u>MISCELLANEOUS REVENUE</u>					
3002 INTEREST EARNINGS	----	----	----	----	----
3003 INTEREST INCOME	----	----	----	----	----
3017 MARKET VALUE INCR./DECR.	----	----	----	----	----
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ECON DEV REV LOAN	0	0	0	0	0

ECONOMIC DEV REVOLVING LOAN

46500-ECONOMIC DEVELOPMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	77,651	----	----	----	----
0743 TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
TOTAL TRANSFERS OUT	77,651	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	11	----	----	----	----
TOTAL OTHER DISBURSE.	11	0	0	0	0
TOTAL ECONOMIC DEVEL.	77,662	0	0	0	0

2015

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.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	9,347,031	7,914,608	2,414,608	2,414,608
Revenues	9,337,341	191,514	120,000	----	----
Expenditures	(7,420)	(1,623,937)	(5,620,000)	(3,222,549)	(3,222,549)
Prior Adjust.	<u>17,110</u>	<u>----</u>	<u>----</u>	<u>----</u>	<u>----</u>
Balance-Dec. 31	<u>9,347,031</u>	<u>7,914,608</u>	<u>2,414,608</u>	<u>(807,941)</u>	<u>(807,941)</u>

INDUSTRIAL DEVELOPMENT FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
<u>GENERAL PROPERTY TAXES</u>					
0101	----	----	----	----	----
0102	----	----	----	----	----
0103	----	----	----	----	----
0105	----	----	----	----	----
	0	0	0	0	0
<u>NON-BUSINESS LIC./PERMITS</u>					
0521	----	----	----	----	----
	0	0	0	0	0
<u>SERVICE CHARGES</u>					
<u>GENERAL GOVERNMENT</u>					
1606	----	----	----	----	----
	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
3001	----	----	----	----	----
3002	----	173,599	120,000	----	----
3004	----	----	----	----	----
3006	----	15,535	----	----	----
3017	----	2,379	----	----	----
3022	----	----	----	----	----
	0	191,513	120,000	0	0
<u>OTHER FINANCING SOURCES</u>					
4220	8,899,441	----	----	----	----
4427	437,900	----	----	----	----
4420	----	----	----	----	----
4430	----	----	----	----	----
	9,337,341	0	0	0	0
TOTAL INDUSTRIAL DEVELOP.	9,337,341	191,513	120,000	0	0

SUMMARY OF EXPENDITURES BY FUNCTION

INDUSTRIAL DEVELOPMENT FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Adopted</u>
GENERAL GOVERNMENT					
INDUSTRIAL DEVELOPMENT	7,420	752,400	----	3,222,549	3,222,549
PLANNING & DEV SERVICES	----	----	5,620,000	----	----
C.P. AIRPORT DEVELOPMENT	----	----	----	----	----
INDUSTRIAL PARK DEVELOPM.	----	33,537	----	----	----
2007 BIKE PATH PROJECTS	----	838,000	----	----	----
TOTAL GENERAL GOVERNMENT	<u>7,420</u>	<u>1,623,937</u>	<u>5,620,000</u>	<u>3,222,549</u>	<u>3,222,549</u>

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	68	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	3,000	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	8	---	---	---	---
TOTAL OTHER SERVICES	3,008	68	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	4,412	4,328	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	932	---	---	---
TOTAL OTHER CHARGES	4,412	5,260	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					
0714 TRANSFER OUT-C.P. 2014	---	---	---	3,222,549	3,222,549
0730 TRANSFER OUT-AIRPORT	---	22,300	---	---	---
TOTAL TRANSFERS OUT	0	22,300	0	3,222,549	3,222,549
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	724,772	---	---	---
TOTAL OTHER DISBURS.	0	724,772	0	0	0
TOTAL INDUSTRIAL DEVELOP.	7,420	752,400	0	3,222,549	3,222,549

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOPMENT SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER SERVICES					
0331 PRINTING & PUBLISHING	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
TOTAL OTHER SERVICES	0	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	----	----	----	----	----
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					
0742 TRANSFER OUT-P.I.R.	----	----	----	----	----
0745 TRANSFER OUT-CAP.IMPROVE.	----	----	5,620,000	----	----
TOTAL TRANSFERS OUT	0	0	5,620,000	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL IND DEV/PLANNING DEV.	0	0	5,620,000	0	0

INDUSTRIAL DEVELOPMENT FUND

43430-C.P. -AIRPORT DEVELOPMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER SERVICES					
0331 PRINTING & PUBLISHING	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
TOTAL OTHER SERVICES	0	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	----	----	----	----	----
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					
0742 TRANSFER OUT-P.I.R.	----	----	----	----	----
0745 TRANSFER OUT-CAP.IMPROVE.	----	----	----	----	----
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

INDUSTRIAL DEVELOPMENT FUND

43451-INDUSTRIAL PARK DEVELOPMENT

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
OTHER SERVICES					
0331	---	75	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
TOTAL OTHER SERVICES	0	75	0	0	0
OTHER CHARGES					
0440	---	---	---	---	---
0441	---	---	---	---	---
0442	---	---	---	---	---
0443	---	---	---	---	---
0444	---	---	---	---	---
0445	---	---	---	---	---
0446	---	33,462	---	---	---
0447	---	---	---	---	---
0449	---	---	---	---	---
TOTAL OTHER CHARGES	0	33,462	0	0	0
CAPITAL OUTLAY					
0550	---	---	---	---	---
0551	---	---	---	---	---
0552	---	---	---	---	---
0553	---	---	---	---	---
0554	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660	---	---	---	---	---
0661	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0742	---	---	---	---	---
0745	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882	---	---	---	---	---
0884	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL IND DEV/IND PARK DEV.	0	33,537	0	0	0

INDUSTRIAL DEVELOPMENT FUND

48012-2007 BIKE PATH PROJECTS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER SERVICES					
0331	----	----	----	----	----
0334	----	----	----	----	----
0335	----	----	----	----	----
0336	----	----	----	----	----
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440	----	----	----	----	----
0441	----	----	----	----	----
0442	----	----	----	----	----
0443	----	----	----	----	----
0444	----	----	----	----	----
0445	----	----	----	----	----
0446	----	----	----	----	----
0447	----	----	----	----	----
0449	----	----	----	----	----
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550	----	----	----	----	----
0551	----	----	----	----	----
0552	----	----	----	----	----
0553	----	----	----	----	----
0554	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660	----	----	----	----	----
0661	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0713	----	----	----	----	----
0732	----	838,000	----	----	----
TOTAL TRANSFERS OUT	0	838,000	0	0	0
OTHER DISBURSEMENTS					
0882	----	----	----	----	----
0884	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL IND DEV/2007 BIKE PATHS	0	838,000	0	0	0

2015

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.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	224,423	----	----	----	----
Revenues	245,533	----	----	----	----
Expenditures	(469,956)	----	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

W.R.A.C. - 8 FUND

REVENUE

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
<u>GENERAL PROPERTY TAXES</u>					
0108 FRANCHISE FEES	238,052	----	----	----	----
TOTAL GENERAL TAXES	238,052	0	0	0	0
<u>SERVICE CHARGES</u>					
2011 NON-SUPPORT FEES	----	----	----	----	----
TOTAL SERVICE CHARGES	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
3002 INTEREST EARNINGS	6,283	----	----	----	----
3005 SALE OF MATERIALS	76	----	----	----	----
3006 CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016 OTHER RENTS	----	----	----	----	----
3017 MARKET VALUE INCR./DECR.	1,106	----	----	----	----
3022 REFUNDS & REIMBURSEMENT	----	----	----	----	----
3024 TELEPHONE REIMBURSEMENT	16	----	----	----	----
3026 INSURANCE PASS THROUGH	----	----	----	----	----
TOTAL MISCELLANEOUS	7,481	0	0	0	0
TOTAL W.R.A.C. 8 FUND	245,533	0	0	0	0

W.R.A.C.-8 FUND

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

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	67,906	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	2,262	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	11,636	----	----	----	----
0113 EMPLOYER PENSION CONTR.	10,906	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	25,867	----	----	----	----
TOTAL PERSONAL SERVICES	118,577	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	245	----	----	----	----
0221 SMALL TOOLS	1,978	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	4	----	----	----	----
0224 MTCE. OF EQUIPMENT	1,116	----	----	----	----
0225 MTCE. OF STRUCTURES	1,258	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	1,449	----	----	----	----
TOTAL SUPPLIES	6,050	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	1,334	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	6,394	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	2,820	----	----	----	----
0334 MTCE. OF EQUIPMENT	1,103	----	----	----	----
0335 MTCE. OF STRUCTURES	603	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	391	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	12,645	0	0	0	0

W.R.A.C.-8 FUND

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

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	580	----	----	----	----
0441 INSURANCES & BONDS	300	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,760	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	50	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	634	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	3,324	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	327,498	----	----	----	----
0738 TRANSFER OUT-C.P. MISC PRO	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROV.	----	----	----	----	----
0771 TRANSFER OUT-D.S. 2011 BOND	----	----	----	----	----
TOTAL TRANSFERS OUT	327,498	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	1,862	----	----	----	----
TOTAL OTHER DISBURS.	1,862	0	0	0	0
TOTAL W.R.A.C. 8 FUND	469,956	0	0	0	0

2015

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%.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Unassigned Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	207,922	188,157	184,414	154,289	154,289
Revenues	227,125	233,026	223,500	228,500	228,500
Expenditures	(246,890)	(236,769)	(253,625)	(251,500)	(251,500)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>188,157</u>	<u>184,414</u>	<u>154,289</u>	<u>131,289</u>	<u>131,289</u>

CONVENTION & VISITORS BUREAU FUND

REVENUE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
<u>GENERAL PROPERTY TAXES</u>					
0104	HOTEL/MOTEL TAX	153,042	162,461	----	170,000
0107	LODGING TAX-OTHER GOV'T.	9,216	10,046	----	----
	TOTAL GENERAL TAXES	162,258	172,507	165,000	170,000
<u>INTERGOVERNMENTAL</u>					
<u>STATE GRANTS</u>					
0713	STATE REIMBURSEMENTS	----	----	----	----
0725	TOURISM GRANT	4,922	2,975	3,000	7,000
	TOTAL STATE GRANTS	4,922	2,975	3,000	7,000
<u>COUNTY GRANTS</u>					
0803	KANDIYOHI COUNTY	14,729	14,886	14,500	14,500
0825	COUNTY TOURISM GRANT	----	----	1,000	1,000
0826	COUNTY TOURISM PARTNER.	34,000	34,000	34,000	34,000
	TOTAL COUNTY GRANTS	48,729	48,886	49,500	49,500
	TOTAL INTERGOVERNMENTAL	53,651	51,861	52,500	56,500
<u>SERVICE CHARGES</u>					
1904	ADMISSIONS	----	----	----	----
1925	ADV SALES	2,653	1,899	2,000	2,000
3011	SALE OF MATERIALS	----	----	----	----
	TOTAL SERVICE CHARGES	2,653	1,899	2,000	2,000
<u>MISCELLANEOUS REVENUE</u>					
3001	MISCELLANEOUS	1,105	1,662	----	----
3002	INTEREST EARNINGS	3,774	3,522	4,000	----
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----
3016	OTHER RENTS	----	----	----	----
3017	MARKET VALUE INCR./DECR.	651	52	----	----
3022	REFUNDS/REIMBURSEMENTS	3,033	1,522	----	----
3024	TELEPHONE REIMBURSE	----	----	----	----
	TOTAL MISCELLANEOUS	8,563	6,758	4,000	0
	TOTAL	227,125	233,025	223,500	228,500

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	2012	2013	2014	2015	2015
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	<u>Adopted</u>
CULTURE & RECREATION					
CVB-GENERAL	137,474	145,029	149,875	153,200	153,200
CVB-TOURISM	38,727	36,784	34,000	34,000	34,000
CVB-AD DEVEL. & REVISIONS	-----	-----	250	300	300
CVB-CONFERENCE & CONV	22,232	18,602	22,000	22,000	22,000
CVB-GROUP TOUR & PROMO	1,972	1,511	2,000	1,500	1,500
CVB-LEISURE TRAVEL	27,904	19,922	27,000	25,000	25,000
CVB-FALL/WINTER PROMO	5,958	5,508	6,500	6,500	6,500
CVB-SPRING/SUMMER PROMO	-----	-----	-----	-----	-----
CVB-SPECIAL PROJECTS	7,000	4,375	7,000	5,000	5,000
CVB-STRATEGIC MARKETING	5,623	5,038	5,000	4,000	4,000
TOTAL CONVENTION & VISITORS	<u>246,890</u>	<u>236,769</u>	<u>253,625</u>	<u>251,500</u>	<u>251,500</u>

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	77,775	77,980	87,000	88,000	88,000
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	15,563	13,187	14,500	12,000	12,000
0114	EMPLOYER INSUR. CONTR.	543	463	6,000	6,000	6,000
	TOTAL PERSONAL SERVICES	93,881	91,630	107,500	106,000	106,000
SUPPLIES						
0220	OFFICE SUPPLIES	2,873	2,758	3,400	3,000	3,000
0221	SMALL TOOLS	751	617	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	1,331	949	1,500	1,500	1,500
0224	MTCE. OF EQUIPMENT	----	----	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	351	2,201	2,200	2,200	2,200
	TOTAL SUPPLIES	5,306	6,525	8,100	7,700	7,700
OTHER SERVICES						
0330	COMMUNICATIONS	3,715	3,490	4,200	9,000	9,000
0331	PRINTING & PUBLISHING	1,454	1,039	2,000	2,000	2,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	6,625	5,979	6,000	6,000	6,000
0334	MTCE. OF EQUIPMENT	----	168	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	957	785	----	----	----
	TOTAL OTHER SERVICES	12,751	11,461	12,200	17,000	17,000

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	7,519	7,519	8,000	8,000	8,000
0441 INSURANCES & BONDS	355	375	375	450	450
0442 AWARDS & INDEMNITIES	257	271	200	250	250
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,562	2,602	2,600	2,600	2,600
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	2,598	1,848	2,600	2,200	2,200
0447 ADVERTISING	----	343	----	----	----
0449 OTHER CHARGES	4,105	73	300	500	500
TOTAL OTHER CHARGES	16,396	13,031	14,075	14,000	14,000
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	8,113	7,500	8,000	8,500	8,500
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT	8,113	7,500	8,000	8,500	8,500
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	47	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	980	14,882	----	----	----
TOTAL OTHER DISBURS.	1,027	14,882	0	0	0
TOTAL CVB GENERAL EXP.	137,474	145,029	149,875	153,200	153,200

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM

		<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
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	15,076	18,258	12,000	12,000	12,000
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	3,271	91	1,000	2,000	2,000
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	219	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	1	---	---	---
	TOTAL SUPPLIES	18,347	18,569	13,000	14,000	14,000
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	4,097	3,963	3,600	4,600	4,600
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	876	67	1,000	1,000	1,000
	TOTAL OTHER SERVICES	4,973	4,030	4,600	5,600	5,600

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	2,371	---	1,000	1,000	1,000
0447 ADVERTISING	8,572	14,185	13,900	12,400	12,400
0449 OTHER CHARGES	4,464	---	1,500	1,000	1,000
TOTAL OTHER CHARGES	15,407	14,185	16,400	14,400	14,400
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					
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	38,727	36,784	34,000	34,000	34,000

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	300	300
TOTAL OTHER CHARGES	0	0	250	300	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					
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	300	300

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
SUPPLIES					
0221	----	----	----	----	----
0222	----	----	----	----	----
0223	----	----	----	----	----
TOTAL SUPPLIES	0	0	0	0	0
OTHER CHARGES					
0440	----	----	----	----	----
0441	----	----	----	----	----
0442	----	----	----	----	----
0443	----	----	----	----	----
0444	----	----	----	----	----
0445	----	----	----	----	----
0446	----	----	----	----	----
0447	----	----	----	----	----
0449	22,232	18,602	22,000	22,000	22,000
TOTAL OTHER CHARGES	22,232	18,602	22,000	22,000	22,000
CAPITAL OUTLAY					
0550	----	----	----	----	----
0551	----	----	----	----	----
0552	----	----	----	----	----
0553	----	----	----	----	----
0554	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660	----	----	----	----	----
0661	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701	----	----	----	----	----
0731	----	----	----	----	----
0745	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/CONF & CONV	22,232	18,602	22,000	22,000	22,000

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	1,972	1,511	2,000	1,500	1,500
TOTAL OTHER CHARGES	1,972	1,511	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					
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.	1,972	1,511	2,000	1,500	1,500

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	27,904	19,922	27,000	25,000	25,000
TOTAL OTHER CHARGES	27,904	19,922	27,000	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	27,904	19,922	27,000	25,000	25,000

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
SUPPLIES					
0227	----	----	----	----	----
0228	----	----	----	----	----
0229	----	----	----	----	----
TOTAL SUPPLIES	0	0	0	0	0
OTHER CHARGES					
0440	----	----	----	----	----
0441	----	----	----	----	----
0442	----	----	----	----	----
0443	----	----	----	----	----
0444	----	----	----	----	----
0445	----	----	----	----	----
0446	----	----	----	----	----
0447	----	----	----	----	----
0449	5,958	5,508	6,500	6,500	6,500
TOTAL OTHER CHARGES	5,958	5,508	6,500	6,500	6,500
CAPITAL OUTLAY					
0550	----	----	----	----	----
0551	----	----	----	----	----
0552	----	----	----	----	----
0553	----	----	----	----	----
0554	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660	----	----	----	----	----
0661	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701	----	----	----	----	----
0731	----	----	----	----	----
0745	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/FALL & WINTER	5,958	5,508	6,500	6,500	6,500

CONVENTION & VISITOR'S BUREAU FUND

45012-SPRING/SUMMER PROMOTIONS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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

	2012 ACTUAL	2012 ACTUAL	2014 BUDGET	2014 PROPOSED	2014 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	7,000	4,375	7,000	5,000	5,000
TOTAL OTHER CHARGES	7,000	4,375	7,000	5,000	5,000
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	7,000	4,375	7,000	5,000	5,000

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----
0221	SMALL TOOLS	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----
0223	POSTAGE	----	----	----	----
	TOTAL SUPPLIES	0	0	0	0
OTHER CHARGES					
0445	LICENSES & TAXES	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----
0447	ADVERTISING	5,623	5,038	5,000	4,000
0449	OTHER CHARGES	----	----	----	----
	TOTAL OTHER CHARGES	5,623	5,038	5,000	4,000
CAPITAL OUTLAY					
0550	LAND	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0
DEBT REDEMPTION					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	TOTAL DEBT REDEMPTION	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
OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0
TOTAL CVB/STRATEGIC MRKTG		5,623	5,038	5,000	4,000

