ANNUAL BUDGET

2010

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2010

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2010

CITY COUNCIL

LESTER HEITKE, MAYOR

COUNCIL MEMBER DENNIS ANDERSON	COUNCIL MEMBER BRUCE DEBLIECK
COUNCIL MEMBER JAMES DOKKEN	COUNCIL MEMBER STEVEN AHMANN
COUNCIL MEMBER RON CHRISTIANSON	COUNCIL MEMBER RICK FAGERLIE
COUNCIL MEMBER TIMOTHY JOHNSON	COUNCIL MEMBER DOUGLAS REESE

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

MICHAEL C. SCHMIT

CITY OF WILLMAR

Mission Statement

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

Community Values

Fiscal Responsibility

Excellence and Quality in the Delivery of Service

Ethics and Integrity

Visionary Leadership and Planning

Open and Honest Communication

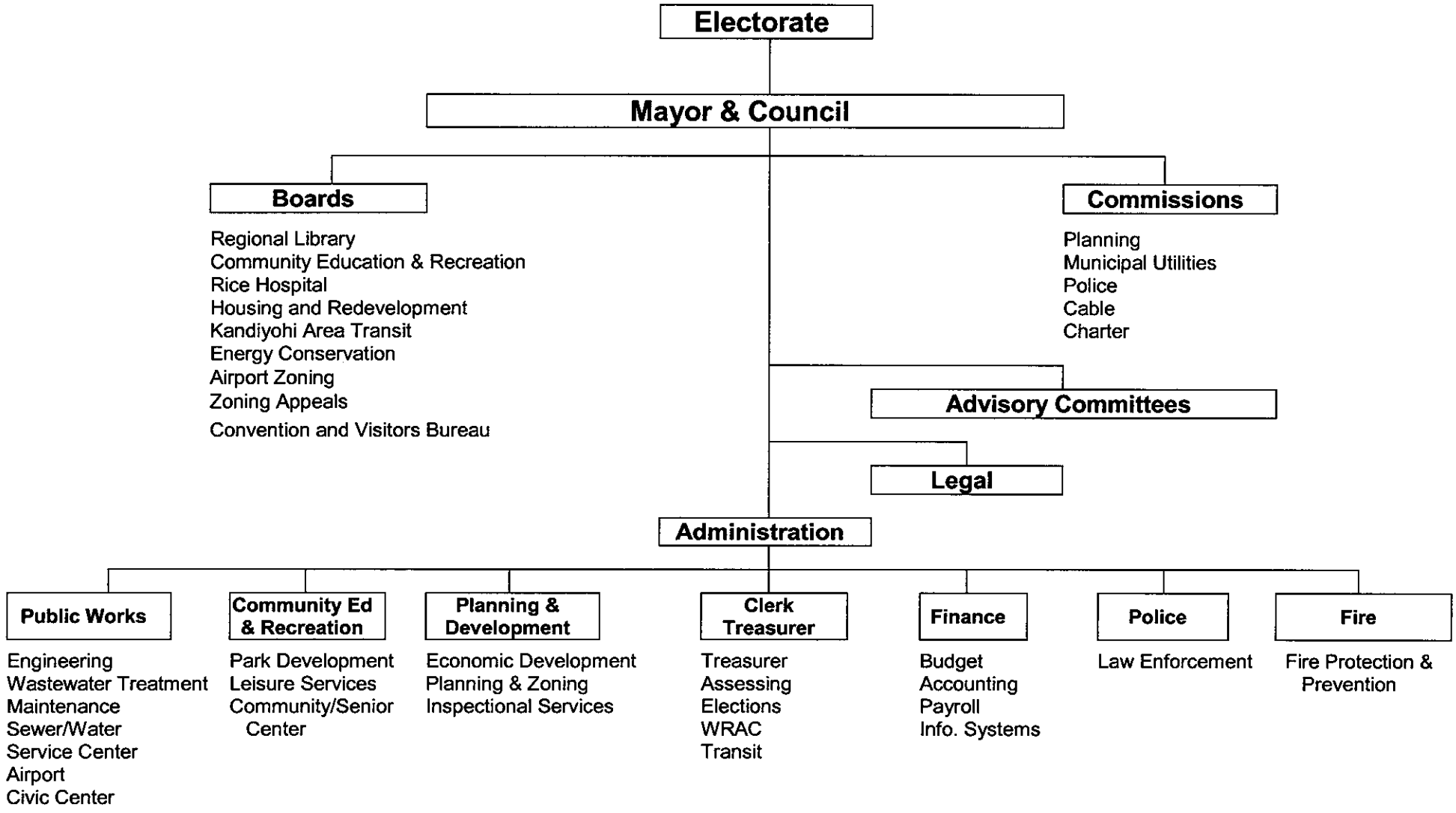
Treating the Citizen as an Owner

Cooperation and Team Work

Professionalism

Inclusiveness

City of Willmar
Organizational Chart
(By Function)



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CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2001 - 2010

Year Tax Due	**County Tax Personal Property	City Tax Capacity Rate	School Dist. #347 Tax Cap. Rate	HRA Tax Capacity Rate	Rural Dev. Finance Authority	Total Tax Capacity Rate
2001	61.064	26.991	53.882	0.797	0.763	143.497
2002	77.888	26.355	24.493	1.174	0.910	130.820
2003	79.589	24.584	24.988	1.189	0.854	131.204
2004	78.253	26.196	25.707	1.192	1.323	132.671
2005	69.782	25.265	23.691	1.183	1.380	121.301
2006	64.223	24.102	23.305	1.192	1.638	114.460
2007	60.411	25.623	22.664	1.180	1.457	111.335
2008	56.708	28.236	20.226	1.178	1.319	107.667
2009	56.875	28.163	20.542	1.509	1.247	108.336
2010	Not Available					

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITIES

2001 - 2010

Year Tax Due	Personal Property		Real Estate	Less Tax Increment	JOBZ	Tax Capacities Used To Determine Tax Capacity Rates
2001	94,689	*	9,653,910	255,491		9,493,108
2002	57,193		7,370,074	116,286		7,310,981
2003	56,201		7,578,460	116,286		7,518,375
2004	60,962		8,001,757	114,605		7,948,114
2005	67,230		8,956,269	100,081		8,923,418
2006	90,344		9,664,031	32,968	30,260	9,691,147
2007	104,040		10,947,806	35,833	61,393	10,954,620
2008	110,372		12,005,028	49,567	82,927	11,982,906
2009	112,608		12,526,714	22,865	99,310	12,517,147
2010	Not Available					

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR

VARIOUS FUNDS WITHIN THE CITY OF WILLMAR

Year Tax Due	General	Debt Service	Total Tax Capacity Rate
2001	26.991	----	26.991
2002	26.355	----	26.355
2003	24.584	----	24.584
2004	26.196	----	26.196
2005	25.265	----	25.265
2006	24.102	----	24.102
2007	25.623	----	25.623
2008	28.236	----	28.236
2009	28.163	----	28.163
2010	Not Available		

Source: Assessing Annual Report

BUDGET SUMMARY - ALL 2009 FUNDS

AS ORIGINALLY ADOPTED BUDGET

	AVAILABLE FOR APPROPRIATIONS					
	Current Revenue					
	Ad Valorem Tax From Curr. Levy	Inter-Fund Transfers	Other Revenue	Total	Balance Jan. I	Total Available
GENERAL & SPEC. REVENUE						
GENERAL	$3,525,325	$2,270,758	$7,667,919	$13,464,002	$14,965,846	$28,429,848
ECON. DEV. REV. LOAN	----	----	12,380	12,380	439,947	$452,327
W.R.A.C.-8	----	----	190,000	190,000	329,164	519,164
CONV./VISITOR'S BUREAU	----	----	180,100	180,100	198,770	378,870
LOCAL OPTION SALES TAX	----	----	1,810,000	1,810,000	968,276	2,778,276
COMMUNITY INVESTMENT	----	----	353,032	353,032	9,512,252	9,865,284
TOTAL	3,525,325	2,270,758	10,213,431	16,009,514	26,414,255	42,423,769
DEBT SERVICE						
TAX INCREMENT BONDS	----	----	40,900	40,900	0	40,900
RICE HOSPITAL	----	3,123,970	200,000	3,323,970	6,031,071	9,355,041
SPEC. ASSM'T. BONDS	----	----	2,154,477	2,154,477	4,377,941	6,532,418
TOTAL	0	3,123,970	2,395,377	5,519,347	10,409,012	15,928,359
ENTERPRISE						
WASTE TREATMENT	----	----	4,029,792	4,029,792	12,032,114	16,061,906
Total	0	0	4,029,792	4,029,792	12,032,114	16,061,906
INTERNAL SERVICES						
OFFICE SERVICES	----	----	33,000	33,000	99,413	132,413
PUBLIC IMPROVE. REV.	----	----	42,000	42,000	1,000,000	1,042,000
TOTAL	0	0	75,000	75,000	1,099,413	1,174,413
GROSS TOTAL	3,525,325	5,394,728	16,713,600	25,633,653	49,954,794	75,588,447
LESS: INTER-FUND TRANS. & CHGS.	----	----	----	0	----	0
NET TOTAL	3,525,325	5,394,728	16,713,600	25,633,653	49,954,794	75,588,447

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expendi-tures	Balance Designated
$8,764,310	$3,969,205	----	$240,000	$1,638,200	$14,611,715	$13,818,133
----	----	----	----	----	0	452,327
160,794	----	----	----	----	160,794	358,370
75000	161450	----	----	10250	246,700	132,170
----	----	----	----	----	0	2,778,276
----	----	----	----	494424	494,424	9,370,860
9,000,104	4,130,655	0	240,000	2,142,874	15,513,633	26,910,136
----	40,900	----	----	----	40,900	0
----	2,398,970	----	925,000	----	3,323,970	6,031,071
----	571,050	----	1,826,000	----	2,397,050	4,135,368
0	3,010,920	0	2,751,000	0	5,761,920	10,166,439
924,682	1,674,023	----	661,720	655,766	3,916,191	12,145,715
924,682	1,674,023	0	661,720	655,766	3,916,191	12,145,715
----	----	----	----	----	0	132,413
----	----	----	----	42,000	42,000	1,000,000
0	0	0	0	42,000	42,000	1,132,413
9,924,786	8,815,598	0	3,652,720	2,840,640	25,233,744	50,354,703
----	----	----	----	----	0	----
9,924,786	8,815,598	0	3,652,720	2,840,640	25,233,744	50,354,703

BUDGET SUMMARY - ALL 2010 FUNDS

AS ORIGINALLY ADOPTED BUDGET

	AVAILABLE FOR APPROPRIATIONS					
	Current Revenue					
	Ad Valorem Tax From Curr. Levy	Inter-Fund Transfers	Other Revenue	Total	Balance Jan. I	Total Available
GENERAL & SPEC. REVENUE						
GENERAL	$3,668,705	$2,349,721	$7,186,468	$13,204,894	$13,708,775	$26,913,669
ECON. DEV. REV. LOAN	----	----	15,068	15,068	456,876	$471,944
W.R.A.C.-8	----	----	195,000	195,000	370,788	565,788
CONV./VISITOR'S BUREAU	----	----	214,000	214,000	212,505	426,505
LOCAL OPTION SALES TAX	----	----	1,774,215	1,774,215	691,855	2,466,070
COMMUNITY INVESTMENT	----	----	352,800	352,800	8,715,859	9,068,659
TOTAL	3,668,705	2,349,721	9,737,551	15,755,977	24,156,658	39,912,635
DEBT SERVICE						
TAX INCREMENT BONDS	----	----	12,270	12,270	0	12,270
RICE HOSPITAL	----	3,170,323	150,000	3,320,323	5,855,815	9,176,138
SPEC. ASSM'T. BONDS	----	----	2,129,687	2,129,687	4,504,491	6,634,178
TOTAL	0	3,170,323	2,291,957	5,462,280	10,360,306	15,822,586
ENTERPRISE						
WASTE TREATMENT	----	----	4,305,772	4,305,772	13,056,085	17,361,857
Total	0	0	4,305,772	4,305,772	13,056,085	17,361,857
INTERNAL SERVICES						
OFFICE SERVICES	----	----	34,500	34,500	118,933	153,433
PUBLIC IMPROVE. REV.	----	----	42,000	42,000	626,476	668,476
TOTAL	0	0	76,500	76,500	745,409	821,909
GROSS TOTAL	3,668,705	5,520,044	16,411,780	25,600,529	48,318,458	73,918,987
LESS: INTER-FUND TRANS. & CHGS.	----	----	----	0	----	0
NET TOTAL	3,668,705	5,520,044	16,411,780	25,600,529	48,318,458	73,918,987

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expendi-tures	Balance Designated
$8,706,024	$3,764,219	----	$245,000	$1,339,677	$14,054,920	$12,858,749
----	----	----	----	----	0	471,944
121,989	24565	----	----	7900	154,454	411,334
95,000	202,950	----	----	10,500	308,450	118,055
----	----	----	----	----	0	2,466,070
----	----	----	----	479,067	479,067	8,589,592
8,923,013	3,991,734	0	245,000	1,837,144	14,996,891	24,915,744
----	12,270	----	----	----	12,270	0
----	2,360,323	----	960,000	----	3,320,323	5,855,815
----	506,259	----	1,940,000	----	2,446,259	4,187,919
0	2,878,852	0	2,900,000	0	5,778,852	10,043,734
870,859	3,760,909	----	313,715	653,520	5,599,003	11,762,854
870,859	3,760,909	0	313,715	653,520	5,599,003	11,762,854
----	27,300	----	----	----	27,300	126,133
----	----	----	----	42,000	42,000	626,476
0	27,300	0	0	42,000	69,300	752,609
9,793,872	10,658,795	0	3,458,715	2,532,664	26,444,046	47,474,941
----	----	----	----	----	0	----
9,793,872	10,658,795	0	3,458,715	2,532,664	26,444,046	47,474,941

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
TAXES					
CURRENT AD VALOREM	2,759,518	3,308,524	3,525,325	3,668,705	3,668,705
DELINQUENT AD VALOREM	48,873	49,576	50,000	50,000	50,000
TAX INCREMENT	27,646	40,630	40,900	12,270	12,270
HOTEL-MOTEL TAX	133,705	134,123	145,000	150,000	150,000
SALES/USE TAX	1,739,146	1,704,899	1,700,000	1,700,000	1,700,000
EXCISE TAX	63,246	54,020	65,000	50,000	50,000
LODGING TAX	9,832	10,310	----	----	----
FRANCHISE FEES	----	195,870	----	185,000	185,000
LICENSES AND PERMITS	454,878	600,924	326,775	301,275	301,275
INTERGOVERNMENTAL					
OTHER AIDS	846,687	1,050,880	809,425	871,253	871,253
LOCAL GOVERNMENT AID	4,614,068	4,058,041	4,596,086	4,052,790	4,052,790
SERVICE CHARGES	4,016,192	4,282,531	4,509,592	4,830,422	4,830,422
FINES AND FORFEITS	259,560	236,775	238,000	234,000	234,000
SPECIAL ASSESSMENTS	1,860,182	1,809,363	1,414,585	1,405,770	1,405,770
MISCELLANEOUS REVENUE	2,719,455	2,702,422	1,979,955	1,907,033	1,907,033
OTHER FINANCING SOURCES	6,230,795	6,434,410	6,070,652	6,182,011	6,182,011
TOTAL	25,783,782	26,673,299	25,471,295	25,600,529	25,600,529

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	206,535	224,516	227,673	228,434	228,434
MAYOR & COUNCIL	184,458	177,717	190,450	186,740	186,740
PLANNING & DEVELOPMENT	398,985	433,771	452,986	449,015	449,015
CITY CLERK-TREASURER	182,328	198,673	203,620	204,155	204,155
ASSESSING	240,843	287,138	298,249	303,552	303,552
ACCOUNTING	325,044	360,333	367,193	339,023	339,023
LEGAL	168,744	181,785	183,833	183,719	183,719
CITY HALL	126,453	165,086	139,744	125,838	125,838
DATA PROCESSING	258,398	268,302	289,315	286,538	286,538
CULTURAL DIVERSITY	62,400	80,217	83,425	42,000	42,000
ELECTIONS	23,818	51,318	22,479	56,460	56,460
NON-DEPARTMENTAL	768,848	1,249,086	782,000	808,000	808,000
INDUSTRIAL DEVELOPMENT	544	------	------	------	------
TOTAL	2,947,398	3,677,942	3,240,967	3,213,474	3,213,474
PUBLIC SAFETY					
POLICE DEPARTMENT	3,495,697	3,852,070	4,172,003	4,098,001	4,098,001
FIRE PROTECTION	722,222	665,932	805,025	788,576	788,576
NON-DEPARTMENTAL	8,868	22,078	15,000	10,000	10,000
TOTAL	4,226,787	4,540,080	4,992,028	4,896,577	4,896,577
PUBLIC WORKS					
ENGINEERING	488,059	478,498	645,996	696,621	696,621
PUBLIC WORKS	2,664,769	2,765,359	2,952,921	2,701,283	2,701,283
TRANSIT SYSTEM	9,000	9,000	9,000	------	------
NON-DEPARTMENTAL	700	725	3,000	3,000	3,000
AIRPORT	169,950	227,006	201,300	141,500	141,500
TOTAL	3,332,478	3,480,588	3,812,217	3,542,404	3,542,404
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	20,000	------	20,000	15,000	15,000
TOTAL	20,000	0	20,000	15,000	15,000