2015

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.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Unassigned Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	----	----	----	----
Revenues	----	160,894	----	----	----
Expenditures	----	(160,894)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY DEVELOPMENT FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
<u>INTERGOVERNMENTAL</u>					
<u>FEDERAL</u>					
0601	----	160,894	----	----	----
0618	----	----	----	----	----
	0	160,894	0	0	0
<u>STATE</u>					
0703	----	----	----	----	----
	0	0	0	0	0
	0	160,894	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
3001	----	----	----	----	----
3022	----	----	----	----	----
	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>					
4001	----	----	----	----	----
	0	0	0	0	0
TOTAL COMMUNITY DEVEL.	0	160,894	0	0	0

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEE	----	----	----	----	----
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	----	160,894	----	----	----
TOTAL OTHER SERVICES	0	160,894	0	0	0

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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./HOUSING	0	160,894	0	0	0

COMMUNITY DEVELOPMENT FUND

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

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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 DEVELOPMENT FUND

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

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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	0	0	0	0	0

COMMUNITY DEVELOPMENT FUND

46446-COMMUNITY DEVELOPMENT XII

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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

2015

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

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Mayor Proposed</u>	<u>2015</u> <u>Adopted</u>
Unassigned Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	6,282,990	----	----	----	----
Revenues	2,686,508	----	----	----	----
Expenditures	(8,969,498)	----	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>

LOCAL OPTION SALES TAX

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
<u>GENERAL PROPERTY TAXES</u>					
0105	LOCAL OPTION SALES/USE TAX	2,144,828	---	---	---
0106	EXCISE TAX	46,340	---	---	---
	TOTAL PROPERTY TAXES	2,191,168	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
3001	MISCELLANEOUS	---	---	---	---
3002	INTEREST EARNINGS	128,405	---	---	---
3017	MARKET VALUE INCR/DECR	20,420	---	---	---
3022	REFUNDS/REIMBURSEMENTS	160	---	---	---
	TOTAL MISCELLANEOUS	148,985	0	0	0
<u>OTHER FINANCING SOURCES</u>					
4420	TRANSFER IN-C.P. LOST	15,639	---	---	---
4430	TRANSFER IN-C.P. AIRPORT	330,716	---	---	---
	TOTAL OTHER FINANCING	346,355	0	0	0
	TOTAL LOCAL OPT SALES TAX	2,686,508	0	0	0

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
PERSONAL SERVICES					
0110	----	----	----	----	----
0111	----	----	----	----	----
0112	----	----	----	----	----
0113	----	----	----	----	----
0114	----	----	----	----	----
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220	----	----	----	----	----
0221	----	----	----	----	----
0222	----	----	----	----	----
0223	----	----	----	----	----
0224	----	----	----	----	----
0225	----	----	----	----	----
0226	----	----	----	----	----
0227	----	----	----	----	----
0228	----	----	----	----	----
0229	----	----	----	----	----
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330	----	----	----	----	----
0331	----	----	----	----	----
0332	----	----	----	----	----
0333	----	----	----	----	----
0334	----	----	----	----	----
0335	----	----	----	----	----
0336	----	----	----	----	----
0337	----	----	----	----	----
0338	----	----	----	----	----
0339	----	----	----	----	----
TOTAL OTHER SERVICES	0	0	0	0	0

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT (CONTINUED)

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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	39,222	----	----	----	----
TOTAL OTHER CHARGES	39,222	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					
0705 TRANSFER OUT-INDUSTRIAL	8,899,441	----	----	----	----
0709 TRANSFER OUT-S.A.B.F 2009	----	----	----	----	----
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	8,899,441	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	160	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	30,675	----	----	----	----
TOTAL OTHER DISBURS.	30,835	0	0	0	0
TOTAL LOST/ECONOMIC DEV.	8,969,498	0	0	0	0

LOCAL OPTION SALES TAX

48001-OFFICE SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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	----	----	----	----	----
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/2007 BIKE PATH	0	0	0	0	0

2015

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.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Unassigned Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	----	13,826	13,826	13,826
Revenues	----	222,445	417,643	412,424	412,424
Expenditures	----	(208,619)	(417,643)	(426,250)	(426,250)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>13,826</u>	<u>13,826</u>	<u>0</u>	<u>0</u>

AIRPORT OPERATIONS FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
<u>INTERGOVERNMENTAL</u>					
<u>STATE</u>					
0711 AIRPORT AIDS	----	51,636	51,636	51,636	51,636
TOTAL STATE	0	51,636	51,636	51,636	51,636
<u>COUNTY</u>					
0803 KANDIYOHI COUNTY	----	172	----	----	----
TOTAL COUNTY	0	172	0	0	0
TOTAL INTERGOVERNMENT	0	51,808	51,636	51,636	51,636
<u>SERVICE CHARGES</u>					
3006 RENTAL INCOME	----	158,427	169,205	160,000	160,000
3013 FUEL SALES	----	11,800	7,500	10,000	10,000
TOTAL SERVICE CHARGES	0	170,227	176,705	170,000	170,000
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	----	240	----	----	----
3022 REFUNDS & REIMBURSEMENTS	----	170	----	----	----
TOTAL MISCELLANEOUS	0	410	0	0	0
<u>OTHER FINANCING SOURCES</u>					
4001 TRANSFER IN-GENERAL	----	----	189,302	190,788	190,788
TOTAL OTHER FINANCING	0	0	189,302	190,788	190,788
TOTAL AIRPORT OPERATIONS	0	222,445	417,643	412,424	412,424

AIRPORT OPERATIONS FUND

43430-AIRPORT

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
PERSONAL SERVICES					
0110	----	----	----	----	----
0111	----	----	----	----	----
0112	----	----	----	----	----
0113	----	----	----	----	----
0114	----	1,879	2,000	2,000	2,000
TOTAL PERSONAL SERVICES	0	1,879	2,000	2,000	2,000
SUPPLIES					
0220	----	5	150	150	150
0221	----	----	1,200	1,200	1,200
0222	----	306	2,000	2,000	2,000
0223	----	233	400	400	400
0224	----	----	800	800	800
0225	----	345	800	800	800
0226	----	4,698	5,500	15,000	15,000
0227	----	----	----	----	----
0228	----	205	500	500	500
0229	----	267	400	400	400
TOTAL SUPPLIES	0	6,059	11,750	21,250	21,250
OTHER SERVICES					
0330	----	2,893	3,000	3,000	3,000
0331	----	----	300	300	300
0332	----	39,891	40,000	40,000	40,000
0333	----	147	500	500	500
0334	----	222	1,000	1,000	1,000
0335	----	1,250	2,000	2,000	2,000
0336	----	10,780	20,000	20,000	20,000
0337	----	----	----	----	----
0338	----	5,583	6,000	6,000	6,000
0339	----	----	----	----	----
TOTAL OTHER SERVICES	0	60,766	72,800	72,800	72,800

AIRPORT OPERATIONS FUND

43430-AIRPORT (CONTINUED)

	<u>2012 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2014 PROPOSED</u>	<u>2014 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	9,168	10,000	10,000	10,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	150	200	200	200
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	36,805	40,000	40,000	40,000
0446 PROFESSIONAL SERVICES	----	92,758	100,000	100,000	100,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	0	138,881	150,200	150,200	150,200
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	----	----	----	----	----
0730 TRANSFER OUT-C.P. AIRPORT	----	----	180,893	180,000	180,000
0745 TRANSFER OUT-CAP. IMPROV.	----	----	----	----	----
0771 TRANSFER OUT-D.S. 2011 BOND	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	180,893	180,000	180,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	1,034	----	----	----
TOTAL OTHER DISBURS.	0	1,034	0	0	0
TOTAL AIRPORT OPERATIONS	0	208,619	417,643	426,250	426,250

2015

LIBRARY IMPROVEMENT FUND

This fund was created in 2002 with excess sales tax proceeds,
for the construction and remodeling of the Library

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Unassigned Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	210,372	177,952	156,864	156,864	156,864
Revenues	4,328	3,275	----	----	----
Expenditures	(36,748)	(24,363)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>177,952</u>	<u>156,864</u>	<u>156,864</u>	<u>156,864</u>	<u>156,864</u>

LIBRARY IMPROVEMENT RESERVE

REVENUE

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	3,690	3,228			
3017 MARKET VALUE INCR/DECR	638	47	----	----	----
TOTAL MISCELLANEOUS	4,328	3,275	0	0	0
<u>OTHER FINANCING SOURCES</u>					
4834 TRANSFER IN-LIBRARY RESERV	----	----	----	----	----
TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL	4,328	3,275	0	0	0

LIBRARY IMPROVEMENT RESERVE

45426-LIBRARY

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
SUPPLIES					
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0444	---	---	---	---	---
0445	---	---	---	---	---
0446	---	---	---	---	---
0447	---	---	---	---	---
0448	---	---	---	---	---
0449	---	---	---	---	---
TOTAL CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550	---	---	---	---	---
0551	35,800	---	---	---	---
0552	---	10,860	---	---	---
0553	---	---	---	---	---
0554	---	---	---	---	---
TOTAL CAPITAL OUTLAY	35,800	10,860	0	0	0
OTHER DISBURSEMENTS					
0882	---	---	---	---	---
0884	948	13,503	---	---	---
TOTAL OTHER DISBURS.	948	13,503	0	0	0
TOTAL LIBRARY IMPR RESERV	36,748	24,363	0	0	0

2015

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.

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Mayor Proposed</u>	<u>2015</u> <u>Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	4,158,320	4,488,912	583,532	583,532	583,532
Restricted Bal.	4,500,000	4,500,000	8,000,000	8,000,000	8,000,000
Revenues	1,426,651	856,393	619,684	581,917	581,917
Expenditures	(1,096,059)	(1,261,773)	(619,684)	(684,866)	(684,866)
Prior Adjust.		----	----	----	----
Balance-Dec. 31	<u>8,988,912</u>	<u>8,583,532</u>	<u>8,583,532</u>	<u>8,480,583</u>	<u>8,480,583</u>

COMMUNITY INVESTMENT FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
GENERAL PROPERTY TAXES					
0102 DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES	0	0	0	0	0
INTERGOVERNMENTAL					
<u>STATE GRANTS</u>					
0721 MSA FUNDS	----	----	----	----	----
TOTAL INTERGOVERNMENT.	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0203 FROM COUNTY	5,443	12,855	5,500	1,917	1,917
0204 FROM COUNTY-DELINQUENT	4,062	1,163	2,000	----	----
0205 TAPPING FEE	----	----	----	----	----
0206 FROM SCHOOL	----	----	----	----	----
0207 FROM RICE HOSPITAL	----	----	----	----	----
0214 FROM M.U.C.	----	----	----	----	----
0214 FROM KANDIYOHI COUNTY	----	----	----	----	----
TOTAL SPEC.ASSESS.	9,505	14,018	7,500	1,917	1,917
<u>COLLECTED BY CITY</u>					
0301 VARIOUS ASSMTS-ROLL 400	8,329	1,999	----	----	----
TOTAL COLL. BY CITY	8,329	1,999	0	0	0
TOTAL SPECIAL ASSMTS	17,834	16,017	7,500	1,917	1,917
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	1,843	222	----	----	----
3002 INTEREST EARNINGS	169,238	174,317	185,000	180,000	180,000
3017 MARKET VALUE INC/DEC	29,188	2,545	----	----	----
TOTAL MISCELLANEOUS	200,269	177,084	185,000	180,000	180,000
OTHER FINANCING SOURCES					
4296 TRANSFER IN-PUB WRKS RES	156,076	363,373	427,184	400,000	400,000
4301 TRANSFER IN-D.S. 2001 BOND	87,145	----	----	----	----
4302 TRANSFER IN-D.S. 2002 BOND	----	299,920	----	----	----
4742 TRANSFER IN-P.I.R.	965,327	----	----	----	----
TOTAL OTHER FINANCING	1,208,548	663,293	427,184	400,000	400,000
EXTRAORDINARY ITEMS					
5001 MARKET VALUE ADJUSTMENT	----	----	----	----	----
TOTAL EXTRAORDINARY	0	0	0	0	0
TOTAL COMMUNITY INVEST.	1,426,651	856,394	619,684	581,917	581,917

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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					
0701 TRANSFER OUT-GENERAL FUND	----	10,000	----	----	----
0712 TRANSFER OUT-S.A.B.F. 2012	426,931	----	----	----	----
0770 TRANSFER OUT-D.S.-2000 BOND	----	----	----	----	----
0771 TRANSFER OUT-D.S.-2001 BOND	6,209	----	----	----	----
0772 TRANSFER OUT-D.S.-2002 BOND	----	----	----	----	----
0774 TRANSFER OUT-D.S.-2004 BOND	572	3,886	1,739	1,739	1,739
0775 TRANSFER OUT-D.S.-2005 BOND	15,792	10,736	11,296	11,296	11,296
0776 TRANSFER OUT-D.S.-2006 BOND	88,167	87,629	86,988	86,988	86,988
0777 TRANSFER OUT-D.S. 2007A BOND	84,360	80,704	82,494	82,494	82,494
0778 TRANSFER OUT-D.S. 2008 BOND	47,325	48,417	49,263	49,263	49,263
0779 TRANSFER OUT-D.S. 2007B BOND	317,260	132,265	134,109	134,109	134,109
0790 TRANSFER OUT-D.S. 2010 BOND	66,845	64,214	65,576	65,576	65,576
0791 TRANSFER OUT-D.S. 2011 BOND	----	86,883	89,159	89,159	89,159
0792 TRANSFER OUT-D.S. 2012 BOND	----	----	36,182	36,181	36,181
0793 TRANSFER OUT-D.S. 2013 BOND	----	----	62,878	69,348	69,348
0799 TRANSFER OUT-D.S. 1994 BOND	----	----	----	58,713	58,713
TOTAL TRANSFERS OUT	1,053,461	524,734	619,684	684,866	684,866
OTHER DISBURSEMENTS					
0839 OTHER SERVICES	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	42,598	737,039	----	----	----
TOTAL OTHER DISBURSE.	42,598	737,039	0	0	0
TOTAL COMMUNITY INVEST.	1,096,059	1,261,773	619,684	684,866	684,866

2015

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.

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Budget</u>	2015 <u>Mayor Proposed</u>	2015 <u>Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	635,086	814,017	811,811	812,499	812,499
Revenues	425,092	426,386	427,872	422,000	422,000
Expenditures	(246,161)	(428,592)	(427,184)	(400,000)	(400,000)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>814,017</u>	<u>811,811</u>	<u>812,499</u>	<u>834,499</u>	<u>834,499</u>

PUBLIC WORKS RESERVE

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
SERVICE CHARGES					
1808	----	----	----	----	----
	0	0	0	0	0
MISCELLANEOUS REVENUE					
3002	11,041	15,213	12,000	10,000	10,000
3017	1,887	173	----	----	----
	12,928	15,386	12,000	10,000	10,000
OTHER FINANCING SOURCES					
4651	412,164	411,000	415,872	412,000	412,000
	412,164	411,000	415,872	412,000	412,000
TOTAL PUBLIC WORKS RESERV	425,092	426,386	427,872	422,000	422,000

PUBLIC WORKS RESERVE

48095-COMMUNITY INVESTMENT

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
TRANSFERS OUT					
0791 TRANSFER OUT-D.S. 2011 BOND	87,446	----	----	----	----
0795 TRANSFER OUT-COMM. INVEST.	156,076	363,373	427,184	400,000	400,000
TOTAL TRANSFERS OUT	243,522	363,373	427,184	400,000	400,000
OTHER DISBURSEMENTS					
0884 MARKET VALUE ADJUSTMENT	2,639	65,219	----	----	----
TOTAL OTHER DISBURSE.	2,639	65,219	0	0	0
TOTAL PUBLIC WORKS RESERV.	246,161	428,592	427,184	400,000	400,000

D E B T

S E R V I C E

F U N D S

2015

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.

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Mayor Proposed</u>	<u>2015</u> <u>Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	5,928,781	5,607,235	5,574,084	5,574,084	5,574,084
Revenues	6,374,449	6,435,330	3,174,255	3,734,800	3,734,800
Expenditures	(6,695,995)	(6,468,481)	(3,174,255)	(3,734,800)	(3,734,800)
Prior Adjust.	-----	-----	-----	-----	-----
Balance-Dec. 31	<u>5,607,235</u>	<u>5,574,084</u>	<u>5,574,084</u>	<u>5,574,084</u>	<u>5,574,084</u>

RICE HOSPITAL FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
OTHER GOVERNMENTAL UNITS					
1002 FROM RICE HOSPITAL	----	----	----	----	----
TOTAL OTHER GOV'T UNITS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3002 INTEREST EARNINGS	91,398	89,904	90,000	----	----
3017 MKT VALUE INCREASE/DEC.	14,753	1,165	----	----	----
3022 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL MISCELLANEOUS	106,151	91,069	90,000	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	3,001,698	3,193	----	----	----
4050 TRANSFER IN-RICE HOSPITAL	3,062,000	2,888,000	3,084,255	3,000,000	3,000,000
4055 TRANSFER IN-NURSING HOME	----	----	----	----	----
4057 TRANSFER IN-CARE CENTER	204,600	3,453,068	----	734,800	734,800
TOTAL OTHER FINANCING	6,268,298	6,344,261	3,084,255	3,734,800	3,734,800
TOTAL RICE HOSPITAL FUND	6,374,449	6,435,330	3,174,255	3,734,800	3,734,800

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	1,800,868	1,588,825	1,681,555	1,531,300	1,531,300
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	2,750	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	3,552,450	200	2,000	----	----
TOTAL OTHER CHARGES	5,353,318	1,591,775	1,683,555	1,531,300	1,531,300
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	1,140,000	1,410,000	1,490,700	1,465,000	1,465,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	1,140,000	1,410,000	1,490,700	1,465,000	1,465,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	22,910	386,482	----	----	----
TOTAH OTHER DISBURS.	22,910	386,482	0	0	0
TOTAL RICE HOSP/REV G.O.	6,516,228	3,388,257	3,174,255	2,996,300	2,996,300

RICE HOSPITAL FUND

47402-RICE CARE CENTER

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	125,792	133,765	----	320,700	320,700
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	375	425	----	----	----
TOTAL OTHER CHARGES	126,167	134,190	0	320,700	320,700
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	53,600	2,946,034	----	417,800	417,800
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	53,600	2,946,034	0	417,800	417,800
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	179,767	3,080,224	0	738,500	738,500

2015

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.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	5,282,118	5,524,678	5,477,184	4,998,186	4,998,186
Revenues	2,829,202	3,128,212	2,020,203	1,901,845	1,901,845
Expenditures	(2,586,645)	(3,175,706)	(2,499,201)	(2,574,227)	(2,574,227)
Prior Adjust.	3	----	----	----	----
Balance-Dec. 31	<u>5,524,678</u>	<u>5,477,184</u>	<u>4,998,186</u>	<u>4,325,804</u>	<u>4,325,804</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Adopted</u>
DEBT REDEMPTION					
BOND FUND - 2001	10,690	----	----	----	----
BOND FUND - 2002	69,457	1,463	----	----	----
BOND FUND - 2003	45,252	45,038	18,900	1,304	1,304
BOND FUND - 2004	66,204	56,293	50,509	1,738	1,738
BOND FUND - 2004C	180,806	181,426	180,893	183,107	183,107
BOND FUND - 2005	294,542	272,887	277,130	204,883	204,883
BOND FUND - 2006	202,807	158,298	151,762	145,457	145,457
BOND FUND - 2007	355,300	354,970	338,137	325,477	325,477
BOND FUND - 2007B	742,825	197,904	169,446	168,425	168,425
BOND FUND - 2008	139,079	131,501	114,500	97,522	97,522
BOND FUND - 2009	39,860	30,192	26,205	23,903	23,903
BOND FUND - 2010	202,030	209,038	136,358	167,980	167,980
BOND FUND - 2011	237,612	644,858	181,849	172,457	172,457
BOND FUND - 2012	242,738	390,255	119,246	113,273	113,273
BOND FUND - 2013	----	454,089	255,268	177,984	177,984
BOND FUND - 2014	----	----	----	118,335	118,335
TOTAL	2,829,202	3,128,212	2,020,203	1,901,845	1,901,845

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	<u>2015</u> <u>Adopted</u>
DEBT REDEMPTION					
BOND FUND - 2001	233,272	----	----	----	----
BOND FUND - 2002	110,519	404,232	----	----	----
BOND FUND - 2003	61,339	62,090	56,563	----	----
BOND FUND - 2004	233,489	224,789	212,235	199,335	199,335
BOND FUND - 2004C	182,633	187,768	180,893	183,107	183,107
BOND FUND - 2005	422,632	419,353	381,190	363,939	363,939
BOND FUND - 2006	236,602	239,007	221,830	214,315	214,315
BOND FUND - 2007	421,184	477,113	386,600	374,213	374,213
BOND FUND - 2007B	211,535	319,973	202,850	200,925	200,925
BOND FUND - 2008	199,821	206,913	188,465	181,661	181,661
BOND FUND - 2009	803	16,404	----	----	----
BOND FUND - 2010	227,134	255,969	212,815	209,213	209,213
BOND FUND - 2011	36,195	240,592	222,145	215,625	215,625
BOND FUND - 2012	9,487	112,350	182,795	174,419	174,419
BOND FUND - 2013	----	9,153	50,820	246,325	246,325
BOND FUND - 2014	----	----	----	11,150	11,150
TOTAL	2,586,645	3,175,706	2,499,201	2,574,227	2,574,227

D.S. - 2001 BOND FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES		0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0203	FROM COUNTY	237	----	----	----	----
0204	FROM COUNTY-DELINQUENT	2,231	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
TOTAL SPEC.ASSESS.		2,468	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	435-0101 STREET/OTHER	----	----	----	----	----
TOTAL CITY COLL.		0	0	0	0	0
TOTAL SPECIAL ASSESS.		2,468	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	218	----	----	----	----
3002	INTEREST EARNINGS	1,529	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	266	----	----	----	----
TOTAL MISCELLANEOUS		2,013	0	0	0	0
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	6,209	----	----	----	----
4295	TRANSFER IN-COMM. INVEST	----	----	----	----	----
4401	TRANSFER IN-S.A.B.F.2000	----	----	----	----	----
TOTAL OTHER FINANCING		6,209	0	0	0	0
TOTAL D.S. 2001 BOND		10,690	0	0	0	0

D.S. - 2001 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	2,975	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	2,750	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL CHARGES	5,725	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	140,000	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	140,000	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0795 TRANSFER OUT-COMM.INVEST.	87,145	---	---	---	---
TOTAL TRANSFERS OUT	87,145	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	402	---	---	---	---
TOTAL OTHER DISBURS.	402	0	0	0	0
TOTAL D.S. 2001 BOND	233,272	0	0	0	0

D.S. - 2002 BOND FUND

REVENUE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES					
0101	----	----	----	----	----
0102	----	----	----	----	----
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202	----	----	----	----	----
0203	61,261	----	----	----	----
0204	----	1	----	----	----
0206	----	----	----	----	----
TOTAL SPEC.ASSESS.	61,261	1	0	0	0
<u>COLLECTED BY CITY</u>					
0301	----	----	----	----	----
TOTAL CITY COLL.	0	0	0	0	0
TOTAL SPECIAL ASSESS.	61,261	1	0	0	0
MISCELLANEOUS REVENUE					
3001	1	----	----	----	----
3002	7,045	1,354	----	----	----
3017	1,150	108	----	----	----
TOTAL MISCELLANEOUS	8,196	1,462	0	0	0
OTHER FINANCING SOURCES					
4002	----	----	----	----	----
4095	----	----	----	----	----
4295	----	----	----	----	----
4402	----	----	----	----	----
TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL D.S. 2002 BOND	69,457	1,463	0	0	0

D.S. - 2002 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	5,550	1,875	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	1,650	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	3,181	---	---	---	---
	TOTAL OTHER CHARGES	8,731	3,525	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	100,000	100,000	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	100,000	100,000	0	0	0
TRANSFERS OUT						
795	TRANSFER OUT-COMM.INVEST.	---	299,920	---	---	---
	TOTAL TRANSFERS OUT	0	299,920	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	1,788	787	---	---	---
	TOTAL OTHER DISBURS.	1,788	787	0	0	0
	TOTAL D.S. 2002 BOND	110,519	404,232	0	0	0

D.S. - 2003 BOND FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	42,888	41,703	17,900	804	804
0204	FROM COUNTY-DELINQUENT	916	2,028	---	---	---
0205	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS	43,804	43,731	17,900	804	804
<u>COLLECTED BY CITY</u>						
0301	437-0301 STREET/OTHER	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	43,804	43,731	17,900	804	804
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	134	321	---	---	---
3002	INTEREST EARNINGS	1,166	963	1,000	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	148	23	---	---	---
	TOTAL MISCELLANEOUS	1,448	1,307	1,000	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	---	---
	TOTAL OTHER FINANCING	0	0	0	0	0
	TOTAL D.S. 2003 BOND	45,252	45,038	18,900	1,304	1,304

D.S. - 2003 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	5,610	3,383	1,128	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	435	----	----
	TOTAL OTHER CHARGES	6,041	3,814	1,563	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	55,000	55,000	55,000	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	55,000	55,000	55,000	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	298	3,276	----	----	----
	TOTAL OTHER DISBURS.	298	3,276	0	0	0
TOTAL D.S. 2003 BOND		61,339	62,090	56,563	0	0

D.S. - 2004 BOND FUND

REVENUE

		2012	2013	2014	2015	2015
		ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES		0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	54,961	49,926	47,770	---	---
0204	FROM COUNTY-DELINQUENT	2,065	599	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.		57,026	50,525	47,770	0	0
<u>COLLECTED BY CITY</u>						
0301	438-0401 STREET/OTHER	4,406	1,263	---	---	---
TOTAL CITY COLL.		4,406	1,263	0	0	0
TOTAL SPECIAL ASSESS.		61,432	51,788	47,770	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	711	95	---	---	---
3002	INTEREST EARNINGS	2,868	517	1,000	---	---
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	621	7	---	---	---
3022	REFUNDS & REIMBURSE.	---	---	---	---	---
TOTAL MISCELLANEOUS		4,200	619	1,000	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	572	3,886	1,739	1,738	1,738
TOTAL OTHER FINANCING		572	3,886	1,739	1,738	1,738
TOTAL D.S. 2004 BOND		66,204	56,293	50,509	1,738	1,738

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	27,444	19,700	11,800	3,900	3,900
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	2,750	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	431	431	435	435	435
TOTAL OTHER CHARGES	27,875	22,881	12,235	4,335	4,335
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	205,000	200,000	200,000	195,000	195,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	205,000	200,000	200,000	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	614	1,908	----	----	----
TOTAL OTHER DISBURS.	614	1,908	0	0	0
TOTAL D.S. 2004 BOND	233,489	224,789	212,235	199,335	199,335

D.S. - 2004C AIRPORT BOND FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES		0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
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
<u>COLLECTED BY CITY</u>						
0301	STREET IMPROVEMENTS	----	----	----	----	----
TOTAL CITY COLL.		0	0	0	0	0
TOTAL SPECIAL ASSESS.		0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	664	721	----	500	500
3017	MARKET VALUE INCREASE	64	----	----	----	----
TOTAL MISCELLANEOUS		728	721	0	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4101	TRANSFER IN-GEN. FUND	180,078	180,705	----	----	----
4230	TRANSFER IN-MUNIC.AIRPORT	----	----	180,893	182,607	182,607
TOTAL OTHER FINANCING		180,078	180,705	180,893	182,607	182,607
TOTAL D.S. 2004C AIRPORT		180,806	181,426	180,893	183,107	183,107

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	49,428	44,855	40,043	34,946	34,946
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	3,161	3,161	850	3,161	3,161
TOTAL OTHER CHARGES	52,589	48,016	40,893	38,107	38,107
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	130,000	135,000	140,000	145,000	145,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	130,000	135,000	140,000	145,000	145,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	44	4,752	----	----	----
TOTAL OTHER DISBURS.	44	4,752	0	0	0
TOTAL D.S. 2004C BOND/AIRPORT	182,633	187,768	180,893	183,107	183,107

D.S. - 2005 BOND FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101	----	----	----	----	----
0102	----	----	----	----	----
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
0202	----	----	----	----	----
0203	242,530	226,270	261,834	191,587	191,587
0204	8,868	12,272	----	----	----
0206	----	----	----	----	----
TOTAL SPEC.ASSESS.	251,398	238,542	261,834	191,587	191,587
<u>COLLECTED BY CITY</u>					
0301	17,543	14,804	----	----	----
TOTAL CITY COLL.	17,543	14,804	0	0	0
TOTAL SPECIAL ASSESS	268,941	253,346	261,834	191,587	191,587
MISCELLANEOUS REVENUE					
3001	2,710	4,489	----	----	----
3002	6,014	4,265	4,000	2,000	2,000
3003	----	----	----	----	----
3017	1,085	51	----	----	----
TOTAL MISCELLANEOUS	9,809	8,805	4,000	2,000	2,000
OTHER FINANCING SOURCES					
4002	----	----	----	----	----
4095	----	----	----	----	----
4295	15,792	10,736	11,296	11,296	11,296
4405	----	----	----	----	----
TOTAL OTHER FINANCING	15,792	10,736	11,296	11,296	11,296
TOTAL D.S. 2005 BOND	294,542	272,887	277,130	204,883	204,883

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	55,895	43,208	30,785	18,534	18,534
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	403	402	405	405	405
TOTAL OTHER CHARGES	56,298	43,610	31,190	18,939	18,939
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	365,000	360,000	350,000	345,000	345,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	365,000	360,000	350,000	345,000	345,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	1,334	15,743	----	----	----
TOTAL OTHER DISBURS.	1,334	15,743	0	0	0
TOTAL D.S. 2005 BOND	422,632	419,353	381,190	363,939	363,939

D.S. - 2006 BOND FUND

REVENUE

		2012	2013	2014	2015	2015
		ACTUAL	ACTUAL	BUDGET	PROPOSED	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	72,605	49,946	63,774	57,969	57,969
0204	FROM COUNTY-DELINQUENT	28,907	3,841	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
TOTAL SPEC.ASSESS.		101,512	53,787	63,774	57,969	57,969
<u>COLLECTED BY CITY</u>						
0301	440-0601 STREET/OTHER	4,709	13,649	----	----	----
TOTAL CITY COLL.		4,709	13,649	0	0	0
TOTAL SPECIAL ASSESS.		106,221	67,436	63,774	57,969	57,969
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	6,450	1,799	----	----	----
3002	INTEREST EARNINGS	1,621	1,434	1,000	500	500
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	348	----	----	----	----
TOTAL MISCELLANEOUS		8,419	3,233	1,000	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	88,167	87,629	86,988	86,988	86,988
4406	TRANSFER IN-S.A.B.F. 200	----	----	----	----	----
TOTAL OTHER FINANCING		88,167	87,629	86,988	86,988	86,988
TOTAL D.S. 2006 BOND		202,807	158,298	151,762	145,457	145,457

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	40,655	33,440	26,180	18,815	18,815
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	2,750	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	631	431	650	500	500
TOTAL OTHER CHARGES	41,286	36,621	26,830	19,315	19,315
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	316	7,386	----	----	----
TOTAL OTHER DISBURS.	316	7,386	0	0	0
TOTAL D.S. 2006 BOND	236,602	239,007	221,830	214,315	214,315

D.S. - 2007A BOND FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101	----	----	----	----	----
0102	----	----	----	----	----
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202	----	----	----	----	----
0203	250,058	246,305	237,643	227,984	227,984
0204	----	9,805	----	----	----
0206	----	----	----	----	----
TOTAL SPEC.ASSESS.	250,058	256,110	237,643	227,984	227,984
<u>COLLECTED BY CITY</u>					
0301	----	----	----	----	----
TOTAL CITY COLL.	0	0	0	0	0
TOTAL SPECIAL ASSESS.	250,058	256,110	237,643	227,984	227,984
MISCELLANEOUS REVENUE					
3001	139	1,177	----	----	----
3002	17,885	16,694	18,000	15,000	15,000
3003	----	----	----	----	----
3017	2,858	285	----	----	----
TOTAL MISCELLANEOUS	20,882	18,156	18,000	15,000	15,000
OTHER FINANCING SOURCES					
4002	----	----	----	----	----
4295	84,360	80,704	82,494	82,493	82,493
4407	----	----	----	----	----
TOTAL OTHER FINANCING	84,360	80,704	82,494	82,493	82,493
TOTAL D.S. 2007A BOND	355,300	354,970	338,137	325,477	325,477

D.S. - 2007A BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	80,969	68,407	55,950	43,563	43,563
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	2,750	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	631	631	650	650	650
TOTAL OTHER CHARGES	81,600	71,788	56,600	44,213	44,213
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	335,000	335,000	330,000	330,000	330,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	335,000	335,000	330,000	330,000	330,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	4,584	70,325	---	---	---
TOTAL OTHER DISBURS.	4,584	70,325	0	0	0
TOTAL D.S. 2007A BOND	421,184	477,113	386,600	374,213	374,213

D.S. - 2007B BOND FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES		0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	40,138	37,576	34,337	30,316	30,316
0204	FROM COUNTY-DELINQUENT	1,805	7,122	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
TOTAL SPEC.ASSESS.		41,943	44,698	34,337	30,316	30,316
<u>COLLECTED BY CITY</u>						
0301	441-0701 STREET/OTHER	7,847	9,236	----	----	----
TOTAL CITY COLL.		7,847	9,236	0	0	0
TOTAL SPECIAL ASSESS.		49,790	53,934	34,337	30,316	30,316
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	365	2,226	----	----	----
3002	INTEREST EARNINGS	751	9,463	1,000	4,000	4,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	102	16	----	----	----
TOTAL MISCELLANEOUS		1,218	11,705	1,000	4,000	4,000
OTHER FINANCING SOURCES						
4295	TRANSFER IN-COMM INVEST	317,260	132,265	134,109	134,109	134,109
4427	TRANSFER IN-S.A.B.F.	374,557	----	----	----	----
TOTAL OTHER FINANCING		691,817	132,265	134,109	134,109	134,109
TOTAL D.S. 2007B BOND		742,825	197,904	169,446	168,425	168,425

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	45,700	39,000	32,200	25,300	25,300
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	631	631	650	625	625
TOTAL OTHER CHARGES	46,331	39,631	32,850	25,925	25,925
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	170,000	170,000	175,000	175,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	165,000	170,000	170,000	175,000	175,000
TRANSFERS OUT					
727 TRANSFER OUT-D.S.2007B	----	61,682	----	----	----
TOTAL TRANSFERS OUT	0	61,682	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	204	48,660	----	----	----
TOTAL OTHER DISBURS.	204	48,660	0	0	0
TOTAL D.S. 2007B BOND	211,535	319,973	202,850	200,925	200,925

D.S. - 2008 BOND FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES		0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	70,216	65,549	60,237	45,759	45,759
0204	FROM COUNTY-DELINQUENT	9,562	161	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
TOTAL SPEC.ASSESS.		79,778	65,710	60,237	45,759	45,759
<u>COLLECTED BY CITY</u>						
0301	443-0801 STREET/OTHER	4,463	13,247	----	----	----
0303	444-0803 STREET/OTHER	----	----	----	----	----
TOTAL CITY COLL.		4,463	13,247	0	0	0
TOTAL SPECIAL ASSESS.		84,241	78,957	60,237	45,759	45,759
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	2,686	577	----	----	----
3002	INTEREST EARNINGS	4,172	3,481	5,000	2,500	2,500
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	655	69	----	----	----
TOTAL MISCELLANEOUS		7,513	4,127	5,000	2,500	2,500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	47,325	48,417	49,263	49,263	49,263
4408	TRANSFER IN-S.A.B.F. 2008	----	----	----	----	----
TOTAL OTHER FINANCING		47,325	48,417	49,263	49,263	49,263
TOTAL D.S. 2008 BOND		139,079	131,501	114,500	97,522	97,522

D.S. - 2008 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	41,730	36,692	31,465	26,036	26,036
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	1,997	625	2,000	625	625
TOTAL OTHER CHARGES	43,727	37,317	33,465	26,661	26,661
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	155,000	155,000	155,000	155,000	155,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	155,000	155,000	155,000	155,000	155,000
TRANSFERS OUT					
0710 TRANSFER OUT-S.A.B.F. 2010	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	1,094	14,596	----	----	----
TOTAL OTHER DISBURS.	1,094	14,596	0	0	0
TOTAL D.S. 2008 BOND	199,821	206,913	188,465	181,661	181,661

D.S. - 2009 BOND FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES		0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	26,321	23,370	23,205	21,903	21,903
0204	FROM COUNTY-DELINQUENT	1,609	845	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
TOTAL SPEC. ASSESS.		27,930	24,215	23,205	21,903	21,903
<u>COLLECTED BY CITY</u>						
0301	0901 A & B, ST IMP, 445-0901	7,449	1,736	----	----	----
TOTAL CITY COLL.		7,449	1,736	0	0	0
TOTAL SPECIAL ASSESS.		35,379	25,951	23,205	21,903	21,903
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	675	138	----	----	----
3002	INTEREST EARNINGS	3,284	4,048	3,000	2,000	2,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	522	55	----	----	----
TOTAL MISCELLANEOUS		4,481	4,241	3,000	2,000	2,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4409	TRANSFER IN-S.A.B.F. 2009	----	----	----	----	----
TOTAL OTHER FINANCING		0	0	0	0	0
TOTAL D.S. 2009 BOND		39,860	30,192	26,205	23,903	23,903

D.S. - 2009 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	803	16,404	----	----	----
TOTAL OTHER DISBURS.		803	16,404	0	0	0
TOTAL D.S. 2009 BOND		803	16,404	0	0	0