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
CULTURE & RECREATION					
LIBRARY	422,498	354,793	451,187	459,007	459,007
AUDITORIUM	111,629	128,910	121,910	121,124	121,124
NON-DEPARTMENTAL	90,313	42,704	123,150	51,000	51,000
PARK DEVELOPMENT	28,177	50,000	81,500	22,000	22,000
LEISURE SERVICES	409,201	403,521	485,660	403,594	403,594
CIVIC CENTER	650,801	633,215	604,235	537,985	537,985
SENIOR CITIZEN'S CENTER	117,443	154,147	150,153	143,269	143,269
AQUATIC CENTER	161,734	179,594	170,150	167,985	167,985
W.R.A.C. - 8	148,669	201,655	160,794	154,454	154,454
CON. & VISITOR'S BUREAU	140,937	154,126	246,700	308,450	308,450
TOTAL	2,281,402	2,302,665	2,595,439	2,368,868	2,368,868
ECON. DEVELOPMENT/HOUSING					
COMMUNITY DEVELOPMENT	32,120	------	------	------	------
LOCAL OPTION SALES TAX	1,952,971	1,328,396	608,700	------	------
TOTAL	1,985,091	1,328,396	608,700	0	0
DEBT REDEMPTION					
RICE HOSPITAL	3,331,084	3,336,869	3,323,970	3,320,323	3,320,323
TAX INCREMENT BONDS	31,335	62,099	40,900	12,270	12,270
LIBRARY	------	------	------	------	------
SPECIAL ASSESSMENT BONDS	1,845,613	1,935,676	2,397,050	2,446,259	2,446,259
TOTAL	5,208,032	5,334,644	5,761,920	5,778,852	5,778,852
MISCELLANEOUS					
COMMUNITY INVESTMENT	462,955	679,752	494,424	479,067	479,067
WASTE TREATMENT	3,998,136	2,948,940	4,524,591	5,599,003	5,599,003
OFFICE SERVICES	26,366	27,311	25,000	27,300	27,300
PUBLIC IMPROVE. REVOLVING	35,392	50,000	390,800	42,000	42,000
TOTAL	4,522,849	3,706,003	5,434,815	6,147,370	6,147,370
OTHER FINANCING USES					
TRANSFERS OUT	410,000	389,268	781,500	481,501	481,501
TOTAL	410,000	389,268	781,500	481,501	481,501
GRAND TOTAL	24,934,037	24,759,586	27,247,586	26,444,046	26,444,046

BUDGET COMPARISON

2009 ADOPTED BUDGET - 2010 ADOPTED BUDGET

EXPENDITURES

	2009 Adopted	2010 Adopted	Increase (Decrease)
CITY ADMINISTRATOR	227,673	228,434	761
MAYOR & COUNCIL	190,450	186,740	(3,710)
PLANNING & DEVELOPMENT	452,986	449,015	(3,971)
CITY CLERK-TREASURER	203,620	204,155	535
ASSESSING	298,249	303,552	5,303
ACCOUNTING	367,193	339,023	(28,170)
LEGAL	183,833	183,719	(114)
CITY HALL	139,744	125,838	(13,906)
DATA PROCESSING	289,315	286,538	(2,777)
CULTURAL DIVERSITY	83,425	42,000	(41,425)
ELECTIONS	22,479	56,460	33,981
NON-DEPARTMENTAL	782,000	808,000	26,000
POLICE DEPARTMENT	4,172,003	4,098,001	(74,002)
FIRE PROTECTION	805,025	788,576	(16,449)
NON-DEPARTMENTAL	15,000	10,000	(5,000)
TRANSIT	9,000	0	(9,000)
ENGINEERING	645,996	696,621	50,625
PUBLIC WORKS	2,952,921	2,701,283	(251,638)
NON-DEPARTMENTAL	3,000	3,000	0
AIRPORT	201,300	141,500	(59,800)
NON-DEPARTMENTAL	20,000	15,000	(5,000)
LIBRARY	451,187	459,007	7,820
AUDITORIUM	121,910	121,124	(786)
NON-DEPARTMENTAL	123,150	51,000	(72,150)
PARK DEPARTMENT	81,500	22,000	(59,500)
LEISURE SERVICES	485,660	403,594	(82,066)
CIVIC CENTER	604,235	537,985	(66,250)
SENIOR CITIZEN'S CENTER	150,153	143,269	(6,884)
AQUATIC CENTER	170,150	167,985	(2,165)
TRANSFERS	781,500	481,501	(299,999)
W.R.A.C.-8	160,794	154,454	(6,340)
CONV. & VISITOR'S BUREAU	246,700	308,450	61,750
LOCAL OPTION SALES TAX	608,700	0	(608,700)
COMMUNITY INVESTMENT	494,424	479,067	(15,357)
RICE HOSPITAL	3,323,970	3,320,323	(3,647)
TAX INCREMENT BONDS	40,900	12,270	(28,630)
SPECIAL ASSESSMENT BONDS	2,397,050	2,446,259	49,209
WASTE TREATMENT	4,524,191	5,599,003	1,074,812
OFFICE SERVICES	25,000	27,300	2,300
PUBLIC IMPROVE. REVOLVING	390,800	42,000	(348,800)
TOTAL	27,247,186	26,444,046	(803,140)

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2009 AND STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2010

	Outstanding As of 12/31/2009			Amount Due in 2010	
	Principal	Interest	Total	Principal	Interest
ENTERPRISE FUNDS					
Waste Treatment Note-1997	$ 2,043,359.72	$ 282,177.11	$ 2,325,536.83	$ 228,715.00	$ 62,181.00
Waste Treatment-2004	$ 1,010,000.00	208,041.25	1,218,041.25	85,000.00	36,103.00
Waste Treatment-2008 CWRF	$ 42,000,362.36	17,532,358.71	59,532,721.07	267,362.00	1,350,256.00
Waste Treatment-2008 WIF	$ 7,000,000.00	-	7,000,000.00	-	-
Waste Treatment-2009 CWRF	$ 1,788,716.00	459,511.11	2,248,227.11	69,716.00	6,465.00
Waste Treatment-2009 CWRF	$ 36,238,637.64	21,492,425.66	57,731,063.30	-	292,613.00
Total	$ 90,081,075.72	$ 39,974,513.84	$ 130,055,589.56	$ 650,793.00	$ 1,747,618.00
SPECIAL ASSESSMENT BONDS					
Improvement Bond-2000	$ 140,000.00	7,332.50	147,332.50	70,000.00	5,495.00
Improvement Bond-2001	$ 420,000.00	26,337.50	446,337.50	140,000.00	14,525.00
Improvement Bond-2002	$ 410,000.00	29,422.50	439,422.50	105,000.00	12,810.00
Improvement Bond-2003	$ 280,000.00	28,040.00	308,040.00	60,000.00	10,110.00
Improvement Bond-2004	$ 1,225,000.00	140,521.25	1,365,521.25	215,000.00	42,610.00
Improvement Bond-2005	$ 2,510,000.00	305,263.75	2,815,263.75	380,000.00	81,883.00
Improvement Bond-2006	$ 1,565,000.00	237,076.88	1,802,076.88	195,000.00	54,915.00
Improvement Bond-2007A	$ 2,980,000.00	505,468.75	3,485,468.75	340,000.00	106,188.00
Improvement Bond-2007B	$ 1,555,000.00	286,300.00	1,841,300.00	165,000.00	58,900.00
Improvement Bond-2008	$ 1,530,000.00	280,757.50	1,810,757.50	145,000.00	51,185.00
Total	$ 12,615,000.00	$ 1,846,520.63	$ 14,461,520.63	$ 1,815,000.00	$ 438,621.00
G.O. REVENUE BONDS					
Airport-2004	$ 1,640,000.00	$ 365,773.75	$ 2,005,773.75	$ 125,000.00	$ 57,738.00
Total	$ 1,640,000.00	$ 365,773.75	$ 2,005,773.75	$ 125,000.00	$ 57,738.00
Grand Total	**$ 104,336,075.72**	**$ 42,186,808.22**	**$ 146,522,883.94**	**$ 2,590,793.00**	**$ 2,243,977.00**

(Amount Due in 2010 Con't)		Budgeted Revenues for 2010			
Bank Charges	Total	Other Revenue	W.T.P. Revenue	Special Assessments Collection	Total
$ -	$ 290,896.00	$ -	$ 290,896.00	$ -	$ 290,896.00
632.00	121,735.00	-	121,735.00	-	121,735.00
-	1,617,618.00	-	1,617,618.00	-	1,617,618.00
-	-	-	-	-	-
-	76,181.00	-	76,181.00	-	76,181.00
-	292,613.00	-	292,613.00	-	292,613.00
$ 632.00	$ 2,399,043.00	$ -	$ 2,399,043.00	$ -	$ 2,399,043.00
500.00	75,995.00	29,633.00	-	2,870.00	32,503.00
500.00	155,025.00	57,585.00	-	39,500.00	97,085.00
500.00	118,310.00	28,284.00	-	82,000.00	110,284.00
500.00	70,610.00	4,250.00	-	50,000.00	54,250.00
1,000.00	258,610.00	24,077.00	-	76,000.00	100,077.00
1,000.00	462,883.00	25,959.00	-	340,000.00	365,959.00
500.00	250,415.00	93,642.00	-	85,000.00	178,642.00
1,000.00	447,188.00	86,174.00	-	320,000.00	406,174.00
500.00	224,400.00	140,812.00	-	49,000.00	189,812.00
500.00	196,685.00	51,901.00		185,000.00	236,901.00
$ 6,500.00	$ 2,260,121.00	$ 542,317.00	$ -	$ 1,229,370.00	$ 1,771,687.00
$ 3,400.00	$ 186,138.00	$ 181,500.00	$ -	$ -	181,500.00
$ 3,400.00	$ 186,138.00	$ 181,500.00	$ -	$ -	$ 181,500.00
$ 10,532.00	$ 4,845,302.00	$ 723,817.00	$ 2,399,043.00	$ 1,229,370.00	$ 4,352,230.00

GENERAL

FUND

2010

GENERAL FUND

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	15,551,343	15,876,885	15,259,788	13,708,775	13,708,775
Revenues	13,253,456	13,424,899	13,483,644	13,104,894	13,204,894
Expenditures	(12,927,915)	(14,041,088)	(15,034,657)	(13,954,919)	(14,054,920)
Prior Adjust.	1	(908)	----	----	----
Balance-Dec. 31	15,876,885	15,259,788	13,708,775	12,858,750	12,858,749

SUMMARY OF REVENUE ACCOUNTS

GENERAL FUND

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
TAXES					
CURRENT AD VALOREM	2,755,829	3,304,665	3,525,325	3,568,705	3,668,705
DELINQUENT AD VALOREM	48,861	49,576	50,000	50,000	50,000
FRANCHISE FEE	----	----	----	----	----
LICENSES AND PERMITS	452,348	600,924	326,775	301,275	301,275
INTERGOVERNMENTAL					
OTHER AIDS	797,193	826,318	792,925	816,253	816,253
LOCAL GOVERNMENT AID	4,614,068	4,058,041	4,596,086	4,052,790	4,052,790
SERVICE CHARGES	825,015	856,515	735,300	782,650	782,650
FINES AND FORFEITS	259,560	236,775	238,000	234,000	234,000
SPECIAL ASSESSMENTS	1,513	1,831	----	----	----
MISCELLANEOUS REVENUE	1,220,383	1,317,107	948,475	949,500	949,500
OTHER FINANCING SOURCES	2,278,687	2,173,147	2,270,758	2,349,721	2,349,721
EXTRAORDINARY ITEMS	----	----	----	----	----
TOTAL	13,253,456	13,424,899	13,483,644	13,104,894	13,204,894

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	206,535	224,516	227,673	228,434	228,434
MAYOR & COUNCIL	184,458	184,043	190,450	186,740	186,740
PLANNING & DEVELOPMENT	398,985	433,771	452,986	449,015	449,015
CITY CLERK-TREASURER	182,328	198,673	203,620	204,155	204,155
ASSESSING	240,843	287,138	298,249	303,552	303,552
ACCOUNTING	325,044	360,333	367,193	339,023	339,023
LEGAL	168,744	181,785	183,833	183,719	183,719
CITY HALL	126,453	165,086	139,744	125,838	125,838
DATA PROCESSING	258,398	268,302	289,315	286,538	286,538
CULTURAL DIVERSITY	62,400	80,217	83,425	42,000	42,000
ELECTIONS	23,818	51,318	22,479	56,460	56,460
NON-DEPARTMENTAL	768,848	1,249,086	782,000	808,000	808,000
TOTAL	2,946,854	3,684,269	3,240,967	3,213,474	3,213,474
PUBLIC SAFETY					
POLICE DEPARTMENT	3,495,697	3,852,070	4,172,003	4,098,001	4,098,001
FIRE PROTECTION	722,222	665,932	805,025	788,576	788,576
NON-DEPARTMENTAL	8,868	22,078	15,000	10,000	10,000
TOTAL	4,226,787	4,540,080	4,992,028	4,896,577	4,896,577
PUBLIC WORKS					
TRANSIT SYSTEM	9,000	9,000	9,000	----	----
ENGINEERING	488,059	478,498	645,996	696,621	696,621
PUBLIC WORKS	2,664,769	2,765,359	2,952,921	2,701,283	2,701,283
NON-DEPARTMENTAL	700	725	3,000	3,000	3,000
AIRPORT	169,950	227,006	201,300	141,500	141,500
TOTAL	3,332,478	3,480,588	3,812,217	3,542,404	3,542,404

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	20,000	----	20,000	15,000	15,000
TOTAL	20,000	0	20,000	15,000	15,000
CULTURE & RECREATION					
LIBRARY	422,498	354,793	451,187	459,007	459,007
AUDITORIUM	111,629	128,910	121,910	121,124	121,124
NON-DEPARTMENTAL	90,313	42,704	123,150	51,000	51,000
PARK DEVELOPMENT	28,177	50,000	81,500	22,000	22,000
LEISURE SERVICES	409,201	403,521	485,660	403,594	403,594
CIVIC CENTER	650,801	633,215	604,235	537,985	537,985
SENIOR CITIZEN'S CENTER	117,443	154,147	150,153	143,269	143,269
AQUATIC CENTER	161,734	179,594	170,150	167,986	167,985
TOTAL	1,991,796	1,946,884	2,187,945	1,905,965	1,905,964
OTHER FINANCING USES					
TRANSFERS OUT	410,000	389,268	781,500	381,500	481,501
TOTAL	410,000	389,268	781,500	381,500	481,501
GRAND TOTAL	12,927,915	14,041,088	15,034,657	13,954,920	14,054,920

GENERAL FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	2,755,829	3,304,665	3,525,325	3,568,705	3,668,705
0102	DELINQUENT AD VALOREM	48,861	49,576	50,000	50,000	50,000
0108	FRANCHISE FEE	----	----	----	----	----
	TOTAL	**2,804,690**	**3,354,241**	**3,575,325**	**3,618,705**	**3,718,705**
	LICENSES & PERMITS					
0401	MISCELLANEOUS	----	----	----	----	----
0402	NON-INTOXICATING LIQUOR	1,013	900	1,000	1,000	1,000
0403	CAFE-RESTAURANT	1,675	1,925	1,600	1,600	1,600
0405	COIN-OPERATED MACHINES	1,260	1,200	1,000	1,200	1,200
0406	EXCAVATORS PERMIT	250	----	250	250	250
0407	LIQUOR SERVING PERMITS	----	----	----	----	----
0409	PAWNBROKERS	150	176	150	150	150
0413	LIQUOR ON-SALE CLUBS	1,200	1,200	1,200	1,200	1,200
0414	LIQUOR ON-SALE PRIVATE	29,658	31,167	28,000	28,000	28,000
0415	LIQUOR OFF-SALE PRIVATE	4,513	4,750	4,000	4,500	4,500
0416	LIQUOR SUNDAY ON-SALE	2,317	2,300	2,000	2,300	2,300
0417	WINE ON-SALE	533	700	600	600	600
0418	CARNIVAL PERMIT	100	----	100	100	100
0419	SOFT DRINK	1,465	1,640	1,500	1,500	1,500
0420	TAXI-CAB	75	25	75	75	75
0421	TAXI-CAB DRIVERS	----	----	----	----	----
0422	THEATRE	300	300	300	300	300
0426	LIQUOR FINE VIOLATIONS	1,500	0	500	500	500
	TOTAL	**46,008**	**46,282**	**42,275**	**43,275**	**43,275**
	NON-BUSINESS LIC./PERMITS					
0501	MISCELLANEOUS	----	25	100	100	100
0502	MECHANICAL PERMITS	26,623	25,857	18,000	20,000	20,000
0503	BUILDING PERMITS	330,359	485,744	225,000	200,000	200,000
0505	DOG & CAT LICENSES	1,651	2,244	1,300	1,300	1,300
0507	PLUMBING PERMITS	12,381	12,057	15,000	12,000	12,000
0508	SIGN PERMITS	3,335	2,420	2,200	2,200	2,200
0509	ZONING/LAND USE FEES	8,070	4,021	6,000	3,500	3,500
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
0511	RENTAL REG. FEES	12,795	12,000	10,000	12,000	12,000
0512	DUMPSTER PERMIT	150	300	150	150	150
0513	EXHIBITION PERMIT	----	----	----	----	----
0514	FIREWORKS DISPLAY PERMIT	50	100	100	100	100
0515	FIREWORKS SALES & STORAGE	1,100	1,000	1,000	1,000	1,000
0516	PARADE PERMIT	850	600	500	500	500
0517	SERVICE PARKING PERMIT	25	75	50	50	50
0518	R.O.W. EXCAVATORS	----	----	100	100	100
0519	R.O.W. PERMITS	8,950	8,200	5,000	5,000	5,000
	TOTAL	**406,340**	**554,642**	**284,500**	**258,000**	**258,000**