D.S. - 2010 BOND FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES		0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	70,698	64,891	62,782	55,937	55,937
0204	FROM COUNTY-DELINQUENT	1,838	142	----	----	----
0206	FROM SCHOOL	43,477	42,140	----	39,467	39,467
TOTAL SPEC.ASSESS.		116,013	107,173	62,782	95,404	95,404
<u>COLLECTED BY CITY</u>						
0301	446-1001 STREET/OTHER #448	9,221	29,237	----	----	----
TOTAL CITY COLL.		9,221	29,237	0	0	0
TOTAL SPECIAL ASSESS.		125,234	136,410	62,782	95,404	95,404
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	332	44	----	----	----
3002	INTEREST EARNINGS	8,227	8,279	8,000	7,000	7,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	1,392	91	----	----	----
3022	REFUNDS/REIMBURSEMENTS	----	----	----	----	----
TOTAL MISCELLANEOUS		9,951	8,414	8,000	7,000	7,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	66,845	64,214	65,576	65,576	65,576
4410	TRANSFER IN-S.A.B.F. 2010	----	----	----	----	----
TOTAL OTHER FINANCING		66,845	64,214	65,576	65,576	65,576
TOTAL D.S. 2010 BOND		202,030	209,038	136,358	167,980	167,980

D.S. - 2010 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	39,538	35,837	32,190	28,588	28,588
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	625	625	625	625	625
	TOTAL OTHER CHARGES	40,163	36,462	32,815	29,213	29,213
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	180,000	180,000	180,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	185,000	185,000	180,000	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	1,971	34,507	----	----	----
	TOTAL OTHER DISBURS.	1,971	34,507	0	0	0
	TOTAL D.S. 2010 BOND	227,134	255,969	212,815	209,213	209,213

D.S. - 2011 BOND FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101	---	---	---	---	---
0102	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202	---	---	---	---	---
0203	104,625	82,164	86,690	78,298	78,298
0204	---	6,820	---	---	---
0206	---	---	---	---	---
TOTAL SPEC.ASSESS.	104,625	88,984	86,690	78,298	78,298
<u>COLLECTED BY CITY</u>					
0301	38,130	24,552	---	---	---
0311	---	---	---	---	---
TOTAL CITY COLL.	38,130	24,552	0	0	0
TOTAL SPECIAL ASSESS.	142,755	113,536	86,690	78,298	78,298
MISCELLANEOUS REVENUE					
3001	499	1,272	---	---	---
3002	6,008	6,667	6,000	5,000	5,000
3003	---	---	---	---	---
3017	904	60	---	---	---
TOTAL MISCELLANEOUS	7,411	7,999	6,000	5,000	5,000
OTHER FINANCING SOURCES					
4002	---	---	---	---	---
4295	---	---	89,159	89,159	89,159
4296	87,446	86,883	---	---	---
4411	---	436,440	---	---	---
TOTAL OTHER FINANCING	87,446	523,323	89,159	89,159	89,159
TOTAL D.S. 2011 BOND	237,612	644,858	181,849	172,457	172,457

D.S. - 2011 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	34,049	32,060	31,520	30,000	30,000
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	625	625	625	625	625
TOTAL OTHER CHARGES	34,674	32,685	32,145	30,625	30,625
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	190,000	185,000	185,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	180,000	190,000	185,000	185,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	1,521	27,907	----	----	----
TOTAL OTHER DISBURS.	1,521	27,907	0	0	0
TOTAL D.S. 2011 BOND	36,195	240,592	222,145	215,625	215,625

D.S. - 2012 BOND FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101	---	---	---	---	---
0102	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202	---	---	---	---	---
0203	32,759	84,707	79,064	74,092	74,092
0204	---	1,264	---	---	---
0206	---	---	---	---	---
TOTAL SPEC.ASSESS.	32,759	85,971	79,064	74,092	74,092
<u>COLLECTED BY CITY</u>					
0301	4,561	3,825	---	---	---
0302	201,319	7,693	---	---	---
0312	---	3,301	---	---	---
TOTAL CITY COLL.	205,880	14,819	0	0	0
TOTAL SPECIAL ASSESS.	238,639	100,790	79,064	74,092	74,092
MISCELLANEOUS REVENUE					
3001	45	180	---	---	---
3002	3,648	5,723	4,000	3,000	3,000
3003	40	---	---	---	---
3017	366	73	---	---	---
TOTAL MISCELLANEOUS	4,099	5,976	4,000	3,000	3,000
OTHER FINANCING SOURCES					
4002	---	---	---	---	---
4295	---	---	36,182	36,181	36,181
4412	---	283,489	---	---	---
TOTAL OTHER FINANCING	0	283,489	36,182	36,181	36,181
TOTAL D.S. 2012 BOND	242,738	390,255	119,246	113,273	113,273

D.S. - 2012 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	28,994	26,845	23,794	23,794
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	7,600	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	950	625	950	625	625
TOTAL OTHER CHARGES		8,550	29,619	27,795	24,419	24,419
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	155,000	150,000	150,000
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	60,000	155,000	150,000	150,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	937	22,731	---	---	---
TOTAL OTHER DISBURS.		937	22,731	0	0	0
TOTAL D.S. 2012 BOND		9,487	112,350	182,795	174,419	174,419

D.S. - 2013 BOND FUND

REVENUE

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
GENERAL PROPERTY TAXES					
0101	----	----	----	----	----
0102	----	----	----	----	----
	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202	----	----	----	----	----
0203	----	----	191,390	106,636	106,636
0204	----	----	----	----	----
0206	----	----	----	----	----
	0	0	191,390	106,636	106,636
<u>COLLECTED BY CITY</u>					
0301	----	391,821	----	----	----
	0	391,821	0	0	0
	0	391,821	191,390	106,636	106,636
MISCELLANEOUS REVENUE					
3001	----	58,231	----	----	----
3002	----	1,860	1,000	2,000	2,000
3003	----	2,177	----	----	----
3017	----	----	----	----	----
	0	62,268	1,000	2,000	2,000
OTHER FINANCING SOURCES					
4002	----	----	----	----	----
4295	----	----	62,878	69,348	69,348
	0	0	62,878	69,348	69,348
TOTAL D.S. 2013 BOND	0	454,089	255,268	177,984	177,984

D.S. - 2013 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	49,820	45,700	45,700
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	950	1,000	625	625
TOTAL OTHER CHARGES	0	950	50,820	46,325	46,325
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	---	---	---	200,000	200,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	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	---	8,203	---	---	---
TOTAL OTHER DISBURS.	0	8,203	0	0	0
TOTAL D.S. 2013 BOND	0	9,153	50,820	246,325	246,325

D.S. - 2014 BOND FUND

REVENUE

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
GENERAL PROPERTY TAXES					
0101	----	----	----	----	----
0102	----	----	----	----	----
	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202	----	----	----	----	----
0203	----	----	----	59,622	59,622
0204	----	----	----	----	----
0206	----	----	----	----	----
	0	0	0	59,622	59,622
<u>COLLECTED BY CITY</u>					
0301	----	----	----	----	----
	0	0	0	0	0
	0	0	0	59,622	59,622
MISCELLANEOUS REVENUE					
3001	----	----	----	58,713	58,713
3002	----	----	----	----	----
3003	----	----	----	----	----
3017	----	----	----	----	----
	0	0	0	58,713	58,713
OTHER FINANCING SOURCES					
4002	----	----	----	----	----
4295	----	----	----	----	----
	0	0	0	0	0
TOTAL D.S. 2014 BOND	0	0	0	118,335	118,335

D.S. - 2014 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	10,850	10,850
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	300	300
TOTAL OTHER CHARGES	0	0	0	11,150	11,150
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					
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. 2014 BOND	0	0	0	11,150	11,150

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	40,655	33,440	26,180	18,815	18,815
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	2,750	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	631	431	650	500	500
TOTAL OTHER CHARGES	41,286	36,621	26,830	19,315	19,315
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	316	7,386	---	---	---
TOTAL OTHER DISBURS.	316	7,386	0	0	0
TOTAL D.S. 2006 BOND	236,602	239,007	221,830	214,315	214,315

D.S. - 2007A BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	80,969	68,407	55,950	43,563	43,563
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	2,750	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	631	631	650	650	650
TOTAL OTHER CHARGES	81,600	71,788	56,600	44,213	44,213
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	335,000	335,000	330,000	330,000	330,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	335,000	335,000	330,000	330,000	330,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	4,584	70,325	---	---	---
TOTAL OTHER DISBURS.	4,584	70,325	0	0	0
TOTAL D.S. 2007A BOND	421,184	477,113	386,600	374,213	374,213

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	45,700	39,000	32,200	25,300	25,300
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	631	631	650	625	625
TOTAL OTHER CHARGES	46,331	39,631	32,850	25,925	25,925
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	170,000	170,000	175,000	175,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	165,000	170,000	170,000	175,000	175,000
TRANSFERS OUT					
727 TRANSFER OUT-D.S.2007B	---	61,682	---	---	---
TOTAL TRANSFERS OUT	0	61,682	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	204	48,660	---	---	---
TOTAL OTHER DISBURS.	204	48,660	0	0	0
TOTAL D.S. 2007B BOND	211,535	319,973	202,850	200,925	200,925

D.S. - 2008 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	41,730	36,692	31,465	26,036	26,036
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	1,997	625	2,000	625	625
TOTAL OTHER CHARGES	43,727	37,317	33,465	26,661	26,661
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	155,000	155,000	155,000	155,000	155,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	155,000	155,000	155,000	155,000	155,000
TRANSFERS OUT					
0710 TRANSFER OUT-S.A.B.F. 2010	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	1,094	14,596	----	----	----
TOTAL OTHER DISBURS.	1,094	14,596	0	0	0
TOTAL D.S. 2008 BOND	199,821	206,913	188,465	181,661	181,661

D.S. - 2009 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	803	16,404	----	----	----
TOTAL OTHER DISBURS.	803	16,404	0	0	0
TOTAL D.S. 2009 BOND	803	16,404	0	0	0

D.S. - 2010 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	39,538	35,837	32,190	28,588	28,588
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	625	625	625	625	625
TOTAL OTHER CHARGES	40,163	36,462	32,815	29,213	29,213
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	180,000	180,000	180,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	185,000	185,000	180,000	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	1,971	34,507	----	----	----
TOTAL OTHER DISBURS.	1,971	34,507	0	0	0
TOTAL D.S. 2010 BOND	227,134	255,969	212,815	209,213	209,213

D.S. - 2011 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	34,049	32,060	31,520	30,000	30,000
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	625	625	625	625	625
TOTAL OTHER CHARGES	34,674	32,685	32,145	30,625	30,625
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	190,000	185,000	185,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	180,000	190,000	185,000	185,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	1,521	27,907	----	----	----
TOTAL OTHER DISBURS.	1,521	27,907	0	0	0
TOTAL D.S. 2011 BOND	36,195	240,592	222,145	215,625	215,625

D.S. - 2012 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	28,994	26,845	23,794	23,794
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	7,600	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	950	625	950	625	625
TOTAL OTHER CHARGES		8,550	29,619	27,795	24,419	24,419
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	155,000	150,000	150,000
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	60,000	155,000	150,000	150,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	937	22,731	---	---	---
TOTAL OTHER DISBURS.		937	22,731	0	0	0
TOTAL D.S. 2012 BOND		9,487	112,350	182,795	174,419	174,419

D.S. - 2013 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	49,820	45,700	45,700
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	950	1,000	625	625
TOTAL OTHER CHARGES	0	950	50,820	46,325	46,325
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	---	---	---	200,000	200,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	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	---	8,203	---	---	---
TOTAL OTHER DISBURS.	0	8,203	0	0	0
TOTAL D.S. 2013 BOND	0	9,153	50,820	246,325	246,325

D.S. - 2014 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	10,850	10,850
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	300	300
TOTAL OTHER CHARGES	0	0	0	11,150	11,150
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					
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. 2014 BOND	0	0	0	11,150	11,150

ENTERPRISE

FUNDS

2015

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	25,008	385,412	188,000	1,278,500	1,278,500
Debt Principal	2,539,371	2,463,940	2,215,635	2,627,137	2,627,137
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	<u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	7,168,629	6,504,215	5,873,728	5,921,898	5,921,898
Revenues	6,969,610	7,556,218	8,481,858	8,964,320	8,964,320
Operating	(5,355,065)	(5,909,256)	(6,154,630)	(6,794,202)	(6,794,202)
Depreciation	<u>(2,278,959)</u>	<u>(2,277,449)</u>	<u>(2,279,058)</u>	<u>(2,277,349)</u>	<u>(2,277,349)</u>
Expenditures	<u>(7,634,024)</u>	<u>(8,186,705)</u>	<u>(8,433,688)</u>	<u>(9,071,551)</u>	<u>(9,071,551)</u>
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>6,504,215</u>	<u>5,873,728</u>	<u>5,921,898</u>	<u>5,814,667</u>	<u>5,814,667</u>

WASTE TREATMENT FUND

REVENUE

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
INTERGOVERNMENTAL					
<u>STATE</u>					
0713 STATE REIMBURSEMENTS	7,277	----	----	----	----
TOTAL FEDERAL	7,277	0	0	0	0
<u>COUNTY</u>					
0803 KANDIYOHI COUNTY	66,159	108,434	67,489	123,636	123,636
TOTAL COUNTY	66,159	108,434	67,489	123,636	123,636
TOTAL INTERGOVERNMT'L	73,436	108,434	67,489	123,636	123,636
SERVICE CHARGES					
1802 GENERAL CITY	5,884,838	6,446,984	7,356,986	7,863,245	7,863,245
1803 EAGLE LAKE SEWER DISTRICT	213,569	240,795	286,651	258,883	258,883
1805 ADMIN-BILLING	192,273	195,001	204,444	210,869	210,869
1807 LABOR	870	7,396	----	----	----
1808 REPLACEMENT CHARGE	412,164	413,632	415,872	415,872	415,872
1809 EPITOPIX WASTE DELIVERED	18,258	16,796	18,625	16,485	16,485
1810 OTHER DELIVERED WASTE	331	2,915	21,691	16,500	16,500
1811 SALE OF MATERIALS	28	----	----	----	----
1812 C & D LANDFILL WASTE	----	----	----	----	----
1817 PARTS	2,215	----	----	----	----
TOTAL	6,724,546	7,323,519	8,304,269	8,781,854	8,781,854
EQUIPMENT SERVICES					
2108 RENTS/EQUIPMENT	----	4,420	----	----	----
TOTAL	0	4,420	0	0	0
OTHER SOURCES					
3006 RENTAL OF LAND	9,724	9,724	----	----	----
TOTAL	9,724	9,724	0	0	0
MISCELLANEOUS					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	108,919	100,475	100,000	51,830	51,830
3005 SALE OF MATERIALS	7,927	7,746	10,000	7,000	7,000
3017 MARKET VALUE INCR/DECR	19,855	1,497	----	----	----
3022 REFUNDS & REIMBURSE.	25,203	403	100	----	----
TOTAL	161,904	110,121	110,100	58,830	58,830
OTHER FINANCING SOURCES					
4432 TRANSFER IN-C.P. WTP	----	----	----	----	----
TOTAL	0	0	0	0	0
TOTAL	6,969,610	7,556,218	8,481,858	8,964,320	8,964,320

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Budget</u>	2015 <u>Proposed</u>	2015 <u>Adopted</u>
DEPARTMENTS					
WTP TREATMENT-MUNICIPAL	486,351	----	----	----	----
WTP TREATMENT-INDUSTRIAL	574,842	----	----	----	----
WTP COLLECTIONS-MUNICIPAL	106,052	----	----	----	----
WTP COLLECTIONS-INDUSTRIAL	25,573	----	----	----	----
WTP BIOSOLIDS-MUNICIPAL	65,088	----	----	----	----
WTP BIOSOLIDS-INDUSTRIAL	63,526	----	----	----	----
WTP TREATMENT-COMBINED	5,987,549	7,284,781	9,887,881	11,111,282	11,111,282
WTP COLLECTIONS-COMBINED	237,518	628,160	474,801	305,304	305,304
WTP BIOSOLIDS-COMBINED	112,533	289,269	286,641	282,102	282,102
TOTAL WTP EXPENDITURES	<u>7,659,032</u>	<u>8,202,210</u>	<u>10,649,323</u>	<u>11,698,688</u>	<u>11,698,688</u>
CAPITAL OUTLAY					
WTP TREATMENT-MUNICIPAL	----	----	----	----	----
WTP TREATMENT-INDUSTRIAL	----	----	----	----	----
WTP COLLECTIONS-MUNICIPAL	25,008	----	----	----	----
WTP COLLECTIONS-INDUSTRIAL	----	----	----	----	----
WTP BIOSOLIDS-MUNICIPAL	----	----	----	----	----
WTP BIOSOLIDS-INDUSTRIAL	----	----	----	----	----
WTP TREATMENT-COMBINED	----	----	----	----	----
WTP COLLECTIONS-COMBINED	----	----	----	----	----
WTP BIOSOLIDS-COMBINED	----	15,505	----	----	----
TOTAL	<u>25,008</u>	<u>15,505</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT PRINCIPAL					
WTP TREATMENT-MUNICIPAL	----	----	----	----	----
WTP TREATMENT-INDUSTRIAL	----	----	----	----	----
WTP COLLECTIONS-MUNICIPAL	----	----	----	----	----
WTP COLLECTIONS-INDUSTRIAL	----	----	----	----	----
WTP BIOSOLIDS-MUNICIPAL	----	----	----	----	----
WTP BIOSOLIDS-INDUSTRIAL	----	----	----	----	----
WTP TREATMENT-COMBINED	----	----	2,215,635	2,627,137	2,627,137
WTP COLLECTIONS-COMBINED	----	----	----	----	----
WTP BIOSOLIDS-COMBINED	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>2,215,635</u>	<u>2,627,137</u>	<u>2,627,137</u>
TOTAL EXPENDITURES WITHOUT CAPITAL OUTLAY & DEBT PRINC.	<u>7,634,024</u>	<u>8,186,705</u>	<u>8,433,688</u>	<u>9,071,551</u>	<u>9,071,551</u>

WASTE TREATMENT PLANT FUND

48474-WTP TREATMENT-MUNICIPAL

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220	1,874	---	---	---	---
0221	5,096	---	---	---	---
0222	12,608	---	---	---	---
0223	389	---	---	---	---
0224	8,657	---	---	---	---
0225	1,999	---	---	---	---
0226	4,560	---	---	---	---
0227	2,520	---	---	---	---
0228	567	---	---	---	---
0229	43,303	---	---	---	---
TOTAL SUPPLIES	81,573	0	0	0	0
OTHER SERVICES					
0330	1,429	---	---	---	---
0331	---	---	---	---	---
0332	320,857	---	---	---	---
0333	2,315	---	---	---	---
0334	3,161	---	---	---	---
0335	1,992	---	---	---	---
0336	15,028	---	---	---	---
0337	380	---	---	---	---
0338	3,427	---	---	---	---
0339	---	---	---	---	---
TOTAL OTHER SERVICES	348,589	0	0	0	0

WASTE TREATMENT PLANT FUND

48474-WTP TREATMENT-MUNICIPAL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	18,190	----	----	----	----
0442 AWARDS & INDEMNITIES	261	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP:	5,075	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	15,180	----	----	----	----
0446 PROFESSIONAL SERVICES	17,483	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	56,189	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 WTP-TREATMENT MUNI.	486,351	0	0	0	0