GENERAL FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GRANTS					
0604	FEDERAL GRANTS	500	----	500	500	500
0613	FEDERAL REIMBURSEMENT	----	----	----	----	----
	TOTAL	**500**	**0**	**500**	**500**	**500**
	STATE GRANTS					
0702	LOCAL GOVERNMENT AID	4,614,068	4,058,041	4,596,086	4,052,790	4,052,790
0704	POLICE DEPARTMENT AID	189,056	222,419	160,000	180,000	180,000
0706	P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711	AIRPORT AIDS	43,362	51,636	43,362	51,636	51,636
0713	STATE REIMBURSEMENTS	11,189	19,127	25,667	30,000	30,000
0717	MFG /HOME HACA	263	268	250	----	----
0720	FIRE DEPARTMENT AID	85,076	75,124	90,000	65,000	65,000
0722	SHARE HWY USER TAX	165,206	171,803	171,000	183,176	183,176
	TOTAL	**5,280,366**	**4,770,564**	**5,258,511**	**4,734,748**	**4,734,748**
	COUNTY GRANTS					
0801	KANDIYOHI COUNTY HIGHWAYS	3,795	3,795	4,000	3,795	3,795
	TOTAL	**3,795**	**3,795**	**4,000**	**3,795**	**3,795**
	SCHOOL DISTRICT 347					
0901	SCHOOL LIAISON OFFICER	126,600	110,000	126,000	130,000	130,000
	TOTAL	**126,600**	**110,000**	**126,000**	**130,000**	**130,000**
	TOTAL INTERGOV'TAL	**5,411,261**	**4,884,359**	**5,389,011**	**4,869,043**	**4,869,043**
	SERVICE CHARGES					
	SERVICE CHARGES					
0520	DAYCARE/FOSTER CARE INSPECT	750	500	500	600	600
	TOTAL	**750**	**500**	**500**	**600**	**600**
	GENERAL GOVERNMENT					
1601	MISCELLANEOUS	120	120	150	120	120
1602	ELECTION FILING FEES	----	35	----	30	30
1603	SALE OF MAPS/ZONING BOOK	553	323	500	400	400
1604	ASSESSMENT CERTIFICATE	255	390	250	300	300
1605	PHOTO COPIES	175	133	200	200	200
1608	CITY HALL RENT	14,275	14,400	14,000	14,400	14,400
1610	LABOR	467	602	200	400	400
	TOTAL	**15,846**	**16,003**	**15,300**	**15,850**	**15,850**

GENERAL FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	PUBLIC SAFETY					
1701	MISCELLANEOUS	13,197	5,505	1,000	1,000	1,000
1702	DONATIONS	1,000	5,570	1,500	1,500	1,500
1703	FIRE CONTRACTS	51,807	51,574	47,000	47,000	47,000
1704	BACKGROUND INVESTIGATIONS	1,275	975	500	500	500
1705	PHOTO COPIES	----	----	100	100	100
1706	PERSONNEL CHARGES	100,254	129,188	90,000	90,000	90,000
1707	TRAINING REIMBURSEMENTS	13,265	12,817	12,000	12,000	12,000
1709	FIRE/POLICE FALSE ALARMS	8,100	3,600	8,000	8,000	8,000
1712	EQUIPMENT CHARGES	2,100	4,100	2,000	2,000	2,000
1715	AUTOMATED PAWN CHARGES	4,719	5,312	5,000	5,000	5,000
1723	GRANT REVENUE	----	----	----	----	----
	TOTAL	**195,718**	**218,640**	**167,100**	**167,100**	**167,100**
	BUILDINGS & GROUNDS					
1801	MISCELLANEOUS	----	----	500	500	500
1806	DONATIONS	552	----	----	----	----
1829	BALL FIELD	----	235	----	500	500
1830	SHOWMOBILE RENT	2,192	2,457	2,000	2,000	2,000
1831	SHELTER RESERVATIONS	9,539	8,534	9,000	8,500	8,500
	TOTAL	**12,283**	**11,226**	**11,500**	**11,500**	**11,500**
	CIVIC CENTER					
1901	MISCELLANEOUS	2,290	441	1,500	1,500	1,500
1907	TOURNAMENT FEES	807	4,721	1,000	1,000	1,000
1919	FIGURE SKATING	2,176	1,125	4,000	4,000	4,000
1920	ICE RENTAL	131,938	134,703	120,000	130,000	130,000
1921	DRY FLOOR EVENTS	54,599	59,554	55,000	55,000	55,000
1922	SKATE RENTAL/SHARPENING	1,424	1,469	1,000	1,400	1,400
1923	OPEN SKATING	2,520	3,119	2,000	2,500	2,500
1925	ADVERTISING SALES	4,300	6,975	6,000	7,000	7,000
1926	VENDING MACHINE COMM.	13,226	12,088	12,000	12,000	12,000
1927	CONCESSION SALES	47,880	50,889	45,000	47,000	47,000
1928	HOCKEY GAMES	17,189	12,619	15,000	15,000	15,000
1929	ACCESSORIES SALES	87	39	100	100	100
	TOTAL	**278,436**	**287,743**	**262,600**	**276,500**	**276,500**

GENERAL FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	LEISURE SERVICES					
2001	MISCELLANEOUS	906	2,472	200	200	200
2002	FOOTBALL ENTRY FEES	----	----	----	----	----
2003	BASKETBALL ENTRY FEES	12,039	5,475	9,500	9,500	9,500
2004	SOFTBALL ENTRY FEES	22,109	20,052	19,000	20,000	20,000
2005	YOUTH-BASEBALL/SOFTBALL	34,289	30,853	20,000	30,000	30,000
2006	HOCKEY ENTRY FEES	----	----	1,000	1,000	1,000
2007	BROOMBALL ENTRY FEES	140	(40)	----	----	----
2008	VOLLEYBALL ENTRY FEES	17,015	18,004	15,000	17,000	17,000
2010	EXERCISE PROGRAM FEES	----	70	----	----	----
2012	POP COMMISSIONS	1,401	493	1,000	1,000	1,000
2013	YOUTH PROGRAMS	4,454	4,801	9,000	9,000	9,000
2015	TENNIS LESSONS	----	150	----	----	----
2016	DONATIONS	375	1,653	----	----	----
2017	RIFLE RANGE FEES	2,070	1,562	1,500	1,500	1,500
2018	SOCCER ENTRY FEES	7,870	6,700	9,000	8,000	8,000
2019	OPERATION FITNESS FEES	----	----	----	----	----
2020	AQUATIC CENTER ADMISSIONS	42,320	43,064	60,000	45,000	45,000
2021	AQUATIC CTR. SPEC. EVENTS	248	----	----	----	----
2022	AQUATIC CTR. CONCESSIONS	20,500	20,699	25,000	20,000	20,000
2023	AQUATIC CTR. SEASON PASS	15,712	9,848	18,000	15,000	15,000
2024	AQUATIC CTR. NON-TAX. GOODS	38	131	----	----	----
	TOTAL	**181,486**	**165,985**	**188,200**	**177,200**	**177,200**
	HIGHWAYS & STREETS					
2101	MISCELLANEOUS	----	----	100	100	100
2103	SNOW REMOVAL	----	----	500	500	500
2106	WEED CUTTING	1,855	1,997	500	1,800	1,800
2107	LABOR	529	1,369	1,500	1,500	1,500
2108	RENTS/EQUIPMENT	384	686	1,000	1,000	1,000
2109	PLANS & SPECIFICATIONS	4,192	4,746	1,000	4,000	4,000
2110	AERIAL TOPOGRAPHY	----	----	500	500	500
2111	SALE OF MATERIALS	1,303	1,085	2,000	1,500	1,500
2113	FUEL SALES	7,374	7,110	7,000	7,000	7,000
	TOTAL	**15,637**	**16,992**	**14,100**	**17,900**	**17,900**
2206	DONATIONS	1,071	2,616	----	1,000	1,000
2232	FACILITY RENTAL	6,530	5,815	9,000	7,000	7,000
2233	PROGRAM FEES	976	1,666	2,000	2,000	2,000
	TOTAL	**8,578**	**10,098**	**11,000**	**10,000**	**10,000**
	OTHER SOURCES					
3006	RENTAL INCOME	108,966	123,022	60,000	100,000	100,000
3013	FUEL SALES	7,315	6,307	5,000	6,000	6,000
	TOTAL	**116,281**	**129,329**	**65,000**	**106,000**	**106,000**
	TOTAL SERVICE CHARGES	**825,015**	**856,515**	**735,300**	**782,650**	**782,650**

GENERAL FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	FINES AND FORFEITS					
4101	OTHER FINES & FORFEITURES	17,560	15,000	40,000	15,000	15,000
4102	COURT FINES	146,654	136,929	120,000	135,000	135,000
4105	PARKING VIOLATIONS	24,719	29,975	24,000	25,000	25,000
	TOTAL	**188,933**	**181,904**	**184,000**	**175,000**	**175,000**
	IMPOUND FEES					
4201	STORAGE FEES	16,839	11,029	14,000	14,000	14,000
4202	TOWING FEES	32,090	24,871	20,000	25,000	25,000
4203	ADMIN FEES	21,697	18,972	20,000	20,000	20,000
	TOTAL	**70,626**	**54,872**	**54,000**	**59,000**	**59,000**
	TOTAL FINES & FORFEITS	**259,560**	**236,775**	**238,000**	**234,000**	**234,000**
	SPECIAL ASSESSMENTS					
0201	MISCELLANEOUS	285	365	----	----	----
0203	FROM COUNTY	1,228	1,339	----	----	----
0204	FROM COUNT-DELINQUENT	----	127	----	----	----
	TOTAL	**1,513**	**1,831**	**0**	**0**	**0**
	OTHER SOURCES					
3001	MISCELLANEOUS	73,762	16,503	10,000	10,000	10,000
3002	INTEREST EARNINGS	646,372	563,692	500,000	500,000	500,000
3003	INTEREST INCOME	377	194	500	500	500
3004	SALE OF FIXED ASSETS	8,764	13,850	10,000	10,000	10,000
3005	SALE OF MATERIALS	61,462	59,360	45,000	50,000	50,000
3006	CONTRIBUTIONS/DONATIONS	400	600	4,975	1,000	1,000
3010	CITY AUDITORIUM	3,044	2,434	2,000	2,000	2,000
3015	CAPITAL GAINS	5,938	133,525	----	----	----
3016	OTHER RENTS	150	101	----	----	----
3017	MKT VALUE INCREASE/DEC.	45,276	(41,859)	----	----	----
3022	REFUNDS & REIMBURSEMENTS	30,388	44,861	25,000	25,000	25,000
3024	TELEPHONE REIMBURSEMENTS	821	775	1,000	1,000	1,000
3025	INSURANCE REIMBURSEMENTS	114,160	231,866	150,000	150,000	150,000
3026	INSURANCE PASS THROUGH	229,470	291,206	200,000	200,000	200,000
	TOTAL	**1,220,383**	**1,317,107**	**948,475**	**949,500**	**949,500**

GENERAL FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER FINANCING SOURCES					
4013	TRANSFER IN - M.U.C.	1,686,400	1,703,292	1,753,818	1,823,971	1,823,971
4050	TRANSFER IN - RICE HOSPITAL	200,000	200,000	212,500	225,000	225,000
4051	TRANSFER IN - WASTE TREAT.	175,000	200,000	250,000	250,000	250,000
4068	TRANSFER IN - T.I. BRINTON	----	----	3,690	----	----
4208	TRANSFER IN - CVB	6,500	4,889	7,250	7,250	7,250
4368	TRANSFER IN - T.I. BRINTON	1,761	----	----	----	----
4369	TRANSFER IN - MISC PR	----	----	----	----	----
4370	TRANSFER IN - T.I. RELCO	----	4,674	----	----	----
4372	TRANSFER IN - T.I. LAKELAND	695	792	----	----	----
4403	TRANSFER IN - S.A.B.F. 2000	100,000	----	----	----	----
4408	TRANSFER IN - S.A.B.F. 2008	----	----	----	----	----
4450	TRANSFER IN - CAP. IMPROVE.	----	----	----	----	----
4742	TRANSFER IN - P.I.R.	35,392	50,000	42,000	42,000	42,000
4811	TRANSFER IN - TRUST & AGENCY	1,125	1,500	1,500	1,500	1,500
4834	TRANSFER IN - LIBRARY	71,814	8,000	----	----	----
	TOTAL	**2,278,687**	**2,173,147**	**2,270,758**	**2,349,721**	**2,349,721**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL FUND	**13,253,456**	**13,424,899**	**13,483,644**	**13,104,894**	**13,204,894**

GENERAL FUND

41400-CITY ADMINISTRATOR

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	152,096	162,957	162,803	163,450	163,450
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	19,592	21,573	21,829	22,308	22,308
0114	EMPLOYER INSUR. CONTR.	30,506	35,758	38,431	38,401	38,401
	TOTAL	**202,194**	**220,288**	**223,063**	**224,159**	**224,159**
	SUPPLIES					
0220	OFFICE SUPPLIES	318	407	400	400	400
0221	SMALL TOOLS	234	171	250	200	200
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	9	7	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	554	624	500	500	500
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	62	4	100	100	100
	TOTAL	**1,177**	**1,214**	**1,250**	**1,200**	**1,200**
	OTHER SERVICES					
0330	COMMUNICATIONS	270	278	260	275	275
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,457	1,372	1,800	1,500	1,500
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	40	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**1,766**	**1,650**	**2,060**	**1,775**	**1,775**

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	450	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	948	1,364	1,300	1,300	1,300
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**1,398**	**1,364**	**1,300**	**1,300**	**1,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**206,535**	**224,516**	**227,673**	**228,434**	**228,434**

GENERAL FUND

41401-MAYOR & COUNCIL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	71,230	73,125	75,400	75,440	75,440
0113	EMPLOYER PENSION CONTR.	5,449	5,594	5,550	5,550	5,550
0114	EMPLOYER INSUR. CONTR.	2,801	----	500	500	500
	TOTAL	**79,480**	**78,719**	**81,450**	**81,490**	**81,490**
	SUPPLIES					
0220	OFFICE SUPPLIES	8,474	8,461	7,500	7,500	7,500
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	2,607	2,388	2,500	2,500	2,500
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	99	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	625	827	750	750	750
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	688	521	750	700	700
	TOTAL	**12,394**	**12,295**	**11,500**	**11,450**	**11,450**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	28,659	30,700	28,000	29,000	29,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	4,313	2,864	6,500	5,000	5,000
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	18	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	2,095	350	2,000	1,000	1,000
	TOTAL	**35,067**	**33,933**	**36,500**	**35,000**	**35,000**

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	444	150	500	400	400
0441	INSURANCES & BONDS	349	115	500	400	400
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	38,659	41,286	45,000	43,000	43,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	285	294	----	----	----
0446	PROFESSIONAL SERVICES	8,303	926	5,000	5,000	5,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	9,477	10,000	10,000	10,000	10,000
	TOTAL	**57,517**	**52,771**	**61,000**	**58,800**	**58,800**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-C.IMPROVE	----	6,326	----	----	----
	TOTAL	**0**	**6,326**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**184,458**	**184,043**	**190,450**	**186,740**	**186,740**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	278,893	302,720	305,300	309,398	309,398
0111	OVERTIME-REG. EMPLOYEES	726	508	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	37,577	41,744	43,844	45,192	45,192
0114	EMPLOYER INSUR. CONTR.	51,908	53,313	57,442	57,475	57,475
	TOTAL	**369,104**	**398,285**	**406,586**	**412,065**	**412,065**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,939	3,989	4,500	4,200	4,200
0221	SMALL TOOLS	85	188	200	150	150
0222	MOTOR FUELS & LUBRICANTS	2,500	2,854	3,400	3,000	3,000
0223	POSTAGE	2,541	2,098	2,500	2,500	2,500
0224	MTCE. OF EQUIPMENT	356	210	500	500	500
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	425	285	250	300	300
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	11	93	100	100	100
	TOTAL	**10,857**	**9,718**	**11,450**	**10,750**	**10,750**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,990	2,078	2,000	2,000	2,000
0331	PRINTING & PUBLISHING	----	349	1,000	800	800
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,932	6,587	5,000	6,000	6,000
0334	MTCE. OF EQUIPMENT	36	----	350	350	350
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	1,357	----	200	200	200
	TOTAL	**7,315**	**9,014**	**8,550**	**9,350**	**9,350**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	242	248	250	250	250
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,584	1,180	1,600	1,400	1,400
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	180	154	250	200	200
0446	PROFESSIONAL SERVICES	(4,180)	1,696	14,800	4,000	4,000
0447	ADVERTISING	833	428	1,500	1,000	1,000
0449	OTHER CHARGES	13,050	13,049	6,000	10,000	10,000
	TOTAL	**11,709**	**16,754**	**24,400**	**16,850**	**16,850**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0738	TRANSFER OUT-CP MIS	----	----	2,000	----	----
	TOTAL	**0**	**0**	**2,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**398,985**	**433,771**	**452,986**	**449,015**	**449,015**

GENERAL FUND

41403-CITY CLERK-TREASURER

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	123,059	133,896	135,329	136,464	136,464
0111	OVERTIME-REG. EMPLOYEES	24	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	16,483	18,248	19,069	19,558	19,558
0114	EMPLOYER INSUR. CONTR.	30,074	34,609	37,012	37,023	37,023
	TOTAL	**169,640**	**186,753**	**191,410**	**193,045**	**193,045**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,252	3,385	2,900	2,900	2,900
0221	SMALL TOOLS	----	127	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	3,442	3,366	2,835	2,835	2,835
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	3	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	11	----	50	50	50
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	209	1,301	150	150	150
	TOTAL	**7,917**	**8,180**	**5,935**	**5,935**	**5,935**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,018	2,023	2,200	2,200	2,200
0331	PRINTING & PUBLISHING	----	----	200	200	200
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,117	703	700	600	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	----	----	----	----	----
	TOTAL	**3,135**	**2,726**	**3,100**	**3,000**	**3,000**