WASTE TREATMENT PLANT FUND

48475-WTP TREATMENT-INDUSTRIAL

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2014 ADOPTED</u>
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	1,101	----	----	----	----
0221 SMALL TOOLS	2,867	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	7,032	----	----	----	----
0223 POSTAGE	245	----	----	----	----
0224 MTCE. OF EQUIPMENT	5,272	----	----	----	----
0225 MTCE. OF STRUCTURES	872	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	1,311	----	----	----	----
0227 SUBSISTENCE OF PERSONS	1,266	----	----	----	----
0228 CLEANING & WASTE REMOVAL	378	----	----	----	----
0229 GENERAL SUPPLIES	287,795	----	----	----	----
TOTAL SUPPLIES	308,139	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	961	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	213,905	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	1,395	----	----	----	----
0334 MTCE. OF EQUIPMENT	1,859	----	----	----	----
0335 MTCE. OF STRUCTURES	1,328	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	9,756	----	----	----	----
0337 SUBSISTENCE OF PERSONS	253	----	----	----	----
0338 CLEANING & WASTE REMOVAL	490	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	229,947	0	0	0	0

WASTE TREATMENT PLANT FUND

48475-WTP TREATMENT-INDUSTRIAL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	12,126	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP:	25	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	12,301	----	----	----	----
0446 PROFESSIONAL SERVICES	12,304	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	36,756	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	----	----	----	----	----
0883 DEPRECIATION	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL WTP-TREATMENT/INDST	574,842	0	0	0	0

WASTE TREATMENT PLANT FUND

48476-WTP COLLECTIONS-MUNICIPAL

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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	660	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	7,905	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	12,151	----	----	----	----
0225 MTCE. OF STRUCTURES	9	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	1,622	----	----	----	----
0227 SUBSISTENCE OF PERSONS	176	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	435	----	----	----	----
TOTAL SUPPLIES	22,958	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	113	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	31,292	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	2,045	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	23,713	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	50	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	57,213	0	0	0	0

WASTE TREATMENT PLANT FUND

48476-WTP COLLECTIONS-MUNICIPAL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	121	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	752	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	873	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	25,008	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	25,008	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./MUNI	106,052	0	0	0	0

WASTE TREATMENT PLANT FUND

48477-WTP COLLECTIONS-INDUSTRIAL

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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	25,383	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	190	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	25,573	0	0	0	0

WASTE TREATMENT PLANT FUND

48477-WTP COLLECTIONS-INDUSTRIAL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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					
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	25,573	0	0	0	0

WASTE TREATMENT PLANT FUND

48478-WTP BIOSOLIDS-MUNICIPAL

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
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	43	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	2,240	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	5,984	----	----	----	----
0225 MTCE. OF STRUCTURES	38	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	283	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	20,177	----	----	----	----
TOTAL SUPPLIES	28,765	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	185	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	636	----	----	----	----
0334 MTCE. OF EQUIPMENT	498	----	----	----	----
0335 MTCE. OF STRUCTURES	1,110	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	2,429	0	0	0	0

WASTE TREATMENT PLANT FUND

48478-WTP BIOSOLIDS-MUNICIPAL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	31,527	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	2,367	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	33,894	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	----	----	----	----	----
0883 DEPRECIATION	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL WTP BIOSOLIDS/MUNI	65,088	0	0	0	0

WASTE TREATMENT PLANT FUND

48479-WTP BIOSOLIDS-INDUSTRIAL

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>
PERSONAL SERVICES					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220	---	---	---	---	---
0221	43	---	---	---	---
0222	2,240	---	---	---	---
0223	---	---	---	---	---
0224	4,481	---	---	---	---
0225	38	---	---	---	---
0226	223	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	20,177	---	---	---	---
TOTAL SUPPLIES	27,202	0	0	0	0
OTHER SERVICES					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	185	---	---	---	---
0333	637	---	---	---	---
0334	498	---	---	---	---
0335	---	---	---	---	---
0336	1,110	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	---	---	---
TOTAL OTHER SERVICES	2,430	0	0	0	0

WASTE TREATMENT PLANT FUND

48479-WTP BIOSOLIDS-INDUSTRIAL (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	31,527	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	2,367	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	33,894	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	----	----	----	----	----
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	63,526	0	0	0	0

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 PROPOSED</u>	<u>2015 ADOPTED</u>	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	477,682	459,073	465,715	510,607	510,607
0111	OVERTIME-REG. EMPLOYEES	30,774	33,490	35,000	37,000	37,000
0112	SALARIES-TEMP. EMPLOYEES	4,215	349	4,000	4,000	4,000
0113	EMPLOYER PENSION CONTR.	72,639	70,460	75,510	83,474	83,474
0114	EMPLOYER INSUR. CONTR.	166,418	183,152	193,022	199,293	199,293
	TOTAL PERSONAL SERVICES	751,728	746,524	773,247	834,374	834,374
SUPPLIES						
0220	OFFICE SUPPLIES	1	2,381	3,000	3,000	3,000
0221	SMALL TOOLS	----	7,343	30,764	20,764	20,764
0222	MOTOR FUELS & LUBRICANTS	----	12,954	40,000	40,000	40,000
0223	POSTAGE	----	781	1,000	1,000	1,000
0224	MTCE. OF EQUIPMENT	----	24,348	40,000	45,000	45,000
0225	MTCE. OF STRUCTURES	----	6,964	2,500	5,000	5,000
0226	MTCE. OF OTHER IMPROVE.	----	3,211	8,000	8,000	8,000
0227	SUBSISTENCE OF PERSONS	----	1,588	2,000	2,000	2,000
0228	CLEANING & WASTE REMOVAL	----	314	1,000	1,000	1,000
0229	GENERAL SUPPLIES	94	299,370	380,000	360,000	360,000
	TOTAL SUPPLIES	95	359,254	508,264	485,764	485,764
OTHER SERVICES						
0330	COMMUNICATIONS	----	2,137	3,500	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	565,409	644,600	644,600	644,600
0333	TRAVEL-CONF.-SCHOOL	----	6,811	7,000	7,000	7,000
0334	MTCE. OF EQUIPMENT	----	14,498	36,000	26,000	26,000
0335	MTCE. OF STRUCTURES	----	3,009	4,000	4,000	4,000
0336	MTCE. OF OTHER IMPROVE.	----	40,979	42,000	42,000	42,000
0337	SUBSISTENCE OF PERSONS	----	108	500	500	500
0338	CLEANING & WASTE REMOVAL	----	2,845	8,000	10,000	10,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	0	635,796	745,600	737,100	737,100

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	2,000	2,000	2,000
0441 INSURANCES & BONDS	----	----	20,600	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	5,217	4,100	5,600	5,600
0444 INTEREST	2,374,845	2,296,829	2,544,968	2,152,890	2,152,890
0445 LICENSES & TAXES	112	23,924	27,000	27,000	27,000
0446 PROFESSIONAL SERVICES	8,003	(104,946)	71,500	71,500	71,500
0447 ADVERTISING	663	----	200	200	200
0449 OTHER CHARGES	56,785	29,151	10,000	10,000	10,000
TOTAL OTHER CHARGES	2,440,408	2,250,175	2,680,368	2,269,190	2,269,190
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	----	----	2,215,635	2,627,137	2,627,137
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	2,215,635	2,627,137	2,627,137
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	150,000	250,000	250,000	250,000	250,000
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	93,000	1,278,500	1,278,500
0796 TRANSFER OUT-PUB WRKS RESE	412,164	411,000	415,872	415,872	415,872
TOTAL TRANSFERS OUT	562,164	661,000	758,872	1,944,372	1,944,372
OTHER DISBURSEMENTS					
0810 SALARIES-SEVERANCE	20	170	----	----	----
0883 DEPRECIATION	2,205,895	2,213,445	2,205,895	2,213,345	2,213,345
0884 MARKET VALUE ADJUSTMENT	27,239	418,417	----	----	----
0885 CAPITAL LOSS	----	----	----	----	----
TOTAL OTHER DISBURS.	2,233,154	2,632,032	2,205,895	2,213,345	2,213,345
TOTAL WTP TREAT-COMBINED	5,987,549	7,284,781	9,887,881	11,111,282	11,111,282

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED

	2012	2013	2014	2015	2015	
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED	
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	47,551	48,613	101,456	50,467	50,467
0111	OVERTIME-REG. EMPLOYEES	235	1,904	5,000	5,000	5,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	4,000	4,000	4,000
0113	EMPLOYER PENSION CONTR.	6,522	6,834	15,870	8,399	8,399
0114	EMPLOYER INSUR. CONTR.	19,838	21,281	42,875	22,253	22,253
	TOTAL PERSONAL SERVICES	74,146	78,632	169,201	90,119	90,119
SUPPLIES						
0220	OFFICE SUPPLIES	----	----	200	200	200
0221	SMALL TOOLS	----	841	2,000	3,000	3,000
0222	MOTOR FUELS & LUBRICANTS	----	6,401	7,500	7,500	7,500
0223	POSTAGE	----	41	400	400	400
0224	MTCE. OF EQUIPMENT	743	10,858	28,000	26,000	26,000
0225	MTCE. OF STRUCTURES	----	358	600	600	600
0226	MTCE. OF OTHER IMPROVE.	----	21	10,100	10,000	10,000
0227	SUBSISTENCE OF PERSONS	----	164	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	698	2,500	2,500	2,500
	TOTAL SUPPLIES	743	19,382	51,400	50,300	50,300
OTHER SERVICES						
0330	COMMUNICATIONS	----	404	500	500	500
0331	PRINTING & PUBLISHING	----	----	500	500	500
0332	UTILITIES	----	64,736	55,000	60,000	60,000
0333	TRAVEL-CONF.-SCHOOL	----	300	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	----	2,798	4,000	4,000	4,000
0335	MTCE. OF STRUCTURES	----	132	----	500	500
0336	MTCE. OF OTHER IMPROVE.	----	16,394	20,000	25,000	25,000
0337	SUBSISTENCE OF PERSONS	----	----	500	500	500
0338	CLEANING & WASTE REMOVAL	----	----	2,000	2,000	2,000
0339	OTHER SERVICES	----	281	----	----	----
	TOTAL OTHER SERVICES	0	85,045	83,500	94,000	94,000

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	133	200	200	200
0441 INSURANCES & BONDS	----	30,230	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	(53,422)	500	600	600
0446 PROFESSIONAL SERVICES	----	58,068	30,000	30,000	30,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	17,728	----	----	----	----
TOTAL OTHER CHARGES	17,728	35,009	30,700	30,800	30,800
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 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	----	----	----	----	----
0732 TRANSFER OUT-C.P. WTP	----	369,907	95,000	----	----
TOTAL TRANSFERS OUT	100,000	369,907	95,000	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	100	----	----	----
0883 DEPRECIATION	44,901	40,085	45,000	40,085	40,085
0885 CAPITAL LOSS	----	----	----	----	----
TOTAL OTHER DISBURS.	44,901	40,185	45,000	40,085	40,085
TOTAL WTP COLLECT/COMB.	237,518	628,160	474,801	305,304	305,304

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	49,477	50,711	51,741	51,542
0111	OVERTIME-REG. EMPLOYEES	9,855	7,946	10,000	10,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----
0113	EMPLOYER PENSION CONTR.	8,623	8,466	9,199	9,299
0114	EMPLOYER INSUR. CONTR.	15,890	17,609	20,488	20,292
	TOTAL PERSONAL SERVICES	83,845	84,732	91,428	91,133
SUPPLIES					
0220	OFFICE SUPPLIES	----	----	50	50
0221	SMALL TOOLS	----	4,323	3,500	3,500
0222	MOTOR FUELS & LUBRICANTS	----	11,777	14,000	14,000
0223	POSTAGE	----	7	50	50
0224	MTCE. OF EQUIPMENT	----	11,450	10,000	10,000
0225	MTCE. OF STRUCTURES	----	9	1,400	1,400
0226	MTCE. OF OTHER IMPROVE.	----	77	1,000	1,000
0227	SUBSISTENCE OF PERSONS	----	125	150	150
0228	CLEANING & WASTE REMOVAL	----	----	1,000	1,000
0229	GENERAL SUPPLIES	----	45,232	50,000	50,000
	TOTAL SUPPLIES	0	73,000	81,150	81,150
OTHER SERVICES					
0330	COMMUNICATIONS	----	----	400	300
0331	PRINTING & PUBLISHING	----	----	----	----
0332	UTILITIES	----	424	400	500
0333	TRAVEL-CONF.-SCHOOL	----	312	1,400	1,400
0334	MTCE. OF EQUIPMENT	----	4,651	3,000	3,000
0335	MTCE. OF STRUCTURES	----	----	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	----	1,164	500	500
0337	SUBSISTENCE OF PERSONS	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	1,000	1,000
0339	OTHER SERVICES	----	----	70,000	70,000
	TOTAL OTHER SERVICES	0	6,551	7,700	77,700

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440 RENTS	----	80,269	70,000	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	140	225	200	200	200
0446 PROFESSIONAL SERVICES	----	5,068	7,000	7,000	7,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	385	----	1,000	1,000	1,000
TOTAL OTHER CHARGES	525	85,562	78,200	8,200	8,200
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	2,832	----	----	----
0554 OTHER IMPROVEMENTS	----	12,673	----	----	----
TOTAL CAPITAL OUTLAY	0	15,505	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	28,163	23,919	28,163	23,919	23,919
TOTAL OTHER DISBURS.	28,163	23,919	28,163	23,919	23,919
TOTAL WTP BIOSOLIDS/COMB.	112,533	289,269	286,641	282,102	282,102

INTERNAL

SERVICE

FUNDS

2015

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.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	146,392	154,185	145,983	153,683	153,683
Revenues	30,869	20,853	30,500	30,500	30,500
Expenditures	(23,076)	(29,055)	(22,800)	(24,300)	(24,300)
Prior Adjust.		----	----	----	----
Balance-Dec. 31	<u>154,185</u>	<u>145,983</u>	<u>153,683</u>	<u>159,883</u>	<u>159,883</u>

OFFICE SERVICES FUND

REVENUE

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>PROPOSED</u>	<u>2015</u> <u>ADOPTED</u>
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	2,715	2,724	2,500	2,700	2,700
3005 SALE OF MATERIALS	27,695	18,090	28,000	27,800	27,800
3017 MARKET VALUE INCR/DECR	459	39	----	----	----
3022 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL MISCELLANEOUS	30,869	20,853	30,500	30,500	30,500
TOTAL OFFICE SERVICES FUND	30,869	20,853	30,500	30,500	30,500

OFFICE SERVICES FUND

48001-OFFICE SERVICES

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	8,744	6,389	9,000	10,500	10,500
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		8,744	6,389	9,000	10,500	10,500
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334	MTCE. OF EQUIPMENT	2,958	3,965	5,700	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		2,958	3,965	5,700	5,700	5,700

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
OTHER CHARGES					
0440	RENTS	8,105	7,462	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	2,465	----	----	----
	TOTAL OTHER CHARGES	10,570	7,462	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
DEBT REDEMPTION					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0
TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0
OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----
0883	DEPRECIATION	117	----	----	----
0884	MARKET VALUE ADJUSTMENT	687	11,239	----	----
	TOTAL OTHER DISBURS.	804	11,239	0	0
TOTAL OFFICE SERVICES FUND		23,076	29,055	22,800	24,300

2015

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.

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2015 Mayor Proposed</u>	<u>2015 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	954,188	----	----	----	----
Revenues	14,619	----	----	----	----
Expenditures	(968,807)	----	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PUBLIC IMPROVEMENT REVOLVING FUND

REVENUE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 ADOPTED
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
0207	FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	12,383	----	----	----	----
3003	INTREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	2,236	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL MISCELLANEOUS	14,619	0	0	0	0
OTHER FINANCING SOURCES						
4010	TRANSFER IN-D.S.	----	----	----	----	----
4205	TRANSFER IN-IND. DEV.	----	----	----	----	----
4651	TRANSFER IN-WASTE TREATM	----	----	----	----	----
	TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL PUBLIC IMPR REVOLV		14,619	0	0	0	0

PUBLIC IMPROVEMENT REVOLVING FUND

41001-SUMMIT CONTRACT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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
CAPITAL OUTLAY					
0550	LAND	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0
DEBT REDEMPTION					
0660	BONDS	---	---	---	---
0661	CONTRACTS	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0
TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	---	---	---	---
0745	TRANSFER OUT-C. IMPROVE	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0
OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0
	TOTAL PIR/SUMMIT	0	0	0	0

PUBLIC IMPROVEMENT REVOLVING FUND

48002-PUBLIC PROJECTS

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 PROPOSED	2015 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	----	----	----	----	----
0702 TRANSFER OUT-COMM. INV.	965,327	----	----	----	----
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	965,327	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	3,480	----	----	----	----
TOTAL	3,480	0	0	0	0
TOTAL PIR/PUBLIC PROJECTS	968,807	0	0	0	0

A P P E N D I X

APPENDIX I

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

**CAPITAL IMPROVEMENT PROGRAM
2015**

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

	<u>2014</u>	<u>2015</u>	<u>2014</u> <u>ADOPTED</u>	<u>2015</u> <u>COUNCIL</u> <u>ADOPTED</u>
CITY ADMINISTRATOR				
CITY ADMINISTRATOR	1.00	1.00	128,684	126,867
ADMINISTRATIVE ASSISTANT	1.00	1.00	64,171	51,953
HUMAN RESOURCES	1.00	0.00	70,037	0
TOTAL CITY ADMINISTRATOR	<u>3.00</u>	<u>2.00</u>	<u>262,892</u>	<u>178,820</u>
PLANNING & DEVELOPMENT				
DEVELOPMENT DIRECTOR	1.00	1.00	101,381	103,294
PLANNER/AIRPORT MANAGER	1.00	1.00	69,952	72,155
CLERK/STENOGRAPHER	1.00	1.00	38,480	40,473
BUILDING INSPECTOR	1.00	1.00	66,169	65,915
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	61,450	61,214
TOTAL PLANNING & DEVELOPMENT	<u>5.00</u>	<u>5.00</u>	<u>337,432</u>	<u>343,051</u>
CITY CLERK-TREASURER				
CITY CLERK-TREASURER	1.00	1.00	101,381	103,294
SECRETARY/RECEPTIONIST	0.75	0.70	32,369	30,096
TOTAL CITY CLERK-TREASURER	<u>1.75</u>	<u>1.70</u>	<u>133,750</u>	<u>133,390</u>
ASSESSING				
ASSESSOR	1.00	1.00	73,885	75,320
APPRAISER	1.00	1.00	51,741	51,542
APPRAISER II	1.00	1.00	43,763	43,171
TOTAL ASSESSING	<u>3.00</u>	<u>3.00</u>	<u>169,389</u>	<u>170,033</u>
ACCOUNTING				
FINANCE DIRECTOR	1.00	1.00	101,381	103,294
ACCOUNTING SUPERVISOR	1.00	1.00	54,400	55,307
ACCOUNTING CLERK III	1.00	1.00	43,159	42,994
ACCOUNTING CLERK III	1.00	1.00	36,022	33,196
TOTAL ACCOUNTING	<u>4.00</u>	<u>4.00</u>	<u>234,962</u>	<u>234,791</u>
LEGAL				
TOTAL LEGAL	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
CITY HALL				
CUSTODIAN MTCE. WORKER	1.00	1.00	30,696	35,752
TOTAL CITY HALL	<u>1.00</u>	<u>1.00</u>	<u>30,696</u>	<u>35,752</u>

	<u>2014</u>	<u>2015</u>	<u>2014</u> <u>ADOPTED</u>	<u>2015</u> <u>COUNCIL</u> <u>ADOPTED</u>
INFORMATION TECHNOLOGY				
INFORMATION SYSTEMS COORD.	1.00	1.00	63,227	53,755
INFORMATION SYSTEMS TECH.	1.00	1.00	45,823	33,821
WRAC-8 COORDINATOR	1.00	1.00	51,741	51,542
WRAC-8 TECHNICIAN	0.50	0.80	19,649	42,211
TOTAL INFORMATION TECHNOLOGY	<u>3.50</u>	<u>3.80</u>	<u>180,440</u>	<u>181,329</u>
ELECTIONS				
SECRETARY/RECEPTIONIST	0.25	0.30	10,790	12,898
TOTAL ELECTIONS	<u>0.25</u>	<u>0.30</u>	<u>10,790</u>	<u>12,898</u>
POLICE DEPARTMENT				
POLICE CHIEF	1.00	1.00	102,031	95,476
CAPTAIN	1.00	1.00	79,751	67,650
SERGEANT	6.00	6.00	448,487	449,254
PATROLMAN	22.00	21.00	1,341,052	1,276,375
SCHOOL LIAISON OFFICER	2.00	3.00	129,010	197,400
ADMINISTRATIVE ASSISTANT	1.00	1.00	56,172	57,053
CLERK/SECRETARY	3.00	3.00	127,266	127,256
TOTAL POLICE DEPARTMENT	<u>36.00</u>	<u>36.00</u>	<u>2,283,769</u>	<u>2,270,464</u>
FIRE DEPARTMENT				
FIRE CHIEF	1.00	1.00	79,152	85,331
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	43,159	42,994
CLERK/TYPIST	0.80	0.80	31,992	37,564
TOTAL FIRE DEPARTMENT	<u>2.80</u>	<u>2.80</u>	<u>154,303</u>	<u>165,889</u>
ENGINEERING DEPARTMENT				
PUBLIC WORKS DIRECTOR	1.00	1.00	101,381	99,946
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	70,037	70,037
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	64,678	65,660
ENGINEERING TECH. II	2.00	2.00	88,611	93,951
CLERK/STENOGRAPHER	0.50	0.50	21,580	21,580
TOTAL ENGINEERING DEPARTMENT	<u>5.50</u>	<u>5.50</u>	<u>346,287</u>	<u>351,174</u>

	<u>2014</u>	<u>2015</u>	<u>2014</u> <u>ADOPTED</u>	<u>2015</u> <u>COUNCIL</u> <u>ADOPTED</u>
PUBLIC WORKS				
CLERK/STENOGRAPHER	0.50	0.50	21,580	21,580
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	64,920	67,754
WORKING FOREMAN	1.00	1.00	54,053	55,144
PUBLIC WORKS OPERATOR	15.50	15.60	770,583	771,124
MECHANIC I	1.00	1.00	54,053	55,144
MECHANIC II	1.00	1.00	49,715	50,467
TOTAL PUBLIC WORKS	<u>20.00</u>	<u>20.10</u>	<u>1,014,904</u>	<u>1,021,213</u>
AIRPORT				
AIRPORT MANAGER	0.00	0.00	0	0
TOTAL AIRPORT	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
AUDITORIUM				
CUSTODIAN	0.00	0.00	0	0
TOTAL AUDITORIUM	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
LEISURE SERVICES				
LEISURE SERVICES SUPERVISOR	0.20	1.00	12,834	65,419
CLERK/TYPIST	1.00	1.00	39,421	39,270
TOTAL LEISURE SERVICES	<u>1.20</u>	<u>2.00</u>	<u>52,255</u>	<u>104,689</u>
CIVIC CENTER				
ARENA OPERATOR SUPERVISOR	1.00	1.00	64,171	57,316
MAINTENANCE WORKER	2.00	2.00	99,430	100,182
STAFF CLERK	0.50	0.50	19,711	39,270
TOTAL CIVIC CENTER	<u>3.50</u>	<u>3.50</u>	<u>183,312</u>	<u>196,768</u>
COMMUNITY CENTER				
LEISURE SERVICES SUPERVISOR	0.60	0.00	38,503	0
CUSTODIAN	1.00	1.00	25,314	26,245
TOTAL COMMUNITY CENTER	<u>1.60</u>	<u>1.00</u>	<u>63,817</u>	<u>26,245</u>
AQUATIC CENTER				
LEISURE SERVICES SUPERVISOR	0.20	0.00	12,834	0
PUBLIC WORKS OPERATOR	0.50	0.40	24,857	20,187
TOTAL AQUATIC CENTER	<u>0.70</u>	<u>0.40</u>	<u>37,691</u>	<u>20,187</u>
TOTAL GENERAL FUND	<u>92.80</u>	<u>92.10</u>	<u>5,496,689</u>	<u>5,446,693</u>

	<u>2014</u>	<u>2015</u>	<u>2014</u> <u>ADOPTED</u>	<u>2015</u> <u>COUNCIL</u> <u>ADOPTED</u>
CONVENTION & VISITOR'S BUREAU				
EXECUTIVE DIRECTOR	1.00	1.00	87,000	88,000
INFORMATION SPECIALIST	1.00	1.00		-
TOTAL CONV & VISITOR'S BUREAU	<u>2.00</u>	<u>2.00</u>	<u>87,000</u>	<u>88,000</u>
WASTE TREATMENT-TREATMENT				
SUPERINTENDENT	1.00	1.00	73,885	75,320
OPERATOR II	4.00	4.00	170,438	178,265
WORKING FOREMAN	1.00	1.00	66,169	65,915
MTCE. MECHANIC	1.00	1.00	51,741	51,542
LIFT STATION MECHANIC	1.00	1.00	51,741	51,542
LABORATORY TECHNICIAN	1.00	1.00	51,741	51,542
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	51,741	37,563
TOTAL WASTE TREATMENT-TREATMENT	<u>10.00</u>	<u>10.00</u>	<u>517,456</u>	<u>511,689</u>
WASTE TREATMENT-COLLECTIONS				
HEAVY EQUIPMENT OPERATOR	1.00	1.00	49,715	50,467
TOTAL WASTE TREATMENT-COLLECT.	<u>1.00</u>	<u>1.00</u>	<u>49,715</u>	<u>50,467</u>
WASTE TREATMENT-BIOSOLIDS				
BIOSOLIDS COORDINATOR	1.00	1.00	51,741	51,542
TOTAL WASTE TREATMENT-BIOSOLIDS	<u>1.00</u>	<u>1.00</u>	<u>51,741</u>	<u>51,542</u>
GRAND TOTAL	107	106	6,202,601	6,148,391

CITY OF WILLMAR, MINNESOTA
CAPITAL IMPROVEMENT PROGRAM

	<u>CODE</u>	<u>2016 MAYOR'S PROPOSED</u>	<u>2016 STAFF PROPOSED</u>
VEHICLE REPLACEMENT			
Fire			
Fire Pumper	53	400,000	650,000
Total Fire		400,000	650,000
Police Department			
2006 Chevrolet Impala Patrol Car	53	41,483	41,483
2013 Chevrolet Impala Patrol Car	53	39,508	39,508
2013 Chevrolet Impala Patrol Car	53	39,508	39,508
2013 Chevrolet Impala Patrol Car	53	39,508	39,508
Total Police Department		160,007	160,007
Public Works Department			
New-Bobcat Toolcat	53	60,000	60,000
2006 Ford - F350 1/2-Ton Pickup	53	37,500	37,500
2004 Ford - F350 1-Ton Pickup	53	49,000	49,000
Total Public Works Department		146,500	146,500
Waste Water Treatment Plant			
2006 Gator	53	18,500	18,500
Total Waste Water Treatment Plant		18,500	18,500
TOTAL VEHICLE REPLACEMENT		725,007	975,007

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

	<u>Code</u>	<u>2016 MAYOR'S PROPOSED</u>	<u>2015 COUNCIL ADOPTED</u>
CAPITAL ALLOCATIONS			
Accounting			
Office Work Station Furniture	52	15,000	15,000
Total Accounting		<u>15,000</u>	<u>15,000</u>
Information Technology			
WRAC-8 Air Conditioning System	51	20,000	20,000
Total Information Technology		<u>20,000</u>	<u>20,000</u>
Fire Department			
Taunton Field Storm Shelter (Federal Match)	51	400,000	400,000
Emergency Outdoor Sirens	52	25,000	25,000
Total Fire Department		<u>425,000</u>	<u>425,000</u>
Engineering			
Transportation Plan (City)	54	50,000	50,000
Civic Center Drive Stormwater Pond	54	130,000	130,000
Total Engineering		<u>180,000</u>	<u>180,000</u>
Public Works Department			
Roof Repair - PW Garage	51	120,000	120,000
PW Garage Doors	51	17,000	17,000
Park Rehab-Pay Equipment and Surfaces	52	150,000	150,000
Total Public Works Department		<u>287,000</u>	<u>287,000</u>
Airport			
Airport Master Plan	54	250,000	250,000
Overlay Taxi Lanes (East Hanger)	54	250,000	250,000
Fencing Plans & Specs	54	120,000	120,000
Credit Card Jet Fuel	51	20,000	20,000
NavAid Access Roads	54	55,000	55,000
Back-Up Generator	52	75,000	75,000
Environmental Assessment 13/31	52	180,000	180,000
Land Acquisition Road 116	50	500,000	500,000
Tiling & Drainage	54	Pending ***	31,500
Total Airport		<u>1,450,000</u>	<u>1,481,500</u>
Leisure Services			
Rebuild Orange Infield/Replace Cinder W. Track	51	50,000	50,000
Taunton Stadium Storage/Office/Restroom Addn	51	150,000	150,000
Backstop Replacement Swansson Fields (5)	51	30,000	30,000
Top Dress Soccer Fields Westwind Park	51	30,000	30,000
Total Leisure Services		<u>260,000</u>	<u>260,000</u>

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

	<u>Code</u>		2015 MAYOR'S PROPOSED	2015 COUNCIL ADOPTED
CAPITAL ALLOCATIONS (Con't)				
Civic Center				
Scoreboards (Cardinal Ctr/Blueline Ctr)	52		50,000	50,000
Total Civic Center			<u>50,000</u>	<u>50,000</u>
Aquatic Center				
Re-Coat Slide Exterior	51		38,000	38,000
Interior Slide Maintenance	51		19,000	19,000
Play Feature Maintenance	51		18,500	18,500
Total Aquatic Center			<u>75,500</u>	<u>75,500</u>
TOTAL CAPITAL ALLOCATIONS			<u>2,762,500</u>	<u>2,794,000</u>
STREET PROJECT FINANCING				
Annual Street Pavement Management	54	Eng	2,750,000	2,750,000
Bethel Parking Lot	54	Eng	250,000	250,000
County Offices Parking Lot	54	Eng	80,000	80,000
Hedin Park Path	54	Eng	60,000	60,000
CSAH 41 Path	54	Eng	60,000	60,000
Robbins Island Beach Path	54	Eng	10,000	10,000
10th Street Repairs (Railroad Crossings)	54	Eng	300,000	300,000
Swanson Field Green Parking Lot	54	Eng	75,000	75,000
Sidewalks/Bike Paths - New Construction	54	Eng	35,000	35,000
Lakeland Drive Path	54	Eng	113,000	113,000
Public Works Garage Parking Lot	54	PW	80,000	80,000
Overlay Taxi Lanes - East Hangar Area	54	Airp	350,000	350,000
NavAid Roads	54	Airp	55,000	55,000
TOTAL STREET PROJECT FINANCING			<u>4,218,000</u>	<u>4,218,000</u>
WASTE TREATMENT PROGRAM				
Authorized and Funded				
Phase II CCDD CRS and Construction	54		660,000	660,000
Phase I WWC Lift Station Design & CRS	54		142,500	142,500
Sanitary Sewer Line Under BNSF/Sperryville	54		200,000	200,000
Scum/Grease Improvements	54		150,000	150,000
Total Authorized and Funded			<u>1,152,500</u>	<u>1,152,500</u>
TOTAL WASTE TREATMENT PROGRAM			<u>1,152,500</u>	<u>1,152,500</u>
GRAND TOTAL CAPITAL IMPROVEMENT PROGRAM			<u>8,858,007</u>	<u>9,139,507</u>

APPENDIX II

***PROPOSED
FIVE YEAR CAPITAL
IMPROVEMENT PROGRAM
2015 TO 2019***

Proposed Capital Improvement Program

Project	Department	Score	Cash	Bond	WWTP Fund	LOST	Storm Water	State Aid	Other
Pavement Management									
Streets - Pavement Management - various locations	Engineering	40		\$2,750,000.00					
Overlay Taxi Lanes - East Hangar Area	Airport	35	\$105,000.00					\$245,000.00	
Bethel Parking Lot	Engineering	27		\$250,000.00					
County Offices Parking Lot	Engineering	27		\$80,000.00					
Hedin Park Path	Engineering	26				\$60,000.00			
CSAH 41 Path	Engineering	26				\$60,000.00			
Robbins Island Beach Path	Engineering	26				\$10,000.00			
10th Street Repairs (RailRoad Crossings)	Engineering	26		\$300,000.00					
Public Works Garage Parking Lot	Public Works	24		\$80,000.00					
Swanson Field Green Parking Lot	Engineering	23		\$75,000.00					
NavAid Roads	Airport	21	\$16,500.00					\$38,500.00	
Sidewalks/Bike Paths - New Construction	Engineering	20	\$35,000.00						
Lakeland Drive Path	Engineering	20				\$113,000.00			
Facilities - New/Maintenance									
Roof Repair PW Garage	PW	24	\$120,000.00						
PW Garage Doors	PW	23	\$17,000.00						
WRAC A/C	IS	23							\$20,000.00
Rebuild Orange Infield/Replace Cinder Warning Track	CER	23	\$50,000.00						
Re-Coating Slide Exterior	DOAC	23	\$38,000.00						
Interior Slide Maintenance	DOAC	23	\$19,000.00						
Play Feature Maintenance	DOAC	23	\$18,500.00						
Taunton Field Storm Shelter (Federal Match)	Fire Dept.	22	\$100,000.00					\$300,000.00	
Taunton Stadium-Storage/Office/Restroom Addt. (Build out)	CER	22							\$150,000.00
Backstop Replacement Swansson Fields (5)	CER	21	\$30,000.00						
Top Dress Soccer Fields Westwind Park	CER	20	\$30,000.00						
Tiling & Drainage Design/Implementation	Airport	19	\$13,500.00					\$31,500.00	
Furniture/Equipment									
Park Rehab-Play Equipment and Play Surfaces	PW	37	\$150,000.00						
Emergency Outdoor Sirens	FD	36	\$25,000.00						
Office Work Station Furniture	Finance	21	\$15,000.00						

212

Proposed Capital Improvement Program

Project	Department	Score	Cash	Bond	WWTP Fund	LOST	Storm Water	State Aid	Other
Scoreboards (Cardinal/Blueline)	Civic Center	21	\$50,000.00						
Airfield Electrical Back-up Generator	Airport	18	\$7,000.00					\$63,000.00	
Plans/IT									
Master Plan Update	Airport	50	\$25,000.00					\$225,000.00	
Transportation Plan (City)	Engineering	34	\$50,000.00						
City Hall Thin Clients	IS	27							\$125,000.00
City Hall Permit System	IS	22	\$25,000.00						
Miscellaneous Infrastructure									
Civic Center Drive Stormwater Pond	Engineering	30					\$130,000.00		
Phase II CDDR CRS and Construction	WWTP	30			\$660,000.00				
Phase I WWC Lift Station Design & CRS	WWTP	28			\$142,500.00				
Sanitary Sewer Line under BNSF by Sperryville	Waste Water	27			\$ 200,000.00				
Scum/grease Improvements	WWTP	27			\$150,000.00				
Total			\$939,500.00	\$3,535,000.00	\$1,152,500.00	\$243,000.00	\$130,000.00	\$903,000.00	\$295,000.00

213

**City of Willmar 2016
Proposed Capital Improvement Program**

5/28/2015

Project	Department	Score	Cash	Bond	WWTP Fund	LOST	Storm Water	State Aid	Other
Pavement Management									
Streets - Pavement Management - various locations	Engineering	40		\$ 3,000,000.00					
Main Parking Lot Overlay	Civic Center	26		\$ 185,000.00					
Driveway Resurfacing	Fire Dept.	24		\$ 34,000.00					
Overlay new site bio solids driveway	Waste Water	23			\$ 40,000.00				
Sidewalks/Bike Paths - New Construction	Engineering	20		\$ 15,000.00					
Streets - Access to Downtown E&W ends	Engineering	4		\$ 1,000,000.00					
County Trail (from Eagle Lake)	Engineering	26		\$ 25,000.00					
Facilities - New/Maintenance									
Concession Stand Swansson Field	CER	28	\$ 65,000.00						
Shelter Replacement - Robbins Island	PW	23	\$ 70,000.00						
Pool Heater	DOAC	23	\$ 19,000.00						
Roof Repair PW Garage	PW	22	\$ 30,000.00						
Roof Replacement	Fire Dept.	22	\$ 48,500.00						
Tuck Pointing	Civic Center	19	\$ 100,000.00						
Repair Tennis Courts-Rice Park	CER	17	\$ 54,000.00						
Paint Interior Cardinal Arena	CER	17	\$ 40,000.00						
Furniture/Equipment									
Park Rehab-Play Equipment Play Surface	PW	37	\$ 150,000.00						
50 SCBA Packs	Fire Dept.	37	\$ 275,000.00						
50 SCBA Spare Bottles	Fire Dept.	37	\$ 65,000.00						
SCBA Compressor	Fire Dept.	37	\$ 40,000.00						
Emergency Outdoor Sirens	Fire Dept.	36	\$ 5,000.00						
MgOH Recirculation pump-3 year replacement	Waste Water	33			\$ 85,000.00				
WRAC HD Equipment Upgrades	IT								\$ 80,000.00
Credit Card Fuel Machine Jet Fuel	Airport	14	\$ 1,500.00					\$ 13,500.00	
Extrication Equipment	Fire Dept.	24	\$ 35,000.00						
Plans/IT									
Fencing Plans and Specs	Airport	33	\$ 36,000.00					\$ 84,000.00	
Extend Runway & Taxiway Design	Airport	19	\$ 32,000.00					\$ 288,000.00	