GENERAL FUND

41403-CITY CLERK-TREASURER (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	132	104	135	135	135
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	38	35	40	40	40
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	140	----	----	----	----
0446	PROFESSIONAL SERVICES	1,257	875	3,000	2,000	2,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	69	----	----	----	----
	TOTAL	**1,636**	**1,014**	**3,175**	**2,175**	**2,175**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**182,328**	**198,673**	**203,620**	**204,155**	**204,155**

GENERAL FUND

41404-ASSESSING

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	163,425	197,107	197,911	201,562	201,562
0111	OVERTIME-REG. EMPLOYEES	49	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	492	----	----	----	----
0113	EMPLOYER PENSION CONTR.	21,903	26,330	28,765	29,789	29,789
0114	EMPLOYER INSUR. CONTR.	42,196	51,759	58,873	58,901	58,901
	TOTAL	**228,066**	**275,196**	**285,549**	**290,252**	**290,252**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,969	3,090	2,000	2,200	2,200
0221	SMALL TOOLS	1,478	383	----	----	----
0222	MOTOR FUELS & LUBRICANTS	10	----	----	----	----
0223	POSTAGE	240	753	750	750	750
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	320	336	300	300	300
	TOTAL	**4,018**	**4,562**	**3,050**	**3,250**	**3,250**
	OTHER SERVICES					
0330	COMMUNICATIONS	462	451	1150	1,450	1,450
0331	PRINTING & PUBLISHING	----	----	100	100	100
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,397	4,148	3000	3,300	3,300
0334	MTCE. OF EQUIPMENT	2,444	2,157	3200	3,200	3,200
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**5,303**	**6,756**	**7,450**	**8,050**	**8,050**

GENERAL FUND

41404-ASSESSING (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	733	624	800	800	800
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	200	----	----
0446	PROFESSIONAL SERVICES	224	----	1,000	1,000	1,000
0447	ADVERTISING	----	----	200	200	200
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**956**	**624**	**2,200**	**2,000**	**2,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	LAND	----	----	----	----	----
0661	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0738	TRANSFER OUT-C.P. MISC PROJ	2,500	----	----	----	----
	TOTAL	**2,500**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**240,843**	**287,138**	**298,249**	**303,552**	**303,552**

GENERAL FUND

41405-ACCCOUNTING

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	223,389	239,658	239,496	219,294	219,294
0111	OVERTIME-REG. EMPLOYEES	----	----	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	30,096	32,832	33,800	31,553	31,553
0114	EMPLOYER INSUR. CONTR.	46,132	53,595	57,697	52,976	52,976
	TOTAL	**299,617**	**326,084**	**331,993**	**304,823**	**304,823**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,546	2,817	4,000	3,000	3,000
0221	SMALL TOOLS	214	159	500	500	500
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	472	469	600	500	500
0224	MTCE. OF EQUIPMENT	----	----	200	300	300
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	3	8	200	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	200	300	300
	TOTAL	**3,234**	**3,453**	**5,700**	**4,700**	**4,700**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,029	1,081	1,000	1,000	1,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	119	859	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	528	1,176	1,000	1,000	1,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**1,677**	**3,115**	**3,000**	**3,000**	**3,000**

GENERAL FUND

41405-ACCOUNTING (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	3,783	3,248	4,000	4,000	4,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIF	673	573	500	500	500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	16,060	20,860	22,000	22,000	22,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**20,516**	**24,681**	**26,500**	**26,500**	**26,500**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-C.IMPROVE.	----	3,000	----	----	----
	TOTAL	**0**	**3,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**325,045**	**360,333**	**367,193**	**339,023**	**339,023**

GENERAL FUND

41406-LEGAL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	109,677	117,312	116,616	116,616	116,616
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	14,358	15,789	15,748	16,034	16,034
0114	EMPLOYER INSUR. CONTR.	17,899	20,817	22,419	22,419	22,419
	TOTAL	**141,934**	**153,918**	**154,783**	**155,069**	**155,069**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,734	5,534	5,000	5,000	5,000
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	358	284	600	600	600
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**5,092**	**5,819**	**5,600**	**5,600**	**5,600**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,475	1,377	1,300	1,300	1,300
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	368	313	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	49	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	378	374	750	750	750
	TOTAL	**2,270**	**2,064**	**3,050**	**3,050**	**3,050**

GENERAL FUND

41406-LEGAL (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	238	259	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	210	225	400	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	19,000	19,500	20,000	20,000	20,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**19,448**	**19,984**	**20,400**	**20,000**	**20,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**168,744**	**181,785**	**183,833**	**183,719**	**183,719**

GENERAL FUND

41408-CITY HALL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	29,503	31,563	31,346	31,346	31,346
0111	OVERTIME-REG. EMPLOYEES	117	----	500	500	500
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	4,117	4,469	4,589	4,667	4,667
0114	EMPLOYER INSUR. CONTR.	6,232	7,025	7,574	7,574	7,574
	TOTAL	**39,970**	**43,056**	**44,009**	**44,087**	**44,087**
	SUPPLIES					
0220	OFFICE SUPPLIES	282	280	200	200	200
0221	SMALL TOOLS	2,537	1,391	1,200	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	1,176	1,643	1,200	1,000	1,000
0223	POSTAGE	777	780	800	800	800
0224	MTCE. OF EQUIPMENT	870	914	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	7,762	7,197	4,000	4,000	4,000
0226	MTCE. OF OTHER IMPROVE.	----	111	----	----	----
0227	SUBSISTENCE OF PERSONS	410	320	250	250	250
0228	CLEANING & WASTE REMOVAL	1,536	1,417	2,000	2,000	2,000
0229	GENERAL SUPPLIES	4,345	3,553	3,000	3,400	3,400
	TOTAL	**19,694**	**17,608**	**13,650**	**13,650**	**13,650**
	OTHER SERVICES					
0330	COMMUNICATIONS	3,799	4,575	4,500	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	28,410	29,909	28,000	30,000	30,000
0333	TRAVEL-CONF.-SCHOOL	277	322	300	----	----
0334	MTCE. OF EQUIPMENT	4,800	5,807	3,500	3,500	3,500
0335	MTCE. OF STRUCTURES	3,078	6,812	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	93	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	827	845	1,000	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**41,283**	**48,270**	**40,300**	**40,500**	**40,500**

GENERAL FUND

41408-CITY HALL (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	422	422	400	400	400
0441	INSURANCES & BONDS	1,271	1,342	1,000	1,000	1,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	138	148	125	125	125
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	217	416	200	200	200
0446	PROFESSIONAL SERVICES	309	249	250	350	350
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**2,357**	**2,577**	**1,975**	**2,075**	**2,075**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-CAP. IMPROVE.	23,150	53,575	39,810	25,526	25,526
	TOTAL	**23,150**	**53,575**	**39,810**	**25,526**	**25,526**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**126,453**	**165,086**	**139,744**	**125,838**	**125,838**

GENERAL FUND

41409-DATA PROCESSING

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	75,823	91,455	94,453	97,203	97,203
0111	OVERTIME-REG. EMPLOYEES	----	----	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	10,359	12,654	13,616	14,250	14,250
0114	EMPLOYER INSUR. CONTR.	10,243	23,473	23,875	23,900	23,900
	TOTAL	**96,426**	**127,583**	**132,944**	**136,353**	**136,353**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,694	653	1,270	1,000	1,000
0221	SMALL TOOLS	2,788	986	3,000	3,000	3,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	1	10	100	100	100
0224	MTCE. OF EQUIPMENT	818	347	2,100	2,150	2,150
0225	MTCE. OF STRUCTURES	4	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	55	6	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	429	1,852	2,000	2,000	2,000
	TOTAL	**6,788**	**3,854**	**8,570**	**8,350**	**8,350**
	OTHER SERVICES					
0330	COMMUNICATIONS	801	1,562	5,300	4,800	4,800
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	253	5,362	8,660	5,560	5,560
0334	MTCE. OF EQUIPMENT	20,128	18,666	24,700	20,800	20,800
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	330	130	450	400	400
0339	OTHER SERVICES	----	----	500	500	500
	TOTAL	**21,513**	**25,719**	**39,610**	**32,060**	**32,060**

GENERAL FUND

41409-DATA PROCESSING (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	106	1,774	3,300	3,300	3,300
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	53,527	7,141	23,616	25,130	25,130
0446	PROFESSIONAL SERVICES	251	851	5,000	5,000	5,000
0447	ADVERTISING	227	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**54,112**	**9,766**	**31,916**	**33,430**	**33,430**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	79,560	101,380	76,275	76,345	76,345
	TOTAL	**79,560**	**101,380**	**76,275**	**76,345**	**76,345**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**258,398**	**268,302**	**289,315**	**286,538**	**286,538**

GENERAL FUND

41418-CULTURAL DIVERSITY

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	57,400	80,217	83,425	42,000	42,000
	TOTAL	**57,400**	**80,217**	**83,425**	**42,000**	**42,000**

GENERAL FUND

41418-CULTURAL DIVERSITY (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	5,000	----	----	----	----
	TOTAL	**5,000**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----		----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**62,400**	**80,217**	**83,425**	**42,000**	**42,000**

GENERAL FUND

41424-ELECTIONS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	13,670	14,802	14,917	15,133	15,133
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	22,806	----	26,400	26,400
0113	EMPLOYER PENSION CONTR.	1,825	2,018	2,114	2,182	2,182
0114	EMPLOYER INSUR. CONTR.	4,283	4,999	5,298	5,300	5,300
	TOTAL	**19,778**	**44,625**	**22,329**	**49,015**	**49,015**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	39	100	300	300
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	176	----	200	200
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	7	----	50	50	50
	TOTAL	**7**	**215**	**150**	**550**	**550**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	1,124	----	1,200	1,200
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	9	----	65	65
0334	MTCE. OF EQUIPMENT	4,033	4,547	----	4,830	4,830
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	81	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**4,033**	**5,761**	**0**	**6,095**	**6,095**

GENERAL FUND

41424-ELECTIONS (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	717	----	800	800
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**717**	**0**	**800**	**800**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**23,818**	**51,318**	**22,479**	**56,460**	**56,460**

GENERAL FUND

41428-NON-DEPARTMENTAL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	1,405	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	29,000	29,000	29,000
	TOTAL	**1,405**	**0**	**29,000**	**29,000**	**29,000**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	43	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**43**	**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	18,898	14,630	21,000	21,000	21,000
	TOTAL	**18,898**	**14,630**	**21,000**	**21,000**	**21,000**

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	19,787	29,731	29,000	27,000	27,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	58,500	66,000	27,000	27,000	27,000
0447	ADVERTISING	3	77	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**78,290**	**95,808**	**56,000**	**54,000**	**54,000**
	TRANSFERS OUT					
0708	TRANSFER OUT-C.P. 2008	----	400,000	----	----	----
0768	TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
	TOTAL	**0**	**400,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0804	S.W. INITIATIVE	20,000	----	10,000	----	----
0805	INSURANCES	3,517	3,050	----	----	----
0806	LABOR NEGOTIATOR	2,945	----	20,000	20,000	20,000
0810	SALARY SEVERANCE	19,064	374	----	----	----
0813	DEFERRED COMPENSATION	----	----	----	----	----
0814	OTHER CHARGES	----	----	----	----	----
0815	RE-EMPLOYMENT INSURANCE	70	146	1,000	1,000	1,000
0818	RETIRED EMPLOYEES INS.	86,754	82,429	100,000	100,000	100,000
0819	INSURANCE PASS THROUGH	208,061	280,455	200,000	200,000	200,000
0820	DOWNTOWN ITEMS	57,602	60,000	60,000	48,000	48,000
0821	WORKERS COMP. SELF INS.	4,861	3,226	----	----	----
0822	INSURANCE DEDUCTIBLE	69,756	116,893	100,000	150,000	150,000
0823	INTERNSHIP PROGRAM	----	----	5,000	5,000	5,000
0839	OTHER SERVICES	2,570	3,694	5,000	5,000	5,000
0882	REFUNDS & REIMBURSEMENTS	195,055	188,340	175,000	175,000	175,000
	TOTAL	**670,256**	**738,605**	**676,000**	**704,000**	**704,000**
	DEPT. TOTAL	**768,848**	**1,249,086**	**782,000**	**808,000**	**808,000**

GENERAL FUND

42411-POLICE DEPARTMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	1,972,872	2,151,548	2,220,510	2,240,078	2,240,078
0111	OVERTIME-REG. EMPLOYEES	111,751	149,366	166,399	154,000	154,000
0112	SALARIES-TEMP. EMPLOYEES	44,073	49,847	52,520	51,000	51,000
0113	EMPLOYER PENSION CONTR.	262,730	319,485	351,635	356,062	356,062
0114	EMPLOYER INSUR. CONTR.	495,565	532,634	593,657	593,765	593,765
	TOTAL	**2,886,990**	**3,202,880**	**3,384,721**	**3,394,905**	**3,394,905**
	SUPPLIES					
0220	OFFICE SUPPLIES	11,524	12,777	12,000	12,000	12,000
0221	SMALL TOOLS	7,325	7,444	12,000	10,000	10,000
0222	MOTOR FUELS & LUBRICANTS	84,359	91,747	130,000	105,000	105,000
0223	POSTAGE	5,260	3,778	6,200	5,500	5,500
0224	MTCE. OF EQUIPMENT	22,260	26,701	26,000	26,000	26,000
0225	MTCE. OF STRUCTURES	----	----	500	500	500
0226	MTCE. OF OTHER IMPROVE.	----	10	----	----	----
0227	SUBSISTENCE OF PERSONS	11,351	14,330	12,000	12,000	12,000
0228	CLEANING & WASTE REMOVAL	----	----	200	200	200
0229	GENERAL SUPPLIES	16,213	13,210	16,000	15,000	15,000
	TOTAL	**158,292**	**169,998**	**214,900**	**186,200**	**186,200**
	OTHER SERVICES					
0330	COMMUNICATIONS	7,695	13,478	15,000	14,000	14,000
0331	PRINTING & PUBLISHING	571	----	750	750	750
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	23,306	29,518	32,000	30,000	30,000
0334	MTCE. OF EQUIPMENT	32,229	28,534	35,000	32,000	32,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	2,708	5,982	3,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	15	37	500	100	100
0339	OTHER SERVICES	67,110	63,932	60,000	60,000	60,000
	TOTAL	**133,634**	**141,482**	**146,250**	**139,850**	**139,850**

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	4,176	3,386	5,000	4,500	4,500
0441	INSURANCES & BONDS	5,362	6,265	6,000	6,200	6,200
0442	AWARDS & INDEMNITIES	75	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	1,059	1,245	2,000	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,280	1,998	2,000	2,000	2,000
0446	PROFESSIONAL SERVICES	21,809	13,108	22,000	20,000	20,000
0447	ADVERTISING	672	610	1,000	1,000	1,000
0449	OTHER CHARGES	----	----	53,400	53,400	53,400
	TOTAL	**34,431**	**26,612**	**91,400**	**88,600**	**88,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	175,000	175,000	175,000	175,000	175,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**
	TRANSFERS OUT					
0711	TRANSFER OUT-TRUST & AGENCY	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	107,349	136,098	159,732	113,446	113,446
	TOTAL	**107,349**	**136,098**	**159,732**	**113,446**	**113,446**
	OTHER DISBURSEMENTS					
0881	DRUG ENFORCEMENT	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**3,495,697**	**3,852,070**	**4,172,003**	**4,098,001**	**4,098,001**

GENERAL FUND

42412-FIRE DEPARTMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	151,918	165,809	167,406	170,068	170,068
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	198,635	182,674	231,799	194,000	194,000
0113	EMPLOYER PENSION CONTR.	115,794	108,922	108,302	108,302	108,302
0114	EMPLOYER INSUR. CONTR.	57,425	62,778	55,833	55,887	55,887
	TOTAL	**523,772**	**520,183**	**563,340**	**528,257**	**528,257**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,850	2,301	4,000	3,000	3,000
0221	SMALL TOOLS	7,711	11,112	10,000	10,500	10,500
0222	MOTOR FUELS & LUBRICANTS	10,121	11,794	9,458	9,000	9,000
0223	POSTAGE	479	845	600	500	500
0224	MTCE. OF EQUIPMENT	11,623	12,716	22,564	15,800	15,800
0225	MTCE. OF STRUCTURES	1,665	1,853	8,100	2,600	2,600
0226	MTCE. OF OTHER IMPROVE.	284	277	1,000	1,000	1,000
0227	SUBSISTENCE OF PERSONS	20,868	13,908	29,626	24,500	24,500
0228	CLEANING & WASTE REMOVAL	809	392	1,150	1,000	1,000
0229	GENERAL SUPPLIES	7,184	6,861	7,650	7,000	7,000
	TOTAL	**62,593**	**62,060**	**94,148**	**74,900**	**74,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	6,972	7,834	6,350	6,000	6,000
0331	PRINTING & PUBLISHING	----	----	3,150	400	400
0332	UTILITIES	15,961	16,988	17,350	17,000	17,000
0333	TRAVEL-CONF.-SCHOOL	20,314	9,090	24,397	16,000	16,000
0334	MTCE. OF EQUIPMENT	8,422	6,728	10,000	8,000	8,000
0335	MTCE. OF STRUCTURES	11,168	4,057	6,200	5,500	5,500
0336	MTCE. OF OTHER IMPROVE.	246	----	----	----	----
0337	SUBSISTENCE OF PERSONS	5,179	4,725	4,589	4,250	4,250
0338	CLEANING & WASTE REMOVAL	1,104	620	1,800	1,800	1,800
0339	OTHER SERVICES	356	78	375	350	350
	TOTAL	**69,723**	**50,120**	**74,211**	**59,300**	**59,300**