City of Willmar 2016

5/28/2015

Proposed Capital Improvement Program

Environmental Assessment 13/31 Ext.	Airport	19	\$ 38,500.00					\$ 346,500.00	
Taunton Stadium Wi-Fi	IT	12							\$ 20,000.00
Council Agenda System	IT	9	\$ 20,000.00						
PCN HMI Computer Software & Virtualization Software	WWTF	32			\$146,000.00				
PCN HMI Computer Hardware	WWTF	32			\$87,000.00				
Miscellaneous Infrastructure									
Phase II WWC Lift Station and Piping Construction	Waste Water	28			\$ 950,000.00				
Extend Sewer Line to new WWTF	Waste Water	23			\$ 385,000.00				
Storm Water Improvements, west of Menards - phase 1	Engineering	15					\$ 100,000.00		
Signals - 24th Avenue at 1st Street	Engineering	13	\$ 200,000.00						
Total			\$1,324,500.00	\$4,259,000.00	\$1,693,000.00	\$0.00	\$100,000.00	\$732,000.00	\$100,000.00

**City of Willmar 2017
Proposed Capital Improvement Program**

5/28/2015

Project	Department	Score	Cash	Bond	WWTP Fund	LOST	Storm Water	State Aid	Other
Pavement Management									
Streets - Pavement Management - various locations	Engineering	40		\$ 3,250,000.00					
Robbins Island Parking Lots	Public Works	24		\$ 83,000.00					
Sidewalks/Bike Paths - New Construction	Engineering	20		\$ 15,000.00					
Facilities - New/Maintenance									
Perimeter Fencing Phase 1	Airport	33	\$ 32,500.00					\$ 295,000.00	
Bathroom Retrofits	Civic Center	26	\$ 40,000.00						
Double sided Concession Stand	DOAC	25	\$ 65,000.00						
Shelter Replacement - Robbins Island	Public Works	23	\$ 70,000.00						
Bleacher Replacement	Civic Center	19	\$ 175,000.00						
DOAC Basketball Courts	DOAC	18	\$ 50,000.00						
Field Drainage North Swansson	CER	17	\$ 50,000.00						
Storage Facility	Civic Center	17	\$ 30,000.00						
Tennis Court Resurface/Hard Surface	Public Works	15	\$ 50,000.00						
Terminal Irrigation System	Airport	9	\$ 18,000.00					\$ 42,000.00	
Furniture/Equipment									
Park Rehab-Play Equipment Play Surface	Public Works	37	\$ 200,000.00						
Emergency Outdoor Sirens	Fire Dept.	36	\$ 5,000.00						
Fuel System - Tanks	Public Works	25	\$ 250,000.00						
Plans/IT									
Network link to PWG	IT	22							\$100,000.00
Apron Expansion Design	Airport	18	\$ 8,000.00					\$ 72,000.00	
Miscellaneous Infrastructure									
Fairgrounds Lift Station	Waste Water	27			\$ 600,000.00				
Storm Water Improvements -Old WWTP Retrofit	Waste Water	26			\$ 100,000.00				
CR116 Relocation for Rwy Extension	Airport	19	\$ 40,000.00					\$ 36,000.00	
Runway Extension Grading	Airport	19	\$ 70,000.00					\$ 630,000.00	
Signals - Interconnect 1st Street Signals	Engineering	5	\$ 150,000.00						
Total			\$1,153,500.00	\$3,348,000.00	\$700,000.00	\$0.00	\$0.00	\$1,075,000.00	\$100,000.00

**City of Willmar 2018
Proposed Capital Improvement Program**

5/28/2015

217

Project	Department	Score	Cash	Bond	WWTP Fund	LOST	Storm Water	State Aid	Other
<i>Pavement Management</i>									
Streets - Pavement Management - various locations	Engineering	40		\$ 3,500,000.00					
Robbins Island Parking Lots	Public Works	24		\$ 120,000.00					
Sidewalks/Bike Paths - New Construction	Engineering	20		\$ 15,000.00					
Runway Extension Paving & Lighting	Airport	19	\$ 175,000.00					\$ 1,575,000.00	
Apron Expansion - Phase 1	Airport	18	\$ 8,000.00					\$ 72,000.00	
Overlay old site driveway	Waste Water	14			\$ 40,000.00				
<i>Facilities - New/Maintenance</i>									
North Swanson Field Lighting	CER	29	\$ 300,000.00						
Perimeter Fencing Phase 2	Airport	33	\$ 32,500.00						
Replace Rubber Flooring - Cardinal Arena	Civic Center	23	\$ 35,000.00						
Public Works Storage & Expansion	Public Works	20	\$ 150,000.00						
Youth Baseball Field Improvements	CER	18	\$ 100,000.00						
<i>Furniture/Equipment</i>									
Park Rehab-Play Equipment Play Surface	Public Works	37	\$ 250,000.00						
Emergency Outdoor Sirens	Fire Dept.	36	\$ 5,000.00						
Search Robot	PD	24	\$ 10,000.00						
<i>Miscellaneous Infrastructure</i>									
Storm Water Improvements -Kennedy School Area	Engineering	30	\$ 100,000.00						
Storm Water Improvements -Ramblewood Slough	Engineering	30	\$ 100,000.00						
Armory Lift Station	Waste Water	27			\$ 400,000.00				
Total			\$1,265,500.00	\$3,635,000.00	\$440,000.00	\$0.00	\$0.00	\$1,647,000.00	\$0.00

**City of Willmar 2019
Proposed Capital Improvement Program**

Project	Department	Score	Cash	Bond	WWTP Fund	LOST	Storm Water	State Aid	Other
<i>Pavement Management</i>									
Streets - Pavement Management - various locations	Engineering	40		\$ 3,750,000.00					
Public Works Parking Lot	Public Works	24	\$ 80,000.00						
Sidewalks/Bike Paths - New Construction	Engineering	20	\$ 15,000.00						
<i>Facilities - New/Maintenance</i>									
Robbins Island Shelter Replacement	Public Works	23	\$ 70,000.00						
Maintenance Equipment Storage Bldg.	Airport	7	\$ 180,000.00					\$ 4,200.00	
Tennis Court Resurface/Hard Surface	Public Works	15	\$ 50,000.00						
Fire Station Re-Carpeting	Fire Dept.	14	\$ 18,500.00						
<i>Furniture/Equipment</i>									
Park Rehab-Play Equipment Play Surface	Public Works	37	\$ 250,000.00						
Emergency Outdoor Sirens	Fire Dept.	36	\$ 5,000.00						
Use of Force Simulator	PD	32	\$ 17,000.00						
MgOH Recirculation pump-3 year replacement	Waste Water	30			\$ 85,000.00				
Thermal Imaging Cameras	PD	28	\$ 18,000.00						
<i>Miscellaneous Infrastructure</i>									
Gorton Avenue Lift Station	Waste Water	27			\$ 300,000.00				
Storm Water Improvements - west of Menards - phase 2	Waste Water	15	\$ 800,000.00						
Total			\$1,503,500.00	\$3,750,000.00	\$385,000.00	\$0.00	\$0.00	\$4,200.00	\$0.00

CITY OF WILLMAR

VEHICLE/EQUIPMENT REPLACEMENT POLICY

Scope

This policy applies to all vehicles and equipment attached to a vehicle which is 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 replacing, transferring to another department, deleting or requesting additional equipment or altering the replacement schedule is to submit a written justification to the Vehicle/Equipment Committee prior to the annual budgeting process. This request shall include specifications, estimated vehicle costs, funding source and completion of the *Vehicle/Equipment Change Request Form*.

All vehicles/equipment replaced will be available to other departments by schedule priority. If the vehicle/equipment being replaced is better than one scheduled to be replaced at a later date, then other departments would be able to exchange the equipment, allowing a department to have the best equipment available until such time as its vehicle/equipment would normally 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 and identified as a "general purpose vehicle". After use, a general purpose vehicle must be fueled to $\frac{3}{4}$ tank minimum and cleaned appropriately. Scheduling of all general usage vehicles shall be done thru Outlook Calendar established and maintained by IT.

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

Review

An annual review of all city vehicles 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.

This document was last reviewed and approved on April 6th, 2015

Financing

The amount needed to finance the replacement program shall be funded through the normal budgeting process; however when planning for future year vehicle replacements 5% should be calculated in to the overall budget for inflation.

This document was last reviewed and approved on April 6th, 2015

General Allocation Schedules

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

This document was last reviewed and approved on April 6th, 2018

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

This document was last reviewed and approved on April 6th, 2015

Vehicle Replacement/Additions/Deletions/Transfer Request Procedure

For purposes of this policy the following terms when used have the assigned meaning:

- Chairperson – means the person the City Administrator has identified as the Chair for the Vehicle Replacement Committee.
 - Vehicle – refers to a motor vehicle, tractor, or trailer capable of being pulled by a vehicle. Only trailers in which the initial purchase price of the trailer was more than \$5000.00 should be counted as a vehicle.
 - Vehicle/Equipment – refers to equipment that is attached to the vehicle for the life of the vehicle or is repeatedly mounted and then removed from a vehicle as an accessory attachment which allows then allows the vehicle to be used for its intended functions (ie. buckets, mower decks, snow plows, etc.).
 - Vehicle Addition (Added) – means a vehicle was will be added to increase the overall number of vehicles in a department’s fleet and is not replacing an existing vehicle.
 - Vehicle Deletion (Deleted) – means a vehicle which is being removed from the overall number of vehicles listed in the department’s fleet with no intention to have the vehicle replaced.
 - Vehicle Replacement (Replaced) – means a vehicle that has reached its useful life and will be sold, traded, or transferred with the planned purchase of another vehicle to take its place.
 - Vehicle Transfer (Transferred) – means a vehicle that has reached the maximum useful life in one city department but may serve a purpose for another department which was scheduled to replace a similar vehicle. (Mowers might be an example of this).
1. During the first week of February of each year, the current Chairperson of the Vehicle/Equipment Committee shall (by email) distribute the following to each Department Head within the City:
 - a. A working list of vehicles managed and maintained within the various departments in an excel spreadsheet format.
 - b. The most current copy of the Vehicle/Equipment Replacement Policy. (This document.)
 - c. The most current copy of the Vehicle/Equipment Change Request form. (Also found within this document).
 2. After receiving the spreadsheet each Department Head (or his/her designee) will review the vehicle(s) listed for their department. They will compare the list against the actual inventory being kept and maintained within their department and within two (2) weeks notify the Chairperson

This document was last reviewed and approved on April 6th, 2015

receiving the spreadsheet of all differences between the listed vehicles and actual inventory so the spreadsheet can be properly updated by the Chairperson.

3. The Chairperson will make corrections as notified no later than the end of February and then resend the updated spreadsheet back to all Department Heads by email and indicate in that email the date as to when Department Heads need to submit Vehicle/Equipment Change Requests back to the Chairperson.
4. Each Department Head (or his/her designee) will then review the updated list for accuracy as it relates to their own department(s). They will determine which fleet vehicle(s) need replacement or need to have the replacement schedule adjusted. They will also consider their needs for any deletions, additions or re-assignments to their fleet. They will consider vehicles being replaced by other Departments and make the necessary contact with the Department head to determine if a vehicle being replaced within that Department may or may not fit their own replacement needs.
5. If the Department Head (or his/her designee) wishes to make any fleet additions, deletions, transfers or replacements they will then fully complete a Vehicle/Equipment Change Request form (with a photo attached) for each vehicle addition, deletion, replacement, re-assignment or replacement they wish to enact to the acting Chairperson by the date indicated in the email.
6. The Chairperson will consolidate the information received from Department Heads, update the spreadsheet and convene a meeting with other Vehicle Replacement committee members. The Committee is responsible for:
 - Discussing the changes received from each Department Head and approves or denies those requests as agreed upon.
 - Reviewing the current policy and forms for effectiveness and modify as necessary to meet current practices and needs.
7. The Chairperson is responsible for:
 - Setting up committee meetings as needed.
 - Maintaining the digital history either through Microsoft Word or Excel of each vehicle change and action being requested by the various city departments heads. This will enable future committees to:
 - i. Better track department requests and changes.
 - ii. Track overall fleet inventory numbers being maintained within the various city departments along with additions or deletions in a fleet.
 - iii. Track the overall use and the actual service life of different vehicle types being maintained within the city.

This document was last reviewed and approved on April 6th, 2015

- Developing committee agendas for the replacement committee to follow and track the outcome of the committee's decisions on those agenda items.
 - Keeping the City Administrator informed of the action being taken by the committee.
8. In the event where a vehicle request is denied the Chairperson will schedule a future meeting date with committee members present and the affected Department Head (and/or staff member) to discuss the committee's denial. The affected Department spokesperson can at that time present any additional information regarding the denied request for further committee consideration.
 9. After all change requests have been approved or denials have been fully vetted by the Committee, the Chairperson will forward the Committee findings to the City Administrator for the final approval or denial.
 10. If the City Administrator approves a submitted request the Administrator will:
 - Indicate the approval or denial on the request form along with signing and dating the form.
 - Give the original request form back to the Chairperson.
 11. Within five (5) days of the approval or denial, the Chairperson will:
 - Give the original copy of approved requests to the City Clerk.
 - Provide a copy of all approvals or denials to both the affected Department Head and Finance Director to assist future fleet planning and purchasing purposes.
 - Reconvene the committee if necessary to discuss any additional budgetary considerations made known by the City Administrator regarding the denied requests.
 12. If a vehicle cannot be purchased under State Contract or through other approved purchasing consortiums and the purchase cost will be in excess of \$100,000.00 then the City Clerk will notify the Department Director to obtain quotes and start the bidding process. The City Clerk and/or Department Director will accept the bids along with obtaining the City Administrator's approval for purchase. Approved bids require agreements signed by Mayor and City Administrator. For all vehicles that do not need to be purchased through the bidding process the approval to purchase in the budgeted year is granted by the City Administrator's signature on the vehicle request form.
 13. The Department Director (or his/her designee) will order, receive, and accept the vehicle.
 14. After receiving the vehicle the Department Director submits the following paperwork to the City Clerk:
 - Original completed fixed asset sheet for the vehicle.
 - Original Sales receipt/invoice.
 - Certificate of Origin for a Vehicle. (MSO)
 - Copy of the Application to Title/Register a motor vehicle.
 - A copy of the check issued if one was required upon delivery of the vehicle.

This document was last reviewed and approved on April 6th, 2014

- Color photo copy of front, side, odometer reading and VIN # of the vehicle.

15. The City Clerk is responsible to license and insure the vehicle. He/she will then forward the original completed fixed asset sheet to the Finance Director along with a request for payment if a check was not already previously issued.

This document was last reviewed and approved on April 6th, 2015

VEHICLE/EQUIPMENT CHANGE REQUEST FORM

Department Head - I am requesting the following to occur:

Check Applicable Box

Addition - (To the overall number of vehicles in our fleet):			
Deletion - (From the overall number of vehicles in our fleet and not to be replaced):			
Replacement - (To be replaced by another vehicle):			
Replacement Adjustment - (Move a budgeted vehicle to a different year in the schedule)			
Re-assignment - (Transfer to another City Dept.):			
Fixed Asset Number:		<i>Reminder to Attach Photo</i>	
Vehicle Number:		Replacement Cost:	
Vehicle Year:		Vehicle Model:	
Mileage:	OR	Hours on vehicle:	

(Comments): _____

Initial

Operator or Supervisor (comments if applicable):

Initial

Mechanic (comments if applicable):