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	851	56	900	900	900
0441	INSURANCES & BONDS	8,253	7,831	7,800	7,800	7,800
0442	AWARDS & INDEMNITIES	----	150	900	900	900
0443	SUBSCRIPTIONS & MEMBERSHIPS	3,189	4,223	3,860	3,700	3,700
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	161	161	450	450	450
0446	PROFESSIONAL SERVICES	8,558	8,093	10,560	10,000	10,000
0447	ADVERTISING	----	122	1,000	1,000	1,000
0449	OTHER CHARGES	----	7	----	----	----
	TOTAL	**21,012**	**20,643**	**25,470**	**24,750**	**24,750**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0711	TRANSFER OUT-TRUST/AGENCY	1,122	----	----	----	----
0745	TRANSFER OUT-CAP.IMPROVE.	43,000	12,926	47,856	101,369	101,369
	TOTAL	**44,122**	**12,926**	**47,856**	**101,369**	**101,369**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	1,000	----	----	----	----
	TOTAL	**1,000**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**722,222**	**665,932**	**805,025**	**788,576**	**788,576**

GENERAL FUND

42428-NON DEPARTMENTAL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
	TRANSFER OUT-	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0809	CIVIL DEFENSE SIRENS	2,483	19,298	5,000	----	----
0810	SALARIES-SEVERANCE	----	----	----	----	----
0817	SAFETY PROGRAM	6,385	2,530	10,000	10,000	10,000
0882	REFUNDS & REIMBURSEMENTS	----	250	----	----	----
	TOTAL	**8,868**	**22,078**	**15,000**	**10,000**	**10,000**
	DEPT. TOTAL	**8,868**	**22,078**	**15,000**	**10,000**	**10,000**

GENERAL FUND

43001-TRANSIT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	9,000	9,000	9,000	----	----
	TOTAL	**9,000**	**9,000**	**9,000**	**0**	**0**

GENERAL FUND

43001-TRANSIT (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**9,000**	**9,000**	**9,000**	**0**	**0**

GENERAL FUND

43417-ENGINEERING

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	294,073	313,095	321,449	326,468	326,468
0111	OVERTIME-REG. EMPLOYEES	1,348	712	2,000	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	4,585	8,361	6,000	4,000	4,000
0113	EMPLOYER PENSION CONTR.	40,346	44,012	47,059	48,584	48,584
0114	EMPLOYER INSUR. CONTR.	55,058	86,193	89,039	97,829	97,829
	TOTAL	**395,409**	**452,373**	**465,547**	**478,881**	**478,881**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,145	7,006	6,000	5,000	5,000
0221	SMALL TOOLS	114	334	300	300	300
0222	MOTOR FUELS & LUBRICANTS	2,739	4,135	3,000	3,000	3,000
0223	POSTAGE	646	514	500	500	500
0224	MTCE. OF EQUIPMENT	2,326	646	750	750	750
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	1,057	1,080	1,000	1,000	1,000
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	887	1,017	1,000	1,000	1,000
	TOTAL	**11,912**	**14,732**	**12,550**	**11,550**	**11,550**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,577	1,580	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	7,190	5,265	5,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	967	260	750	750	750
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	1,000	500	500
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	9	100	500	500
	TOTAL	**9,734**	**7,114**	**8,350**	**7,250**	**7,250**

GENERAL FUND

43417-ENGINEERING (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	189	201	200	200	200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	4,934	6,222	5,000	6,000	6,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	44	100	100	100
0446	PROFESSIONAL SERVICES	26,170	(9,687)	65,000	60,000	60,000
0447	ADVERTISING	1,428	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**32,722**	**(3,221)**	**70,300**	**66,300**	**66,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	38,282	7,500	89,249	132,640	132,640
	TOTAL	**38,282**	**7,500**	**89,249**	**132,640**	**132,640**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**488,059**	**478,498**	**645,996**	**696,621**	**696,621**

GENERAL FUND

43425 PUBLIC WORKS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	957,994	1,027,656	1,018,094	1,019,562	1,019,562
0111	OVERTIME-REG. EMPLOYEES	49,567	47,660	70,000	70,000	70,000
0112	SALARIES-TEMP. EMPLOYEES	76,902	80,299	60,000	60,000	60,000
0113	EMPLOYER PENSION CONTR.	141,130	153,755	159,018	161,775	161,775
0114	EMPLOYER INSUR. CONTR.	262,705	288,727	307,231	298,496	298,496
	TOTAL	**1,488,298**	**1,598,097**	**1,614,343**	**1,609,833**	**1,609,833**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,049	1,225	1,200	1,200	1,200
0221	SMALL TOOLS	15,786	17,315	15,000	15,000	15,000
0222	MOTOR FUELS & LUBRICANTS	120,506	144,447	100,000	95,000	95,000
0223	POSTAGE	629	1,088	750	1,000	1,000
0224	MTCE. OF EQUIPMENT	81,226	113,728	95,000	95,000	95,000
0225	MTCE. OF STRUCTURES	8,894	15,154	7,000	8,000	8,000
0226	MTCE. OF OTHER IMPROVE.	105,712	140,045	90,000	90,000	90,000
0227	SUBSISTENCE OF PERSONS	6,486	5,516	7,000	6,000	6,000
0228	CLEANING & WASTE REMOVAL	8,087	7,542	7,500	8,000	8,000
0229	GENERAL SUPPLIES	74,101	103,301	90,000	85,000	85,000
	TOTAL	**423,477**	**549,360**	**413,450**	**404,200**	**404,200**
	OTHER SERVICES					
0330	COMMUNICATIONS	6,340	6,537	6,000	6,000	6,000
0331	PRINTING & PUBLISHING	589	620	500	500	500
0332	UTILITIES	86,251	92,306	85,000	85,000	85,000
0333	TRAVEL-CONF.-SCHOOL	425	985	2,000	1,500	1,500
0334	MTCE. OF EQUIPMENT	10,017	11,782	12,000	10,000	10,000
0335	MTCE. OF STRUCTURES	2,182	2,756	8,000	8,000	8,000
0336	MTCE. OF OTHER IMPROVE.	75,284	47,577	85,000	80,000	80,000
0337	SUBSISTENCE OF PERSONS	642	495	750	800	800
0338	CLEANING & WASTE REMOVAL	10,830	10,953	15,000	12,000	12,000
0339	OTHER SERVICES	23,476	17,601	15,000	17,000	17,000
	TOTAL	**216,035**	**191,612**	**229,250**	**220,800**	**220,800**

GENERAL FUND

43425-PUBLIC WORKS (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	20,016	20,629	15,000	15,000	15,000
0441	INSURANCES & BONDS	18,068	20,338	15,000	15,000	15,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,761	2,798	2,000	2,000	2,000
0444	INTEREST	12,390	11,129	25,000	25,000	25,000
0445	LICENSES & TAXES	5,067	4,289	5,000	5,000	5,000
0446	PROFESSIONAL SERVICES	1,808	1,143	500	500	500
0447	ADVERTISING	130	196	100	100	100
0449	OTHER CHARGES	11	----	500	500	500
	TOTAL	**60,252**	**60,523**	**63,100**	**63,100**	**63,100**
	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	60,000	65,000	65,000	70,000	70,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**60,000**	**65,000**	**65,000**	**70,000**	**70,000**
	TRANSFERS OUT					
0707	TRANSFER OUT-D.S. 2007A	3,757	----	----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	412,950	300,766	567,778	333,350	333,350
	TOTAL	**416,707**	**300,766**	**567,778**	**333,350**	**333,350**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**2,664,769**	**2,765,359**	**2,952,921**	**2,701,283**	**2,701,283**

GENERAL FUND

43428-NON DEPARTMENTAL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	ST MANDATES/DRUG TESTING	700	725	3,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**700**	**725**	**3,000**	**3,000**	**3,000**

GENERAL FUND

43428-NON DEPARTMENTAL (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**700**	**725**	**3,000**	**3,000**	**3,000**

GENERAL FUND

43430-AIRPORT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	37,690	34,594	36,850	----	----
0111	OVERTIME-REG. EMPLOYEES	----	103	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	5,151	4,606	5,150	----	----
0114	EMPLOYER INSUR. CONTR.	6,649	5,799	5,350	----	----
	TOTAL	**49,489**	**45,103**	**47,350**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,150	352	500	300	300
0221	SMALL TOOLS	1,356	958	800	400	400
0222	MOTOR FUELS & LUBRICANTS	3,475	4,751	3,000	3,000	3,000
0223	POSTAGE	351	331	300	300	300
0224	MTCE. OF EQUIPMENT	653	445	750	300	300
0225	MTCE. OF STRUCTURES	634	218	500	500	500
0226	MTCE. OF OTHER IMPROVE.	11,742	8,839	8,000	8,000	8,000
0227	SUBSISTENCE OF PERSONS	130	54	200	100	100
0228	CLEANING & WASTE REMOVAL	247	168	200	400	400
0229	GENERAL SUPPLIES	1,038	217	1,000	500	500
	TOTAL	**20,777**	**16,333**	**15,250**	**13,800**	**13,800**
	OTHER SERVICES					
0330	COMMUNICATIONS	3,158	2,820	2,700	2,000	2,000
0331	PRINTING & PUBLISHING	112	----	100	100	100
0332	UTILITIES	37,253	39,547	41,200	41,200	41,200
0333	TRAVEL-CONF.-SCHOOL	1,098	259	1,000	500	500
0334	MTCE. OF EQUIPMENT	85	117	500	300	300
0335	MTCE. OF STRUCTURES	941	1,005	1,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	1,355	52,176	40,000	25,000	25,000
0337	ST MANDATES/DRUG TESTING	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	8,527	9,768	10,000	10,000	10,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**52,529**	**105,692**	**96,500**	**81,100**	**81,100**

GENERAL FUND

43430-AIRPORT (CONINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	428	----	1,000	500	500
0441	INSURANCES & BONDS	7,644	11,181	800	800	800
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	100	325	400	400	400
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	12,344	23,759	24,000	24,000	24,000
0446	PROFESSIONAL SERVICES	7,690	7,605	10,000	20,400	20,400
0447	ADVERTISING	49	1,009	1,000	500	500
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**28,255**	**43,879**	**37,200**	**46,600**	**46,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	18,900	16,000	5,000	----	----
	TOTAL	**18,900**	**16,000**	**5,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**169,950**	**227,006**	**201,300**	**141,500**	**141,500**

GENERAL FUND

44428-NON DEPARTMENTAL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0811	MEALS ON WHEELS	20,000	----	20,000	15,000	15,000
0816	SENIOR NUTRITION PROGRAM	----	----	----	----	----
	TOTAL	**20,000**	**0**	**20,000**	**15,000**	**15,000**
	DEPT. TOTAL	**20,000**	**0**	**20,000**	**15,000**	**15,000**

GENERAL FUND

45426-LIBRARY

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	900	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**900**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	160	----	----	----
0335	MTCE. OF STRUCTURES	80,000	----	85,000	92,820	92,820
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**80,000**	**160**	**85,000**	**92,820**	**92,820**

GENERAL FUND

45426-LIBRARY (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	342,498	345,733	366,187	366,187	366,187
	TOTAL	**342,498**	**345,733**	**366,187**	**366,187**	**366,187**
	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					
745	TRANSFER OUT-CAP. IMPROVE.	----	8,000	----	----	----
	TOTAL	**0**	**8,000**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**422,498**	**354,793**	**451,187**	**459,007**	**459,007**

GENERAL FUND

45427-AUDITORIUM

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	38,686	41,380	41,101	41,101	41,101
0111	OVERTIME-REG. EMPLOYEES	168	209	500	----	----
0112	SALARIES-TEMP. EMPLOYEES	6,598	9,353	6,000	----	----
0113	EMPLOYER PENSION CONTR.	5,849	7,012	5,994	6,096	6,096
0114	EMPLOYER INSUR. CONTR.	6,703	7,352	8,090	15,552	15,552
	TOTAL	**58,004**	**65,305**	**61,685**	**62,749**	**62,749**
	SUPPLIES					
0220	OFFICE SUPPLIES	19	----	----	----	----
0221	SMALL TOOLS	1,572	1,828	1,000	500	500
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	12	----	----	----	----
0224	MTCE. OF EQUIPMENT	796	798	600	800	800
0225	MTCE. OF STRUCTURES	5,571	6,293	5,500	7,000	7,000
0226	MTCE. OF OTHER IMPROVE.	----	128	----	----	----
0227	SUBSISTENCE OF PERSONS	38	26	----	----	----
0228	CLEANING & WASTE REMOVAL	2,520	1,754	3,500	2,500	2,500
0229	GENERAL SUPPLIES	5,939	2,820	3,000	2,500	2,500
	TOTAL	**16,465**	**13,647**	**13,600**	**13,300**	**13,300**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	500	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	22,834	29,323	29,000	30,000	30,000
0333	TRAVEL-CONF.-SCHOOL	277	352	500	----	----
0334	MTCE. OF EQUIPMENT	6,547	6,528	4,000	4,000	4,000
0335	MTCE. OF STRUCTURES	895	1,021	2,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	816	845	1,000	1,000	1,000
0339	OTHER SERVICES	5	----	----	----	----
	TOTAL	**31,375**	**38,069**	**37,000**	**37,000**	**37,000**

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	1,415	1,518	1,200	1,200	1,200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	121	121	125	125	125
0446	PROFESSIONAL SERVICES	249	249	300	250	250
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**1,785**	**1,888**	**1,625**	**1,575**	**1,575**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	4,000	10,000	8,000	6,500	6,500
	TOTAL	**4,000**	**10,000**	**8,000**	**6,500**	**6,500**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**111,629**	**128,910**	**121,910**	**121,124**	**121,124**

GENERAL FUND

45428-NON DEPARTMENTAL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	30,000	----	----	----	----
	TOTAL	**30,000**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0752	TRANSFER OUT-BASEBALL STAD.	----	----	30,000	15,000	15,000
0753	TRANSFER OUT-WEAC	----	----	----	----	----
	TOTAL	**0**	**0**	**30,000**	**15,000**	**15,000**
	OTHER DISBURSEMENTS					
0802	ARTS & HUMANITIES	----	----	150	----	----
0803	LIBRARY	----	----	----	----	----
0812	CIVIC PROMOTION	60,313	42,704	93,000	36,000	36,000
	TOTAL	**60,313**	**42,704**	**93,150**	**36,000**	**36,000**
	DEPT. TOTAL	**90,313**	**42,704**	**123,150**	**51,000**	**51,000**

GENERAL FUND

45431-PARK DEVELOPMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	3,177	----	----	----	----
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	**3,177**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**

GENERAL FUND

45431-PARK DEPARTMENT (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0740	TRANSFER OUT-SERV. CENTER	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	25,000	50,000	81,500	22,000	22,000
	TOTAL	**25,000**	**50,000**	**81,500**	**22,000**	**22,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**28,177**	**50,000**	**81,500**	**22,000**	**22,000**

GENERAL FUND

45432-LEISURE SERVICES

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	90,795	97,851	98,078	98,957	98,957
0111	OVERTIME-REG. EMPLOYEES	221	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	104,713	116,362	105,000	101,000	101,000
0113	EMPLOYER PENSION CONTR.	21,456	23,730	21,588	21,957	21,957
0114	EMPLOYER INSUR. CONTR.	12,895	14,997	16,224	16,248	16,248
	TOTAL	**230,080**	**252,940**	**240,890**	**238,162**	**238,162**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,577	1,532	800	1,200	1,200
0221	SMALL TOOLS	618	371	1,000	300	300
0222	MOTOR FUELS & LUBRICANTS	909	258	800	800	800
0223	POSTAGE	706	442	900	900	900
0224	MTCE. OF EQUIPMENT	287	467	500	400	400
0225	MTCE. OF STRUCTURES	296	184	200	200	200
0226	MTCE. OF OTHER IMPROVE.	354	25	----	----	----
0227	SUBSISTENCE OF PERSONS	814	301	1,200	1,000	1,000
0228	CLEANING & WASTE REMOVAL	274	----	150	150	150
0229	GENERAL SUPPLIES	27,607	19,211	18,000	16,000	16,000
	TOTAL	**33,442**	**22,793**	**23,550**	**20,950**	**20,950**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,329	2,815	4,000	3,000	3,000
0331	PRINTING & PUBLISHING	4,056	4,411	5,000	5,000	5,000
0332	UTILITIES	----	139	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,213	2,248	2,200	2,200	2,200
0334	MTCE. OF EQUIPMENT	(146)	----	300	300	300
0335	MTCE. OF STRUCTURES	30	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	10	----	200	200
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	76,395	85,787	103,000	111,312	111,312
	TOTAL	**84,876**	**95,410**	**114,500**	**122,012**	**122,012**

GENERAL FUND

45432-LEISURE SERVICES (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	730	2,177	11,000	7,500	7,500
0441	INSURANCES & BONDS	646	802	750	800	800
0442	AWARDS & INDEMNITIES	949	669	2,000	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,507	1,770	800	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	145	170	170	170
0446	PROFESSIONAL SERVICES	10,568	5,094	7,500	6,000	6,000
0447	ADVERTISING	5,999	6,902	3,000	3,000	3,000
0449	OTHER CHARGES	15,903	2,319	2,500	2,500	2,500
	TOTAL	**37,302**	**19,878**	**27,720**	**22,470**	**22,470**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	23,500	12,500	79,000	----	----
0750	TRANSFER OUT-CP AQUATIC CTR	----	----	----	----	----
	TOTAL	**23,500**	**12,500**	**79,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**409,201**	**403,521**	**485,660**	**403,594**	**403,594**

GENERAL FUND

45433-CIVIC CENTER

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	149,518	166,363	164,616	168,385	168,385
0111	OVERTIME-REG. EMPLOYEES	13,703	11,030	14,000	12,000	12,000
0112	SALARIES-TEMP. EMPLOYEES	27,144	36,147	34,000	33,000	33,000
0113	EMPLOYER PENSION CONTR.	24,062	27,115	57,570	28,529	28,529
0114	EMPLOYER INSUR. CONTR.	49,040	55,350	60,199	60,221	60,221
	TOTAL	**263,466**	**296,006**	**330,385**	**302,135**	**302,135**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,266	342	1,000	800	800
0221	SMALL TOOLS	9,136	2,288	4,000	3,000	3,000
0222	MOTOR FUELS & LUBRICANTS	2,161	3,403	2,300	2,300	2,300
0223	POSTAGE	307	80	200	200	200
0224	MTCE. OF EQUIPMENT	11,153	11,474	10,000	10,000	10,000
0225	MTCE. OF STRUCTURES	11,427	9,503	8,000	8,000	8,000
0226	MTCE. OF OTHER IMPROVE.	165	404	1,500	1,500	1,500
0227	SUBSISTENCE OF PERSONS	483	572	500	500	500
0228	CLEANING & WASTE REMOVAL	5,349	3,433	6,000	6,000	6,000
0229	GENERAL SUPPLIES	47,523	48,333	45,000	45,000	45,000
	TOTAL	**88,969**	**79,831**	**78,500**	**77,300**	**77,300**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,522	2,741	2,800	2,800	2,800
0331	PRINTING & PUBLISHING	----	----	100	100	100
0332	UTILITIES	98,113	118,106	110,000	110,000	110,000
0333	TRAVEL-CONF.-SCHOOL	1,044	1,456	1,500	1,500	1,500
0334	MTCE. OF EQUIPMENT	6,631	6,716	7,000	7,000	7,000
0335	MTCE. OF STRUCTURES	3,424	3,201	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	550	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	300	----	----
0338	CLEANING & WASTE REMOVAL	14,988	18,932	15,000	15,000	15,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**127,271**	**151,153**	**139,700**	**139,400**	**139,400**

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	1,584	643	3,000	2,000	2,000
0441	INSURANCES & BONDS	6,214	7,146	7,000	7,000	7,000
0442	AWARDS & INDEMNITIES	----	----	100	100	100
0443	SUBSCRIPTIONS & MEMBERSHIPS	125	125	150	150	150
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,366	1,275	1,900	1,900	1,900
0446	PROFESSIONAL SERVICES	511	1,137	3,000	2,000	2,000
0447	ADVERTISING	3,732	4,140	4,000	4,000	4,000
0449	OTHER CHARGES	----	40	----	----	----
	TOTAL	**13,531**	**14,505**	**19,150**	**17,150**	**17,150**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0731	TRANSFER OUT-C.P. CIVIC CNTR.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	156,000	91,000	36,500	2,000	2,000
	TOTAL	**156,000**	**91,000**	**36,500**	**2,000**	**2,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	1,564	720	----	----	----
	TOTAL	**1,564**	**720**	**0**	**0**	**0**
	DEPT. TOTAL	**650,801**	**633,215**	**604,235**	**537,985**	**537,985**

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	17,008	23,464	24,454	24,454
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	11,142	11,567	16,425	18,000	18,000
0113	EMPLOYER PENSION CONTR.	908	2,916	3,929	4,133	4,133
0114	EMPLOYER INSUR. CONTR.	----	8,922	16,035	16,072	16,072
	TOTAL	**12,050**	**40,414**	**59,853**	**62,659**	**62,659**
	SUPPLIES					
0220	OFFICE SUPPLIES	330	518	500	500	500
0221	SMALL TOOLS	1,264	10,847	500	300	300
0222	MOTOR FUELS & LUBRICANTS	5	5	----	----	----
0223	POSTAGE	72	76	500	500	500
0224	MTCE. OF EQUIPMENT	51	459	250	250	250
0225	MTCE. OF STRUCTURES	438	3,763	750	750	750
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	7	94	200	----	----
0228	CLEANING & WASTE REMOVAL	3,151	1,801	2,000	2,500	2,500
0229	GENERAL SUPPLIES	3,479	3,796	4,000	4,000	4,000
	TOTAL	**8,796**	**21,358**	**8,700**	**8,800**	**8,800**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,235	1,249	1,200	1,260	1,260
0331	PRINTING & PUBLISHING	762	113	2,000	2,000	2,000
0332	UTILITIES	14,837	15,845	18,000	18,000	18,000
0333	TRAVEL-CONF.-SCHOOL	161	300	1,000	800	800
0334	MTCE. OF EQUIPMENT	327	680	500	600	600
0335	MTCE. OF STRUCTURES	711	2,144	1,500	1,500	1,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	200	----	----
0338	CLEANING & WASTE REMOVAL	1,589	1,615	18,000	12,000	12,000
0339	OTHER SERVICES	----	----	1,000	500	500
	TOTAL	**19,623**	**21,946**	**43,400**	**36,660**	**36,660**

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	1,190	805	1,200	750	750
0441	INSURANCES & BONDS	995	1,072	1,000	1,000	1,000
0442	AWARDS & INDEMNITIES	97	1,198	2,000	1,200	1,200
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	42	100	100	100
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	80	80	100	100	100
0446	PROFESSIONAL SERVICES	230	230	500	400	400
0447	ADVERTISING	1,715	523	800	800	800
0449	OTHER CHARGES	417	480	1,000	800	800
	TOTAL	**4,724**	**4,429**	**6,700**	**5,150**	**5,150**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	72,250	66,000	31,500	30,000	30,000
	TOTAL	**72,250**	**66,000**	**31,500**	**30,000**	**30,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**117,443**	**154,147**	**150,153**	**143,269**	**143,269**

GENERAL FUND

45437-AQUATIC CENTER

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	17,889	20,590	21,827	23,274	23,274
0111	OVERTIME-REG. EMPLOYEES	1,645	1,089	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	63,490	75,906	70,000	72,000	72,000
0113	EMPLOYER PENSION CONTR.	7,629	8,777	9,693	9,959	9,959
0114	EMPLOYER INSUR. CONTR.	2,578	3,029	3,480	3,852	3,852
	TOTAL	**93,232**	**109,390**	**105,000**	**109,085**	**109,085**
	SUPPLIES					
0220	OFFICE SUPPLIES	427	----	250	----	----
0221	SMALL TOOLS	288	53	1,200	800	800
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	50	----	----	----	----
0224	MTCE. OF EQUIPMENT	360	----	500	400	400
0225	MTCE. OF STRUCTURES	333	567	1,000	600	600
0226	MTCE. OF OTHER IMPROVE.	136	116	300	200	200
0227	SUBSISTENCE OF PERSONS	2,495	2,722	1,000	500	500
0228	CLEANING & WASTE REMOVAL	230	62	350	400	400
0229	GENERAL SUPPLIES	36,755	35,451	30,000	28,000	28,000
	TOTAL	**41,073**	**38,971**	**34,600**	**30,900**	**30,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	488	901	550	900	900
0331	PRINTING & PUBLISHING	130	136	150	100	100
0332	UTILITIES	21,124	23,139	21,000	21,000	21,000
0333	TRAVEL-CONF.-SCHOOL	----	113	250	150	150
0334	MTCE. OF EQUIPMENT	100	7	100	100	100
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	431	570	400	400	400
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	220	290	250	300	300
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**22,493**	**25,155**	**22,700**	**22,950**	**22,950**

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	3,923	4,275	4,000	4,000	4,000
0442	AWARDS & INDEMNITIES	----	----	100	100	100
0443	SUBSCRIPTIONS & MEMBERSHIPS	45	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	391	419	450	350	350
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	577	383	800	600	600
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**4,936**	**5,077**	**5,350**	**5,050**	**5,050**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	----	1,000	2,500	----	----
	TOTAL	**0**	**1,000**	**2,500**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**161,735**	**179,594**	**170,150**	**167,985**	**167,985**

GENERAL FUND

49429-TRANSFERS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP:	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0709	TRANSFER OUT-S.A.B.F 2009	----	----	400,000	----	----
0714	TRANSFER OUT-F14 TOMCAT	25,000	----	----	----	----
0730	TRANSFER OUT-DS/CP AIRPORT	185,000	185,000	181,500	181,500	181,500
0738	TRANSFER OUT-C.P. MISC PROJ	200,000	200,000	200,000	200,000	200,000
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0741	TRANSFER OUT-C.P. AQUATIC CT	----	----	----	----	100,001
0768	TRANSFER OUT-T.I. BRINTON	----	4,268	----	----	----
	TOTAL	**410,000**	**389,268**	**781,500**	**381,500**	**481,501**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**410,000**	**389,268**	**781,500**	**381,500**	**481,501**

SPECIAL

REVENUE

FUNDS

2010

ECONOMIC DEV. REVOLVING LOAN

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

The repayment of the loan is restricted for Economic Development.

The Balance as of 12/31/09 is est. to be $ 244,861 indicating repayment of $155,139 of principal.

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ $12,088	$ 28,108	$ 44,496	$ 56,876	$ 56,876
Designated Bal.	$400,000	400,000	400,000	400,000	400,000
Revenues	16,020	16,388	12,380	15,068	15,068
Expenditures	----	----	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	428,108	444,496	456,876	471,944	471,944

ECONOMIC DEV REVOLVING LOAN

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	3,771	6,167	3,000	7,200	7,200
3003	INTEREST INCOME	12,250	10,840	9,380	7,868	7,868
3017	MKT VALUE INCREASE/DEC.	----	(619)	----	----	----
	TOTAL	**16,021**	**16,388**	**12,380**	**15,068**	**15,068**
	TOTAL	**16,021**	**16,388**	**12,380**	**15,068**	**15,068**

ECONOMIC DEV REVOLVING LOAN

46500-ECONOMIC DEVELOPMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

INDUSTRIAL DEVELOPMENT

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	4,252	6,478	0	0	0
Revenues	2,770	1,018	0	0	0
Expenditures	(544)	(7,496)	0	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	6,478	0	0	0	0

INDUSTRIAL DEVELOPMENT FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----		
0103	TAX INCREMENT	----	----	----	----	----
0105	SALES/USE TAX	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	NON-BUSINESS LIC./PERMITS					
0521	POND FEES	2,530	----	----	----	----
	TOTAL	**2,530**	**0**	**0**	**0**	**0**
	SERVICE CHARGES					
	GENERAL GOVERNMENT					
1606	PERSONNEL CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	240	1,046	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(28)	----	----	----
3022	REFUNDS & REIMB.	----	----	----	----	----
	TOTAL	**240**	**1,018**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4101	TRANSFER IN-GENERAL	----	----	----	----	----
4361	TRANSFER IN-TI-DOWNTOWN	----	----	----	----	----
4430	TRANSFER IN-C.P.-AIRPORT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**2,770**	**1,018**	**0**	**0**	**0**

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	544	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**544**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0730	TRANSFER OUT-C.P. AIRPORT	----	7,496	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL	**0**	**7,496**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**544**	**7,496**	**0**	**0**	**0**

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	280,023	328,097	341,582	370,788	370,788
Revenues	195,621	215,140	190,000	195,000	195,000
Expenditures	(148,669)	(201,655)	(160,794)	(154,454)	(154,454)
Prior Adjust.	1,122	----	----	----	----
Balance-Dec. 31	328,097	341,582	370,788	411,334	411,334

W.R.A.C. - 8 FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	SERVICE CHARGES					
0108	FRANCHISE FEES	----	195,870	----	185,000	185,000
	TOTAL	**0**	**195,870**	**0**	**185,000**	**185,000**
	SERVICE CHARGES					
2011	NON-SUPPORT FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	12,348	13,443	8,000	10,000	10,000
3005	SALE OF MATERIALS	164	257	----	----	----
3006	CONTRIBUTIONS/DONATIONS	182,985	----	182,000	----	----
3016	OTHER RENTS	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(1,304)	----	----	----
3022	REFUNDS & REIMBURSE.	----	6,733	----	----	----
3024	TELEPHONE REIMBURSE.	124	140	----	----	----
3026	INSURANCE PASS THROUGH	----	----	----	----	----
	TOTAL	**195,621**	**19,269**	**190,000**	**10,000**	**10,000**
	TOTAL	**195,621**	**215,140**	**190,000**	**195,000**	**195,000**

W.R.A.C.-8 FUND

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

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	69,584	75,702	75,342	75,342	75,342
0111	OVERTIME-REG. EMPLOYEES	5,431	9,166	3,000	5,000	5,000
0112	SALARIES-TEMP. EMPLOYEES	4,243	4,944	5,700	5,700	5,700
0113	EMPLOYER PENSION CONTR.	10,421	11,691	11,750	11,750	11,750
0114	EMPLOYER INSUR. CONTR.	19,768	28,591	24,197	24,197	24,197
	TOTAL	**109,447**	**130,093**	**119,989**	**121,989**	**121,989**
	SUPPLIES					
0220	OFFICE SUPPLIES	818	1,059	950	950	950
0221	SMALL TOOLS	3,186	3,160	3,800	3,400	3,400
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	8	48	100	100	100
0224	MTCE. OF EQUIPMENT	----	32	200	200	200
0225	MTCE. OF STRUCTURES	149	110	400	400	400
0226	MTCE. OF OTHER IMPROVE.	----	40	----	----	----
0227	SUBSISTENCE OF PERSONS	401	113	80	80	80
0228	CLEANING & WASTE REMOVAL	----	127	----	----	----
0229	GENERAL SUPPLIES	1,709	2,876	2,900	2,900	2,900
	TOTAL	**6,270**	**7,564**	**8,430**	**8,030**	**8,030**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,078	1,255	1,700	1,200	1,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	4,772	5,520	4,200	4,200	4,200
0333	TRAVEL-CONF.-SCHOOL	4,053	3,638	4,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	1,178	2,563	1,400	1,400	1,400
0335	MTCE. OF STRUCTURES	530	289	500	500	500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	416	454	500	560	560
0339	OTHER SERVICES	----	75	75	75	75
	TOTAL	**12,027**	**13,794**	**12,375**	**11,935**	**11,935**

W.R.A.C.-8 FUND

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

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	516	503	800	800	800
0441	INSURANCES & BONDS	217	232	200	300	300
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,048	2,463	3,000	2,500	2,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	40	40	----	----	----
0446	PROFESSIONAL SERVICES	63	6,783	----	----	----
0447	ADVERTISING	826	933	1,000	1,000	1,000
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**3,710**	**10,954**	**5,000**	**4,600**	**4,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0738	TRANSFER OUT-C.P. MISC PRO	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROV.	17,215	39,000	15,000	7,900	7,900
	TOTAL	**17,215**	**39,000**	**15,000**	**7,900**	**7,900**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	250	----	----	----
	TOTAL	**0**	**250**	**0**	**0**	**0**
	DEPT. TOTAL	**148,669**	**201,655**	**160,794**	**154,454**	**154,454**

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%.