Initial

_____ **APPROVED** _____ **DENIED** **Vehicle/Equipment Committee** _____
Date

_____ **APPROVED** _____ **DENIED** _____
City Administrator *Date*

This document was last reviewed and approved on April 6th, 2015

City of Willmar Department Inventory of Vehicles Currently Being Used

This spreadsheet was last updated on: March 6, 2015

Location	Fixed Asset Number	Vehicle Number	Year	Make/Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years) (See notes)	2014	2015	2016	2017	2018	2019	2020	Next Projected Replacement
Civic Center	3020.00002	901147	1990	Cushman	Light Equipment	-	Garbage hauling	Will not Replace	-	-	-	-	-	-	-	N/A
Civic Center	3007.00023	044451	2004	Advanced Riding Floor Scrubber	Specialty Equipment	-	-	11	-	\$18,500	-	-	-	-	-	2026
Civic Center	3007.00032	129458	2012	Kubota	Light Equipment	Mower	-	7	-	-	-	\$25,000	-	-	-	2026
Civic Center	3018.00073	120152	2012	Ford - F-250, 4x4	Pickup (Up to 3/4 Ton)	-	Site use	10	-	-	-	-	-	-	-	2022
Civic Center	3020.00004	944983	1984	Ice Resurfacer	Specialty Equipment	-	Blue Line Center	20	-	\$125,000	-	-	-	-	-	2035
Civic Center	3020.00015	078310	2007	Zamboni Ice Resurfacer	Specialty Equipment	-	Civic Center Arena	20	-	-	-	-	-	-	-	2035
Civic Center	3020.00022	000359	2000	Toro, Workman Model 3200	Skid Steerage	LTV	Mowing Ice	20	-	\$60,000	-	-	-	-	300,000	2040
Civic Center	0.00000	0	0	Bobcat - Toolcat	Specialty Equipment	0	Multi Purpose	10	-	\$203,500	\$0	\$0	\$0	\$25,000	\$30,000	2025
Community Center	3007.00003	036430	2003	John Deere GT-235	Light Equipment	Mower	Mowing weeds around garden at Sr. Citizen Center	Will not Replace	-	-	-	-	-	-	-	Never
Community Development	-	-	2014	-	Pickup	Pickup - Under 1 ton	Inspections - Randy Toms / Inspections / General Use	10	\$27,000	-	-	-	-	-	-	2024
Community Development	3016.00017	099551	2009	Ford Escape	SUV	SUV	-	10	-	-	-	-	\$28,000	-	\$0	2029
Engineering	3016.00064	117343	2011	Dodge Ram 2500	Pickup	Pickup - Under 1 ton	Ryan - Surveying	10	-	-	-	-	-	-	-	2021
Engineering	3016.00019	119487	2011	Ford Explorer XLT	SUV	SUV	General Use	10	-	-	-	-	-	-	-	2021
Engineering	3018.00008	018011	2001	Chevrolet 1/2 Ton	Pickup	Pickup - Under 1 ton	Daryl Inspections	10	\$0	\$37,353	-	-	-	-	-	2021
Engineering	3018.00028	992939	1999	Ford F-150	Pickup	Pickup - Under 1 ton	Curly Inspections	10	\$0	\$37,353	-	-	-	-	-	2025
Fire	3006.00019	317270	1931	American La France	Fire Apparatus	Fire - Pumper	Parade / Public Education	N/A	-	-	-	-	-	-	-	N/A
Fire	2102.00001	973222	1997	Southwest Gulfstream Hazmat Trailer	Trailer	-	IRT - Technical Rescue Team	20	-	-	-	-	-	-	-	2039
Fire	3002.00011	100419	2010	CargoMate Trailer	Trailer	-	HEAT Team	20	-	-	-	\$0	\$0	\$30,000	-	2039
Fire	3006.00010	062633	2005	Spartan Pumper/Tanker	Fire Apparatus	Fire - Tanker	Fire Suppression	25	-	-	-	-	-	-	-	2028
Fire	3006.00014	140522	2014	Rosenbauer 78 Viper	Fire Apparatus	Fire - Tanker	Fire Suppression	25	-	-	-	-	-	-	-	2038
Fire	3006.00023	885700	1988	LuVerne Commander II	Fire Apparatus	Fire - Pumper	Fire Suppression	25	-	\$950,000	-	-	-	-	-	2041
Fire	3006.00026	991481	1999	Pierce Ladder	Fire Apparatus	Fire - Aerial Truck	Fire Suppression	25	-	-	-	-	-	-	\$300,000	2024
Fire	3006.00033	022446	2002	Spartan Chassis	Fire Apparatus	Fire - Pumper	Fire Suppression	25	-	-	-	-	-	-	-	2024
Fire	3015.00077	972764	1987	Chevrolet (4-Door)	Truck	Pickup - Under 1 ton	Fire Suppression - Grass Rig	15	-	-	\$60,000	-	-	-	-	2032
Fire	3018.00045	070465	2007	Ford F-150	Pickup	Pickup - Under 1 ton	Fire Suppression	10	\$0	\$0	\$0	\$0	\$0	\$42,500	-	2029
Fire	3018.00066	115439	2011	Dodge Ram 1500	Pickup	Pickup - Under 1 ton	Garv. Dept. Head Assignment	10	-	-	-	-	\$0	-	-	2031
Fire	3020.00018	112949	2011	Polaris Ranger 500	UTV	UTV - Utility Task Vehicle	Regional Response	10	-	-	-	-	-	-	-	2021
Police	2093.00007	047266	2004	MPH Trailer	Specialty Equipment	-	Community	15	\$0	-	-	-	-	\$42,000	\$0	2034
Police	0.00000	141313	2014	Radar Trailer "Stalker Sam"	Specialty Equipment	-	Community	15	\$0	-	-	-	-	-	\$0	2029
Police	3002.00001	982747	1999	Ford Eldorado Bus	Specialty Equipment	-	S.W.A.T.	20	\$16,000	-	-	-	-	-	-	2039
Police	3004.00030	097051	2006	Chevrolet Impala	Car	Police - Specialty Squad	School Resource Officer	8	\$0	\$41,483	-	-	-	-	\$0	2024
Police	3004.00032	092072	2003	Chevrolet Impala	Car	Police - Unmarked Squad	Detective	8	\$0	\$0	\$39,508	-	-	-	\$0	2025
Police	3004.00042	097437	2008	Chevrolet Impala	Car	Police - Specialty Squad	School and Travel (Old GET)	5	\$0	\$0	\$0	-	-	-	\$0	2022
Police	3004.00043	095277	2009	Ford Crown Victoria	Car	Police - Specialty Squad	Garage	5	\$0	\$0	\$0	-	-	-	\$0	2022
Police	3004.00049	090639	2009	Chevrolet Impala	Car	Police - Unmarked Squad	Detective	8	-	\$0	\$0	\$41,483	-	-	\$0	2025
Police	3004.00054	103762	2010	Chevrolet Impala	Car	Police - Unmarked Squad	Community Outreach Sgt.	8	-	-	\$42,000	-	-	-	\$0	2026
Police	3004.00056	104523	2010	Chevrolet Impala	Car	Police - Marked Squad	Detective	8	-	-	\$42,000	-	-	-	\$0	2026
Police	3004.00059	129951	2012	Chevrolet Impala	Car	Police - Marked Squad	School Resource Officer	8	-	-	\$42,000	-	-	-	\$0	2026
Police	3004.00061	129440	2012	Chevrolet Impala	Car	Police - Specialty Squad	School Resource Officer	8	-	-	\$42,000	-	-	-	\$0	2026
Police	3004.00062	121380	2012	Chevrolet Impala	Car	Police - Marked Squad	Patrol - Spare	3	-	\$37,627	-	-	-	-	\$0	2021
Police	3004.00063	121406	2012	Chevrolet Impala	Car	Police - Marked Squad	Patrol	3	-	\$37,627	-	-	-	-	\$41,483	2023
Police	3004.00064	129951	2012	Chevrolet Impala	Car	Police - Marked Squad	Patrol	3	-	\$37,627	-	-	-	-	\$0	2021
Police	3004.00103	131244	2013	Chevrolet Impala	Car	Police - Marked Squad	Patrol	3	-	-	\$39,508	-	-	\$42,000	\$0	2022
Police	3004.00104	151652	2013	Chevrolet Impala	Car	Police - Marked Squad	Patrol	3	-	-	\$39,508	-	-	\$42,000	\$0	2022
Police	3004.00105	132141	2013	Chevrolet Impala	Car	Police - Marked Squad	Patrol	3	-	\$0	\$0	-	-	\$42,000	\$0	2022
Police	3016.00018	114924	2011	Dodge Caravan	Van	Police - OSO Vehicle	Community Service Officer	5	-	\$0	\$0	-	-	-	\$0	2022
Police	3016.00024	130712	2013	Ford Police Interceptor	SUV	Police - Unmarked Squad	Captain	8	-	-	\$39,508	-	-	-	\$0	2021
Police	3016.00030	129726	2012	Dodge Caravan	Van	Police - OSO Vehicle	Community Service Officer	5	-	-	\$41,483	-	-	-	\$0	2022
Police	3016.00031	149279	2014	Ford Police Interceptor	SUV	Police - Unmarked Squad	Gang Enforcement	5	-	-	-	-	\$42,000	-	\$0	2023
Police	3016.00062	37537	2005	Dodge Ram	Pickup	Pickup - Under 1 ton	Portlure	6	-	-	\$0	\$40,000	-	-	-	2025
									\$16,000	\$112,881	\$180,007	\$322,973	\$294,000	\$168,000	\$41,483	

Location	Fixed Asset Number	Vehicle Number	Year	Make/Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years)	2014	2015	2016	2017	2018	2019	2020	Next Projected Replacement
Public Works	2992.00346	060394	2006	Air Compressor	Air Compressor	Other	-	20								2026
Public Works	072639	072639	2007	SNOW-GO Blower	Snow Removal	Snow Blower	-	15								2022
Public Works	3054.00301	052445	2008	International - 7400	Truck	Dump Truck	Dave	10								2025
Public Works	3053.00306	052445	2008	International - 7400	Truck	Dump Truck	Scott C	10			\$170,000					2025
Public Works	3053.00305	052444	2008	International - 7400	Truck	Dump Truck	Lynn	10		\$170,000						2027
Public Works	3053.00341	059569	2008	International - 7400	Truck	Dump Truck	Todd	10						\$200,000		2029
Public Works	3053.00342	059569	2008	International - 7400	Truck	Dump Truck	Dan H	10					\$200,000			2028
Public Works	3053.00350	116382	2011	International - 7400	Truck	Dump Truck	Steve K	10								2021
Public Works	3053.00358	132459	2013	International	Truck	Dump Truck	Mike	10								2023
Public Works	3053.00359	132457	2013	International	Truck	Dump Truck	Ralph	10								2023
Public Works	3057.00304	970730	1997	TORO - Rake-O-Vac - Sweeper	Light Equipment	Sweeper	Grass	15						\$45,000		2034
Public Works	3057.00307	899291	1999	TORO - Rake-O-Vac - Sweeper	Light Equipment	Sweeper	Grass	15								Never
Public Works	3057.00311	050291	2005	TORO - 5020 - Sand Pile	Light Equipment	Specialty	-	N/A		\$30,000						2025
Public Works	3057.00327	109686	2010	Sand Pile	Light Equipment	Other	-	10								2020
Public Works	3057.00328	113803	2011	Kubota	Light Equipment	Mower	-	4		\$31,907				\$37,000		2023
Public Works	3057.00329	115465	2011	Kubota - F3980 - mower, broom, blade	Light Equipment	Mower	-	4	\$31,907					\$37,000		2023
Public Works	3057.00330	115465	2011	Kubota - F3980 - Deck, cab, snowblower	Light Equipment	Mower	-	4	\$31,907					\$37,000		2023
Public Works	3057.00331	115469	2011	Kubota	Light Equipment	Mower	Ken	4		\$31,907				\$37,000		2023
Public Works	3058.00301	089709	2008	John Deere - 624J - Wheel Loader	Heavy Equipment	Loader	Gary - Misc. Brushhale	15							\$250,000	2035
Public Works	3058.00306	095668	2008	John Deere - 624J - Wheel Loader	Heavy Equipment	Loader	-	15								2035
Public Works	3058.00321	095685	2008	John Deere - 624H - Wheel Loader	Heavy Equipment	Loader	Jusfin	15								2035
Public Works	3058.00326	094482	2008	John Deere - 524K - Loader	Light Equipment	Skid Loader	-	10		\$222,000						2030
Public Works	3058.00330	114532	2011	John Deere - 524K - Loader	Light Equipment	Skid Loader	-	10					\$95,000			2026
Public Works	3058.00334	125465	2012	John Deere - 624K - Front End Loader	Heavy Equipment	Loader	Darin	15								2026
Public Works	3059.00336	133257	2013	John Deere - 624K - Front End Loader	Heavy Equipment	Loader	Curt	15								2027
Public Works	3059.00303	010410	2001	John Deere - 7720H - Grader	Heavy Equipment	Grader	Steve	15								2028
Public Works	3014.00303	092117	2009	Case - S725H - Roller	Heavy Equipment	Roller	-	20								2021
Public Works	3013.00301	992355	1999	Sewer Rodder	Specialty Equipment	Rodder Tar-Dig	-	15								2024
Public Works	3014.00304	623721	1992	International Tractor	Tractors	Utility Tractor	-	NA								Never
Public Works	3014.00307	085039	2005	John Deere - 6420 - Tractor	Tractors	Utility Tractor	-	NA								Never
Public Works	3014.00313	073501	2007	MT - M151 - Trackless w/ Attachments	Light Equipment	Utility Tractor	-	20								2025
Public Works	3014.00316	101203	2010	MT - M19 - Trackless w/ Attachments	Light Equipment	Utility Tractor	-	8		\$140,000						2023
Public Works	3014.00318	128119	2011	John Deere - 6430 - Tractor	Tractors	Utility Tractor	-	8								2023
Public Works	3014.00318	128025	2012	John Deere - 5085 - Tractor Loader	Tractors	Utility Tractor	-	20					\$160,000			2026
Public Works	3015.00301	040582	2004	Ford - F450, 4x2	Pickup	Pickup - 1 ton or greater	-	12								2031
Public Works	3015.00304	042332	2004	Ford - F450, 4x4	Pickup	Pickup - 1 ton or greater	0	12		\$0						2032
Public Works	3015.00306	067795	2006	G.M.C Sierra - 3500	Pickup	Pickup - 1 ton or greater	0	12		\$49,000						2030
Public Works	3015.00307	065220	2006	G.M.C Sierra - 3500	Pickup	Pickup - 1 ton or greater	Ralph	12		\$51,000						2030
Public Works	3015.00310	073219	2007	Ford - F450, (Bucket)	Specialty Equipment	Bucket Truck	Cal	12		\$51,000						2030
Public Works	3015.00314	107170	2010	Ford - F350	Pickup	Pickup - 1 ton or greater	-	15								2022
Public Works	3015.00315	107169	2010	Ford - F350	Pickup	Pickup - 1 ton or greater	Kenny - Ball Fields	12								2022
Public Works	3015.00321	125794	2012	Ford - One ton chassis	Pickup	Pickup - 1 ton or greater	Misc. Arrows	12								2024
Public Works	3015.00322	125795	2012	Ford - F450, 4x2	Pickup	Pickup - 1 ton or greater	-	12								2024
Public Works	3015.00331	135285	2013	Ford - F350	Pickup	Pickup - 1 ton or greater	-	12								2024
Public Works	3015.00343	030074	2003	Ford - F350	Pickup	Pickup - 1 ton or greater	Miscellaneous	12		\$47,000						2025
Public Works	3017.00056	048704	2004	Falls - PR1243ST - Snow Plow	Snow Removal	Snow Plow	-	NA								2027
Public Works	3017.00012	044004	2004	Falls - TD10ATE - Snow Plow	Snow Removal	Snow Plow	-	NA								Never
Public Works	3017.00015	048704	2004	Falls - PR1243ST - Snow Plow	Snow Removal	Snow Plow	-	NA								Never
Public Works	3017.00016	048704	2004	Falls - PR1243ST - Snow Plow	Snow Removal	Snow Plow	-	NA								Never
Public Works	3017.00020	059005	2005	Wing and Reversible Snow Plow	Snow Removal	Snow Plow	-	NA								Never
Public Works	3017.00023	099112	1999	Falls-Grader	Snow Removal	Snow Plow	-	NA								Never
Public Works	3017.00029	77501H	1977	Falls-Grader	Snow Removal	Snow Plow	-	NA								Never
Public Works	3018.00009	090449	2000	Ford - F450, 4x4	Pickup	Pickup - Under 1 ton	Misc	NA								Never
Public Works	3018.00018	065413	2006	Ford - F450, 4x4	Pickup	Pickup - Under 1 ton	Justin - Pool	10		\$37,500						2026
Public Works	3018.00020	065412	2006	Ford - F450, 4x4	Pickup	Pickup - Under 1 ton	-	10		\$0			\$55,000			2026
Public Works	3018.00042	087863	2008	Ford - F350	Pickup	Pickup - 1 ton or greater	Miscellaneous	12					\$51,000			2030
Public Works	3018.00052	088184	2008	Ford - F450	Pickup	Pickup - Under 1 ton	-	10					\$48,000			2028
Public Works	3018.00070	125503	2012	Ford - F-150, 4x4 extended cab	Pickup	Pickup - Under 1 ton	-	10								2022
Public Works	3018.00080	133877	2013	Ford - F-150, 4x2	Pickup	Pickup - Under 1 ton	Ball Diamonds	10								2022
Public Works	3020.00093	007712	2000	Vermeer - Brush Chipper	Light Equipment	Other	-	15				\$56,720				2032
Public Works	3020.00020	130813	2013	John Deere - Gator	Light Equipment	UTV-Utility Task Vehicle	-	7								2027
Public Works	3040.00002	014025	1998	Pro-patch Pothole Trailer	Specialty Equipment	Other	-	15						\$143,325		2034
Public Works	3040.00003	014025	2001	Wenger Showmobile	Specialty Equipment	Other	-	20								2031
Public Works	3040.00006	130012	2013	Elgin Sweeper	Heavy Equipment	Other	-	8								2021
Public Works	2016 Fleet Addition Request	-	2016	Bobcat - Toolcat	Specialty Equipment	Other	-	10			\$60,000					2026
									\$0	\$136,628	\$148,600	\$435,720	\$740,000	\$536,325	\$305,000	

Year 2014 2015 2016 2017 2018 2019 2020

Total For All City Departments (Excluding Waste Water as they use different funding source): \$43,000 \$1,127,715 \$956,507 \$818,693 \$1,034,000 \$829,825 \$676,483

Location	Fixed Asset Number	Vehicle Number	Year	Make/Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years)	2014	2015	2016	2017	2018	2019	2020	Next Projected Replacement
----------	--------------------	----------------	------	------------	--------------	----------	-----------------	---------------------------	------	------	------	------	------	------	------	----------------------------

Waste - Collector	2053 00009	75458	2007	Olympian Generator	Portable Trailer	Generator	Lift Station Standby	15	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	2102 00001	077082	2007	Air Convector	Trailer	Mower	Clean Sewers	10	0	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Biosolids	3014 00010	069566	2006	International - 7600 - Semi/Tractor	Light Equipment	Semi Tractor	Both Sides	7	\$20,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Biosolids	3014 00014	066730	2009	John Deere - 8330	Specialty Equipment		Pulls Tanker	12	\$0.00	\$0.00	\$0.00	\$0.00	\$176,049.00	\$0.00	\$0.00	
Waste - Collector	3015 00011	103616	2010	Dodge - Ram 5500 4x4	Tractor		Hauling Solids	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Collector	3015 00020	119287	2011	International Sewer Cleaner Truck	Trucks (1 Ton)		Lift Station	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3017 00021	054478	2005	Hinkert Plog Block	Specialty Equipment		Used by Public Works	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3018 00038	056648	2006	Ford - F-250 - Electrical	Specialty Equipment		On Jason's Truck	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3018 00039	056649	2005	Ford - F-250 - Biosolids	Pickup		Jim	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3018 00044	066337	2006	Ford - F-350 - Maintenance	Pickup		Jason	10	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3018 00061	104969	2010	Ford - F-150 4x4 Flant	Pickup		Paul	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Biosolids	3020 00005	011581	2001	Honeywagon - 5300 gallons	Pickup		On Site Use	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Biosolids	3020 00014	065904	2006	John Deere - 4x4 Gator	Light Equipment		Tanker in Field	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Biosolids	3020 00016	108390	2010	5600 Gallon Tanker	Tanker		On-site Maintenance	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3020 00023	841684	1984	EZ Go golf cart - J1684	Light Equipment		Hauling Solids	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	unknown	1445681	2014	Kubota RTV 500	Light Equipment		Site use	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3020 00024	100164	2010	Kubota Utility Tractor	Light Equipment		New Site	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Treatment	3020 00029	104944	2010	Kubota RTV	Light Equipment		New Site	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste - Biosolids	3040 00004	967043	1986	5000 Gallon Tanker - E5000 EL	Heavy Equipment		Hauling Solids	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Total For All City Departments (including Waste Water Needs):

Year	2014	2015	2016	2017	2018	2019	2020
	\$72,503	\$1,268,715	\$975,007	\$1,003,693	\$1,256,790	\$1,116,052	\$1,028,225

Year	2014	2015	2016	2017	2018	2019	2020
	\$29,503	\$141,000	\$18,500	\$185,000.00	\$222,790.00	\$286,227	\$361,742

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 2015, upon the taxable property in said City of Willmar, for the following purposes:

General Fund	\$ 4,304,028
Street/Infrastructure Improvements	<u>\$ 147,000</u>
Total	\$ 4,451,028

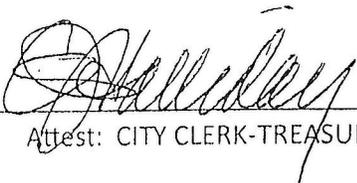
BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2015 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

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

Dated this 1st day of December, 2014.



Mayor



Attest: CITY CLERK-TREASURER

RESOLUTION NO. 2

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2015

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2015, 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:

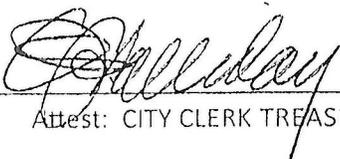
EXPENDITURE REQUIREMENTS

General Operating	\$ 15,655,066
Capital Improvements	1,949,306
Special Revenue/Internal	1,788,913
Debt Service	2,706,227
Enterprise (Wastewater)	<u>11,291,884</u>
Total 2015 Budget	\$ 33,391,396

Dated this 1st day of December, 2014.



Mayor



Attest: CITY CLERK TREASURER