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	212,915	247,711	279,105	212,505	212,505
Revenues	175,732	185,520	180,100	214,000	214,000
Expenditures	(140,937)	(154,126)	(246,700)	(308,450)	(308,450)
Prior Adjust.	1	----	----	----	----
Balance-Dec. 31	247,711	279,105	212,505	118,055	118,055

CONVENTION & VISITORS BUREAU FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0104	HOTEL/MOTEL TAX	133,705	134,123	145,000	150,000	150,000
0107	LODGING TAX-OTHER GOV'T.	9,832	10,310	----	----	----
	TOTAL	**143,537**	**144,433**	**145,000**	**150,000**	**150,000**
	INTERGOVERNMENTAL					
	STATE GRANTS					
0713	STATE REIMBURSEMENTS	----	----	----	----	----
0725	TOURISM GRANT	3,513	3,722	2,000	5,000	5,000
	TOTAL	**3,513**	**3,722**	**2,000**	**5,000**	**5,000**
	COUNTY GRANTS					
0803	KANDIYOHI COUNTY	13,780	14,932	13,500	15,000	15,000
0825	COUNTY TOURISM GRANT	----	----	1,000	1,000	1,000
0826	COUNTY TOURISM PARTNER.	----	----	----	34,000	34,000
	TOTAL	**13,780**	**14,932**	**14,500**	**50,000**	**50,000**
	SERVICE CHARGES					
1904	ADMISSIONS	----	----	----	----	----
1925	ADV SALES	----	6,458	6,500	4,000	4,000
3011	SALE OF MATERIALS	----	----	----	----	----
	TOTAL	**0**	**6,458**	**6,500**	**4,000**	**4,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,790	27	1,000	----	----
3002	INTEREST EARNINGS	10,477	11,162	3,000	5,000	5,000
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(1,095)	----	----	----
3022	REFUNDS & REIMBURSEMENTS	1,629	5,881	8,100	----	----
3024	TELEPHONE REIMBURSEMENTS	6	----	----	----	----
	TOTAL	**14,902**	**15,975**	**12,100**	**5,000**	**5,000**
	TOTAL	**175,732**	**185,520**	**180,100**	**214,000**	**214,000**

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
CULTURE & RECREATION					
CON. & VISITOR'S BUREAU	97,396	100,822	132,050	148,650	148,650
SNOW CROSS	------	------	------	34,000	34,000
AD DEVELOP. & REVISIONS	52	210	1,000	1,000	1,000
CONFERENCE & CONVENTION	10,722	9,791	25,000	30,000	30,000
GROUP TOUR & PROMOTIONS	4,253	3,989	8,650	8,800	8,800
LEISURE TRAVEL	15,920	18,745	35,000	36,000	36,000
FALL/WINTER PROMOTIONS	------	623	5,000	15,000	15,000
SPRING/SUMMER PROMOT.	------	------	------	------	------
SPECIAL PROJECTS	7,000	6,100	10,000	20,000	20,000
STRATEGIC MARKETING	5,594	13,847	30,000	15,000	15,000
TOTAL	140,937	154,126	246,700	308,450	308,450

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	53,039	53,387	60,000	75,000	75,000
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	393	770	----	----	----
0113	EMPLOYER PENSION CONTR.	11,265	11,782	15,000	13,000	13,000
0114	EMPLOYER INSUR. CONTR.	----	437	----	7,000	7,000
	TOTAL	**64,697**	**66,377**	**75,000**	**95,000**	**95,000**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,117	3,775	4,000	4,000	4,000
0221	SMALL TOOLS	192	481	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	755	1,198	2,250	2,250	2,250
0224	MTCE. OF EQUIPMENT	----	----	1,500	1,500	1,500
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	2,586	2,375	3,500	3,600	3,600
	TOTAL	**5,650**	**7,829**	**11,250**	**11,350**	**11,350**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,886	2,682	5,000	5,000	5,000
0331	PRINTING & PUBLISHING	475	2,022	4,000	4,000	4,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	4,272	5,667	7,000	7,500	7,500
0334	MTCE. OF EQUIPMENT	154	265	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	15	----	----	----
0339	OTHER SERVICES	1,716	663	----	----	----
	TOTAL	**9,503**	**11,314**	**16,000**	**16,500**	**16,500**

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	4,997	4,860	8,250	8,250	8,250
0441	INSURANCES & BONDS	325	325	350	350	350
0442	AWARDS & INDEMNITIES	196	82	350	200	200
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,142	997	1,400	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	250	----	----
0446	PROFESSIONAL SERVICES	774	456	2,800	3,000	3,000
0447	ADVERTISING	216	320	1,400	1,000	1,000
0449	OTHER CHARGES	397	145	1,500	1,000	1,000
	TOTAL	**8,047**	**7,184**	**16,300**	**15,300**	**15,300**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	6,500	4,889	7,250	7,500	7,500
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----		----	----
0745	TRANSFER OUT-CAP. IMPROVE.	3,000	----	3,000	3,000	3,000
	TOTAL	**9,500**	**4,889**	**10,250**	**10,500**	**10,500**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	3,229	3,250	----	----
	TOTAL	**0**	**3,229**	**3,250**	**0**	**0**
	DEPT. TOTAL	**97,397**	**100,822**	**132,050**	**148,650**	**148,650**

CONVENTION & VISITOR'S BUREAU FUND

45006-SNOW CROSS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	10,500	10,500
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	1,000	1,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**11,500**	**11,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	3,600	3,600
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	1,000	1,000
	TOTAL	**0**	**0**	**0**	**4,600**	**4,600**

CONVENTION & VISITOR'S BUREAU FUND

45006-SNOW CROSS (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	1,000	1,000
0447	ADVERTISING	----	----	----	13,400	13,400
0449	OTHER CHARGES	----	----	----	3,500	3,500
	TOTAL	**0**	**0**	**0**	**17,900**	**17,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**34,000**	**34,000**

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	53	210	1,000	1,000	1,000
	TOTAL	**53**	**210**	**1,000**	**1,000**	**1,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**53**	**210**	**1,000**	**1,000**	**1,000**

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	10,722	9,791	25,000	30,000	30,000
	TOTAL	**10,722**	**9,791**	**25,000**	**30,000**	**30,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**10,722**	**9,791**	**25,000**	**30,000**	**30,000**

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	4,253	3,989	8,650	8,800	8,800
	TOTAL	**4,253**	**3,989**	**8,650**	**8,800**	**8,800**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**4,253**	**3,989**	**8,650**	**8,800**	**8,800**

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	15,919	18,745	35,000	36,000	36,000
	TOTAL	**15,919**	**18,745**	**35,000**	**36,000**	**36,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**15,919**	**18,745**	**35,000**	**36,000**	**36,000**

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	----	623	5,000	15,000	15,000
	TOTAL	**0**	**623**	**5,000**	**15,000**	**15,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**623**	**5,000**	**15,000**	**15,000**

CONVENTION & VISITOR'S BUREAU FUND

45012-SPRING/SUMMER PROMOTIONS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

CONVENTION & VISITOR'S BUREAU FUND

45013-SPECIAL PROJECTS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	6,100	10,000	20,000	20,000
	TOTAL	**7,000**	**6,100**	**10,000**	**20,000**	**20,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**7,000**	**6,100**	**10,000**	**20,000**	**20,000**

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	5,594	13,847	30,000	15,000	15,000
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**5,594**	**13,847**	**30,000**	**15,000**	**15,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**5,594**	**13,847**	**30,000**	**15,000**	**15,000**

2010

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.

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	----	----	----	----	----
Revenues	32,120	217,408	----	----	----
Expenditures	(32,120)	(217,408)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	0	0	0	0

COMMUNITY DEVELOPMENT FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	STATE GRANTS					
0703	COMM. DEV. BLK. GRANT	32,120	217,408	----	----	----
	TOTAL	**32,120**	**217,408**	**0**	**0**	**0**
	TOTAL INTERGOV'TAL	**32,120**	**217,408**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4001	TRANSFER IN-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**32,120**	**217,408**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	32,120	217,408	----	----	----
	TOTAL	**32,120**	**217,408**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**32,120**	**217,408**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46446-COMMUNIYT DEV. XII

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

2010

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$	$ ----	$ ----
Designated Bal.	674,897	596,672	(509,445)	691,855	691,855
Revenues	1,874,746	1,880,438	1,810,000	1,774,215	1,774,215
Expenditures	(1,952,971)	(2,986,555)	(608,700)	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	596,672	(509,445)	691,855	2,466,070	2,466,070

LOCAL OPTION SALES TAX

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0105	LOCAL OPTION SALES/USE TAX	1,739,146	1,704,899	1,700,000	1,700,000	1,700,000
0106	EXCISE TAX	63,246	54,020	65,000	50,000	50,000
	TOTAL	**1,802,392**	**1,758,919**	**1,765,000**	**1,750,000**	**1,750,000**
	SPECIAL ASSESSMENTS					
3001	MISCELLANEOUS	56	----	----	----	----
3002	INTEREST EARNINGS	72,298	127,679	45,000	24,215	24,215
3017	MKT VALUE INCREASE/DEC.	----	(6,161)	----	----	----
	TOTAL	**72,354**	**121,519**	**45,000**	**24,215**	**24,215**
	TOTAL	**1,874,746**	**1,880,438**	**1,810,000**	**1,774,215**	**1,774,215**

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	43,471	37,487	----	----	----
	TOTAL	**43,471**	**37,487**	**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					
0709	TRANSFER OUT-S.A.B.F 2009	----	----	608,700	----	----
0720	TRANSFER OUT-L.O.S.T.	1,909,500	----	----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	2,870,428	----	----	----
	TOTAL	**1,909,500**	**2,870,428**	**608,700**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**1,952,971**	**2,907,915**	**608,700**	**0**	**0**

LOCAL OPTION SALES TAX

48001-OFFICE SERVICES

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0448	PROJECT ADMINISTRATION	----	----	----	----	----
0449	GENERAL ADMINISTRATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0720	TRANSFER OUT-L.O.S.T.	----	78,640	----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
	TOTAL	**0**	**78,640**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**78,640**	**0**	**0**	**0**

2010

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.

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ 4,735,191	$ 4,546,316	$ 4,357,251	$ 4,215,859	$ 4,215,859
Designated Bal.	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Revenues	681,741	490,689	353,032	352,800	352,800
Expenditures	(462,955)	(679,752)	(494,424)	(479,067)	(479,067)
Prior Adjust.	(407,661)	(2)	----	----	----
Balance-Dec. 31	9,046,316	8,857,251	8,715,859	8,589,592	8,589,592

COMMUNITY INVESTMENT FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0102	DELINQUENT AD VALOREM	12	----	----	----	----
	TOTAL	**12**	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL					
	STATE GRANTS					
0721	MSA FUNDS	----	(11,500)	----	----	----
	TOTAL	**0**	**(11,500)**	**0**	**0 0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	119,676	102,304	----	----	----
0204	FROM COUNTY-DELINQUENT	14,536	2,054	----	----	----
0205	TAPPING FEE	16,284	5,845	----	----	----
0206	FROM SCHOOL	8,910	----	----	----	----
0207	FROM RICE HOSPITAL	1,701	1,609	1,516	1,400	1,400
0214	FROM M.U.C.	1,005	----	----	----	----
0214	FROM KANDIYOHI COUNTY	1,701	1,609	1,516	----	----
	TOTAL	**163,813**	**113,421**	**3,032**	**1,400**	**1,400**
	COLLECTED BY CITY					
0301	VARIOUS ASSMTS-ROLL 400	27,629	6,971	----	----	----
	TOTAL	**27,629**	**6,971**	**0**	**0**	**0**
	TOTAL SPECIAL ASSMTS	**191,442**	**120,391**	**3,032**	**1,400**	**1,400**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	3,069	1,091	----	----	----
3002	INTEREST EARNINGS	414,564	404,555	350,000	350,000	350,000
3017	MARKET VALUE INC/DEC	5,950	(23,849)	----	----	----
	TOTAL	**423,583**	**381,797**	**350,000**	**350,000**	**350,000**
	OTHER FINANCING SOURCES					
4023	TRANSFER IN-SABF-1987	----	----	----	1,400	1,400
4390	TRANSFER IN-D.S. 1990 BOND	----	----	----	----	----
4393	TRANSFER IN-D.S. 1993 BOND	----	----	----	----	----
4394	TRANSFER IN-D.S. 1994 BOND	----	----	----	----	----
4396	TRANSFER IN-D.S. 1996 BOND	66,704	----	----	----	----
4398	TRANSFER IN-D.S. 1998 BOND	----	----	----	----	----
4399	TRANSFER IN-D.S. 1999 BOND	----	----	----	----	----
	TOTAL	**66,704**	**0**	**0**	**1,400**	**1,400**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**681,741**	**490,689**	**353,032**	**352,800**	**352,800**

COMMUNITY INVESTMENT FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**

COMMUNITY INVESTMENT FUND

47100-SPECIAL ASSESSMENT BONDS (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,191	216	----	----	----
	TOTAL	**1,191**	**216**	**0**	**0**	**0**
	TRANSFERS OUT					
0770	TRANSFER OUT-D.S.-2000 BOND	----	31,310	----	----	----
0771	TRANSFER OUT-D.S.-2001 BOND	----	49,021	----	----	----
0772	TRANSFER OUT-D.S.-2002 BOND	----	22,184	----	----	----
0773	TRANSFER OUT-D.S.-2003 BOND	----	----	----	----	----
0774	TRANSFER OUT-D.S.-2004 BOND	----	7,532	----	----	----
0775	TRANSFER OUT-D.S.-2005 BOND	----	28,822	----	----	----
0776	TRANSFER OUT-D.S.-2006 BOND	----	89,860	----	----	----
0777	TRANSFER OUT-D.S.-2007A BOND	----	117,043	----	----	----
0779	TRANSFER OUT-D.S.-2007B BOND	----	29,353	----	----	----
0785	TRANSFER OUT-D.S. 1985 BOND	----	----	----	----	----
0787	TRANSFER OUT-D.S. 1987 BOND	----	----	----	----	----
0790	TRANSFER OUT-D.S. 1990 BOND	----	----	----	----	----
0791	TRANSFER OUT-D.S. 1991 BOND	----	----	----	----	----
0792	TRANSFER OUT-D.S. 1992 BOND	----	----	----	----	----
0793	TRANSFER OUT-D.S. 1993 BOND	----	----	----	----	----
0794	TRANSFER OUT-D.S. 1994 BOND	----	----	----	----	----
0795	TRANSFER OUT-D.S. 1995 BOND	----	----	----	----	----
0796	TRANSFER OUT-D.S. 1996 BOND	----	----	----	----	----
0797	TRANSFER OUT-D.S. 1997 BOND	----	174,013	----	----	----
0798	TRANSFER OUT-D.S. 1998 BOND	----	2,121	----	----	----
0799	TRANSFER OUT-D.S. 1999 BOND	----	216	----	----	----
	TOTAL	**0**	**551,474**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0839	OTHER SERVICES	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**1,191**	**551,690**	**0**	**0**	**0**

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0444	INTEREST	----	3,062	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**3,062**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	125,000	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**125,000**	**0**	**0**	**0**
	TRANSFERS OUT					
0770	TRANSFER OUT-D.S.-2000 BOND	31,759	----	30,228	29,633	29,633
0771	TRANSFER OUT-D.S.-2001 BOND	48,132	----	50,210	50,585	50,585
0772	TRANSFER OUT-D.S.-2002 BOND	26,287	----	25,338	21,784	21,784
0774	TRANSFER OUT-D.S.-2004 BOND	77,919	----	5,726	4,077	4,077
0775	TRANSFER OUT-D.S.-2005 BOND	33,487	----	21,752	15,959	15,959
0776	TRANSFER OUT-D.S.-2006 BOND	----	----	89,527	89,142	89,142
0777	TRANSFER OUT-D.S. 2007A BOND	----	----	85,028	81,174	81,174
0778	TRANSFER OUT-D.S. 2008 BOND	----	----	46,607	49,901	49,901
0779	TRANSFER OUT-D.S. 2007B BOND	----	----	140,008	136,812	136,812
0785	TRANSFER OUT-D.S. 1985 BOND	----	----	----	----	----
0796	TRANSFER OUT-D.S. 1996 BOND	214,579	----	----	----	----
0797	TRANSFER OUT-D.S. 1997 BOND	28,800	----	----	----	----
0798	TRANSFER OUT-D.S. 1998 BOND	154	----	----	----	----
0799	TRANSFER OUT-D.S. 1999 BOND	647	----	----	----	----
	TOTAL	**461,764**	**0**	**494,424**	**479,067**	**479,067**
	OTHER DISBURSEMENTS					
0839	OTHER SERVICES	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**461,764**	**128,062**	**494,424**	**479,067**	**479,067**

DEBT

SERVICE

FUNDS

2010

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.

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ -----	$ -----	$ -----	$ -----
Designated Bal.	5,731,171	5,910,982	5,855,815	5,855,815	5,855,815
Revenues	3,510,895	3,281,702	3,323,970	3,320,323	3,320,323
Expenditures	(3,331,084)	(3,336,869)	(3,323,970)	(3,320,323)	(3,320,323)
Prior Adjust.	-----	-----	-----	-----	-----
Balance-Dec. 31	5,910,982	5,855,815	5,855,815	5,855,815	5,855,815

RICE HOSPITAL FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER GOVERNMENTAL UNITS					
1002	FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	244,395	230,285	200,000	150,000	150,000
3017	MKT VALUE INCREASE/DEC.	----	(23,083)	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**244,395**	**207,202**	**200,000**	**150,000**	**150,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4050	TRANSFER IN-RICE HOSPITAL	3,099,000	2,915,000	2,936,520	3,170,323	3,170,323
4055	TRANSFER IN-NURSING HOME	167,500	159,500	187,450	----	----
4056	TRANSFER IN-HOSPITAL	----	----	----	----	----
	TOTAL	**3,266,500**	**3,074,500**	**3,123,970**	**3,170,323**	**3,170,323**
	TOTAL	**3,510,895**	**3,281,702**	**3,323,970**	**3,320,323**	**3,320,323**

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	2,464,600	2,432,685	2,397,470	2,358,823	2,358,823
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,484	4,184	1,500	1,500	1,500
	TOTAL	**2,466,084**	**2,436,869**	**2,398,970**	**2,360,323**	**2,360,323**
	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	865,000	900,000	925,000	960,000	960,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**865,000**	**900,000**	**925,000**	**960,000**	**960,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**3,331,084**	**3,336,869**	**3,323,970**	**3,320,323**	**3,320,323**

2010

GENERAL OBLIGATION

TAX INCREMENT BOND FUND

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	0	0	0	0	0
Revenues	31,335	62,099	40,900	12,270	12,270
Expenditures	(31,335)	(62,099)	(40,900)	(12,270)	(12,270)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	0	0	0	0

SUMMARY OF REVENUES BY FUNCTION

TAX INCREMENT FUNDS

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
DEBT REDEMPTION					
HOMME	6,778	7,439	4,000	3,820	3,820
BRINTON	------	17,610	------	------	------
RELCO	17,610	29,131	29,000	------	------
LAKEWOOD BK	6,947	7,919	7,900	8,450	8,450
TOTAL	31,335	62,099	40,900	12,270	12,270

SUMMARY OF EXPENDITURES BY FUNCTION

TAX INCREMENT FUNDS

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
DEBT REDEMPTION					
DOWNTOWN	----	----	----	----	----
HOMME	6,778	7,439	4,000	3,820	3,820
BRINTON	17,610	----	----	----	----
RELCO	----	46,740	29,000	----	----
LAKEWOOD BK	6,947	7,919	7,900	8,450	8,450
TOTAL	31,335	62,099	40,900	12,270	12,270

T.I. - DOWNTOWN FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4205	TRANSFER IN-IND. DEV.	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**

T.I.-DOWNTOWN FUND

47100-DOWNTOWN

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

T.I. - HOMME FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	3,689	3,859	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	3,089	3,580	4,000	3,820	3,820
	TOTAL	**6,778**	**7,439**	**4,000**	**3,820**	**3,820**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**6,778**	**7,439**	**4,000**	**3,820**	**3,820**

T.I.-HOMME FUND

47306- HOMME

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	6,778	7,439	4,000	3,820	3,820
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**6,778**	**7,439**	**4,000**	**3,820**	**3,820**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**6,778**	**7,439**	**4,000**	**3,820**	**3,820**

T.I. - BRINTON

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	LICENSES & PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
4101	TRANSFER IN- GENERAL FUND	----	17,610	----	----	----
	TOTAL	**0**	**17,610**	**0**	**0**	**0**
	TOTAL	**0**	**17,610**	**0**	**0**	**0**

T.I.-BRINTON

47308-BRINTON

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	3,999	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**3,999**	**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	11,849	----	----	----	----
	TOTAL	**11,849**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	1,761	----	----	----	----
	TOTAL	**1,761**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**17,610**	**0**	**0**	**0**	**0**

T.I. - RELCO FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	17,610	29,131	29,000	----	----
	TOTAL	**17,610**	**29,131**	**29,000**	**0**	**0**
	LICENSES & PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**17,610**	**29,131**	**29,000**	**0**	**0**

T.I.-RELCO

47315-RELCO

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	6,039	6,003	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**6,039**	**6,003**	**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	----	36,027	20,097	----	----
	TOTAL	**0**	**36,027**	**20,097**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	4,674	2,900	----	----
0705	TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761	TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
	TOTAL	**0**	**4,674**	**2,900**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**46,740**	**29,000**	**0**	**0**

T.I. - LAKEWOOD BK

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	6,947	7,919	7,900	8,450	8,450
	TOTAL	**6,947**	**7,919**	**7,900**	**8,450**	**8,450**
	LICENSES & PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**6,947**	**7,919**	**7,900**	**8,450**	**8,450**

T.I.-LAKEWOOD BK

47317-LAKEWOOD BK

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	6,252	7,127	7,110	7,605	7,605
	TOTAL	**6,252**	**7,127**	**7,110**	**7,605**	**7,605**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	695	792	790	845	845
0705	TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761	TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
	TOTAL	**695**	**792**	**790**	**845**	**845**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**6,947**	**7,919**	**7,900**	**8,450**	**8,450**

2010

GENERAL REVENUE BOND FUND

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

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

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	13,665	13,665	0	0	0
Revenues	----	----	----	----	----
Expenditures	----	----	----	----	----
Prior Adjust.	----	(13,665)	----	----	----
Balance-Dec. 31	13,665	0	0	0	0

D.S. - LIBRARY

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	LICENSES & PERMITS					
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**

D.S. - LIBRARY BOND FUND

45426-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHII	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0734	TRANSFER OUT-LIB. IMPR. RES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

2010

DEBT SERVICE (SPECIAL ASSM'T.) FUND

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

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	4,267,839	3,641,753	4,747,064	4,504,491	4,504,491
Revenues	2,411,097	2,982,449	2,154,477	2,129,687	2,129,687
Expenditures	(1,845,613)	(1,935,676)	(2,397,050)	(2,446,259)	(2,446,259)
Prior Adjust.	(1,191,570)	58,538	----	----	----
Balance-Dec. 31	3,641,753	4,747,064	4,504,491	4,187,919	4,187,919

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
DEBT REDEMPTION					
BOND FUND - 1996	214,579	----	----	----	----
BOND FUND - 1997	31,217	176,229	----	----	----
BOND FUND - 1998	154	2,121	----	----	----
BOND FUND - 1999	647	216	----	----	----
BOND FUND - 2000	75,098	59,329	55,103	32,503	32,503
BOND FUND - 2001	128,936	119,191	98,690	97,085	97,085
BOND FUND - 2002	150,782	139,521	127,378	110,284	110,284
BOND FUND - 2003	77,158	72,230	58,830	54,250	54,250
BOND FUND - 2004	264,436	141,674	107,276	100,077	100,077
BOND FUND - 2004C	185,000	185,000	181,500	181,500	181,500
BOND FUND - 2005	484,680	783,488	421,682	365,959	365,959
BOND FUND - 2006	185,461	377,372	207,016	178,642	178,642
BOND FUND - 2007	349,434	635,551	448,937	406,174	406,174
BOND FUND - 2007B	263,515	118,369	199,458	189,812	189,812
BOND FUND - 2008	----	172,160	248,607	236,901	236,901
BOND FUND - 2009	----	----	----	176,500	176,500
TOTAL	2,411,097	2,982,449	2,154,477	2,129,687	2,129,687

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
DEBT REDEMPTION					
BOND FUND - 1996	185,937	----	----	----	----
BOND FUND - 1997	134,125	----	----	----	----
BOND FUND - 1998	2,100	----	----	----	----
BOND FUND - 1999	216	216	----	----	----
BOND FUND - 2000	86,671	83,136	79,550	75,995	75,995
BOND FUND - 2001	171,091	165,876	160,500	155,025	155,025
BOND FUND - 2002	138,463	136,543	126,800	118,310	118,310
BOND FUND - 2003	81,616	74,741	72,800	70,610	70,610
BOND FUND - 2004	293,509	282,259	265,500	258,610	258,610
BOND FUND - 2004C	185,568	187,774	181,500	186,138	186,138
BOND FUND - 2005	507,691	504,523	480,900	462,883	462,883
BOND FUND - 2006	57,445	259,088	257,500	250,415	250,415
BOND FUND - 2007	1,181	165,765	424,000	447,188	447,188
BOND FUND - 2007B	----	75,181	236,000	224,400	224,400
BOND FUND - 2008	----	575	112,000	196,685	196,685
BOND FUND - 2009	----	----	----	0	0
TOTAL	1,845,613	1,935,676	2,397,050	2,446,259	2,446,259

D.S. - 1996 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0205	MSC. ASSESSMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0305	9605, ST & OTHER	----	----	----	----	----
0327	SUSPENSE ASSESSMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	214,579	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
	TOTAL	**214,579**	**0**	**0**	**0**	**0**
	TOTAL	**214,579**	**0**	**0**	**0**	**0**

D.S. - 1996 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	2,933	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	1,300	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**4,233**	**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	115,000	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**115,000**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INVEST.	66,704	----	----	----	----
	TOTAL	**66,704**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**185,937**	**0**	**0**	**0**	**0**

D.S. - 1997 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0213	FROM MUC	----	----	----	----	----
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9701 ST & OTHER, 427-9701	----	----	----	----	----
0302	9702 SEW & WAT, 428-9702	----	----	----	----	----
0304	EAGLE LDN (II), 429-446	----	----	----	----	----
0327	SUSPENSE ASSESSMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	2,417	2,216	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**2,417**	**2,216**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	28,800	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	174,013	----	----	----
	TOTAL	**28,800**	**174,013**	**0**	**0**	**0**
	TOTAL	**31,217**	**176,229**	**0**	**0**	**0**

D.S. - 1997 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	9,125	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**9,125**	**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	125,000	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**125,000**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**134,125**	**0**	**0**	**0**	**0**

D.S. - 1998 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4295	TRANSFER IN-COMM INVEST	154	2,121	----	----	----
4498	TRANSFER IN-S.A.B.F. 1998	----	----	----	----	----
	TOTAL	**154**	**2,121**	**0**	**0**	**0**
	TOTAL	**154**	**2,121**	**0**	**0**	**0**

D.S. - 1998 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	2,100	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**2,100**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**2,100**	**0**	**0**	**0**	**0**

D.S. - 1999 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0207	FROM RICE HOSPITAL	----	----	----	----	----
0214	FROM KANDI. COUNTY	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4295	TRANSFER IN-COMM INVEST	647	216	----	----	----
4499	TRANSFER IN-S.A.B.F. 1999	----	----	----	----	----
	TOTAL	**647**	**216**	**0**	**0**	**0**
	TOTAL	**647**	**216**	**0**	**0**	**0**

D.S. - 1999 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	216	216	----	----	----
	TOTAL	**216**	**216**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0702	TRANSFER OUT-COMM. INV.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**216**	**216**	**0**	**0**	**0**

D.S. - 2000 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	25,543	24,108	24,325	2,350	2,350
0204	FROM COUNTY-DELINQUENT	1,304	1,985	----	----	----
0206	FROM SCHOOL	15,592	----	----	----	----
0214	FROM KANDIYOHI CNTY.	621	587	550	520	520
	TOTAL	**43,060**	**26,679**	**24,875**	**2,870**	**2,870**
	COLLECTED BY CITY					
0301	433-0001 STREET/OTHER	----	557	----	----	----
	TOTAL	**0**	**557**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**43,060**	**27,236**	**24,875**	**2,870**	**2,870**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	239	346	----	----	----
3002	INTEREST EARNINGS	40	699	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(262)	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL	**279**	**783**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	31,759	0	30,228	29,633	29,633
4295	TRANSFER IN-COMM INVEST	----	31,310	----	----	----
4400	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL	**31,759**	**31,310**	**30,228**	**29,633**	**29,633**
	TOTAL	**75,098**	**59,329**	**55,103**	**32,503**	**32,503**

D.S. - 2000 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	16,240	12,705	9,118	5,495	5,495
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	432	500	500
	TOTAL	**16,671**	**13,136**	**9,550**	**5,995**	**5,995**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	70,000	70,000	70,000	70,000	70,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**86,671**	**83,136**	**79,550**	**75,995**	**75,995**

D.S. - 2001 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL					
0721	MSA FUNDS	----	----	----	----	----
		0	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	40,231	39,004	40,480	39,500	39,500
0204	FROM COUNTY-DELINQUENT	3,370	5,773	----	----	----
0206	FROM SCHOOL	12,673	----	----	----	----
	TOTAL	**56,274**	**44,777**	**40,480**	**39,500**	**39,500**
	COLLECTED BY CITY					
0301	435-0101 STREET/OTHER	6,121	11,896	----	----	----
	TOTAL	**6,121**	**11,896**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**62,395**	**56,673**	**40,480**	**39,500**	**39,500**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	565	763	----	----	----
3002	INTEREST EARNINGS	17,011	14,084	8,000	7,000	7,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(1,351)	----	----	----
	TOTAL	**17,576**	**13,497**	**8,000**	**7,000**	**7,000**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	48,132	----	50,210	50,585	50,585
4295	TRANSFER IN-COMM. INVEST	----	49,021	----	----	----
4401	TRANSFER IN-S.A.B.F.2000	833	----	----	----	----
	TOTAL	**48,965**	**49,021**	**50,210**	**50,585**	**50,585**
	TOTAL	**128,936**	**119,191**	**98,690**	**97,085**	**97,085**

D.S. - 2001 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	30,660	25,445	20,055	14,525	14,525
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	445	500	500
	TOTAL	**31,091**	**25,876**	**20,500**	**15,025**	**15,025**
	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	140,000	140,000	140,000	140,000	140,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**171,091**	**165,876**	**160,500**	**155,025**	**155,025**

D.S. - 2002 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	84,650	82,480	95,040	82,000	82,000
0204	FROM COUNTY-DELINQUENT	19,860	18,959	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**104,510**	**101,439**	**95,040**	**82,000**	**82,000**
	COLLECTED BY CITY					
	PREPAID ASSESSMENTS					
0301	436-0201 STREET/OTHER 2002	2,486	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**2,486**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**106,996**	**101,439**	**95,040**	**82,000**	**82,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,829	3,191	----	----	----
3002	INTEREST EARNINGS	14,670	14,148	7,000	6,500	6,500
3017	MKT VALUE INCREASE/DEC.	----	(1,441)	----	----	----
	TOTAL	**17,499**	**15,898**	**7,000**	**6,500**	**6,500**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	26,287	0	25,338	21,784	21,784
4295	TRANSFER IN-COMM INVEST	----	22,184	----	----	----
4402	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL	**26,287**	**22,184**	**25,338**	**21,784**	**21,784**
	TOTAL	**150,782**	**139,521**	**127,378**	**110,284**	**110,284**

D.S. - 2002 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	23,032	19,811	16,355	12,810	12,810
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	1,300	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	445	500	500
	TOTAL	**23,463**	**21,543**	**16,800**	**13,310**	**13,310**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	115,000	115,000	110,000	105,000	105,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**115,000**	**115,000**	**110,000**	**105,000**	**105,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**138,463**	**136,543**	**126,800**	**118,310**	**118,310**

D.S. - 2003 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	57,852	54,862	53,830	50,000	50,000
0204	FROM COUNTY-DELINQUENT	373	2,431	----	----	----
0205	FROM SCHOOL	6,126	----	----	----	----
	TOTAL	**64,351**	**57,293**	**53,830**	**50,000**	**50,000**
	COLLECTED BY CITY					
0301	437-0301 STREET/OTHER	7,609	9,945	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**7,609**	**9,945**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**71,960**	**67,238**	**53,830**	**50,000**	**50,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	88	323	----	----	----
3002	INTEREST EARNINGS	5,109	5,250	5,000	4,250	4,250
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(582)	----	----	----
	TOTAL	**5,198**	**4,992**	**5,000**	**4,250**	**4,250**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**77,158**	**72,230**	**58,830**	**54,250**	**54,250**

D.S. - 2003 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	16,185	14,310	12,360	10,110	10,110
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	440	500	500
	TOTAL	**16,616**	**14,741**	**12,800**	**10,610**	**10,610**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	65,000	60,000	60,000	60,000	60,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**65,000**	**60,000**	**60,000**	**60,000**	**60,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**81,616**	**74,741**	**72,800**	**70,610**	**70,610**

D.S. - 2004 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	107,608	83,231	81,550	76,000	76,000
0204	FROM COUNTY-DELINQUENT	3,402	1,308	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**111,010**	**84,538**	**81,550**	**76,000**	**76,000**
	COLLECTED BY CITY					
0301	438-0401 STREET/OTHER	105,954	17,801	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**105,954**	**17,801**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**216,964**	**102,339**	**81,550**	**76,000**	**76,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	597	176	----	----	----
3002	INTEREST EARNINGS	39,558	34,388	20,000	20,000	20,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(2,761)	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL	**40,155**	**31,803**	**20,000**	**20,000**	**20,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	7,317	----	5,726	4,077	4,077
4295	TRANSFER IN-COMM INVEST	----	7,532	----	----	----
	TOTAL	**7,317**	**7,532**	**5,726**	**4,077**	**4,077**
	TOTAL	**264,436**	**141,674**	**107,276**	**100,077**	**100,077**

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	62,878	56,628	49,813	42,610	42,610
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	631	631	687	1,000	1,000
	TOTAL	**63,509**	**57,259**	**50,500**	**43,610**	**43,610**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	230,000	225,000	215,000	215,000	215,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**230,000**	**225,000**	**215,000**	**215,000**	**215,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**293,509**	**282,259**	**265,500**	**258,610**	**258,610**

D.S. - 2004C AIRPORT BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI CNTY.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
.3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4101	TRANSFER IN-GEN. FUND	185,000	185,000	181,500	181,500	181,500
	TOTAL	**185,000**	**185,000**	**181,500**	**181,500**	**181,500**
	TOTAL	**185,000**	**185,000**	**181,500**	**181,500**	**181,500**

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	67,206	64,413	61,263	57,738	57,738
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	3,361	3,361	237	3,400	3,400
	TOTAL	**70,568**	**67,774**	**61,500**	**61,138**	**61,138**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	115,000	120,000	120,000	125,000	125,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**115,000**	**120,000**	**120,000**	**125,000**	**125,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**185,568**	**187,774**	**181,500**	**186,138**	**186,138**

D.S. - 2005 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	409,470	393,996	389,930	340,000	340,000
0204	FROM COUNTY-DELINQUENT	2,793	4,279	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**412,264**	**398,275**	**389,930**	**340,000**	**340,000**
	COLLECTED BY CITY					
0301	439-0501 STREET/OTHER	19,226	27,068	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**19,226**	**27,068**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**431,490**	**425,343**	**389,930**	**340,000**	**340,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	433	661	----	----	----
3002	INTEREST EARNINGS	19,270	16,545	10,000	10,000	10,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(952)	----	----	----
	TOTAL	**19,703**	**16,253**	**10,000**	**10,000**	**10,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	33,487	----	21,752	15,959	15,959
4295	TRANSFER IN-COMM INVEST	----	28,822	----	----	----
4405	TRANSFER IN-S.A.B.F. 200	----	313,069	----	----	----
	TOTAL	**33,487**	**341,891**	**21,752**	**15,959**	**15,959**
	TOTAL	**484,680**	**783,488**	**421,682**	**365,959**	**365,959**

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	122,089	108,920	95,270	81,883	81,883
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	602	603	630	1,000	1,000
	TOTAL	**122,691**	**109,523**	**95,900**	**82,883**	**82,883**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	385,000	395,000	385,000	380,000	380,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**385,000**	**395,000**	**385,000**	**380,000**	**380,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**507,691**	**504,523**	**480,900**	**462,883**	**462,883**

D.S. - 2006 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	140,595	112,508	112,489	85,000	85,000
0204	FROM COUNTY-DELINQUENT	----	906	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**140,595**	**113,413**	**112,489**	**85,000**	**85,000**
	COLLECTED BY CITY					
0301	440-0601 STREET/OTHER	34,150	60,631	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**34,150**	**60,631**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**174,745**	**174,045**	**112,489**	**85,000**	**85,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	45	137	----	----	----
3002	INTEREST EARNINGS	10,671	8,116	5,000	4,500	4,500
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(627)			
	TOTAL	**10,716**	**7,627**	**5,000**	**4,500**	**4,500**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	89,860	89,527	89,142	89,142
4406	TRANSFER IN-S.A.B.F. 200	----	105,840	----	----	----
	TOTAL	**0**	**195,700**	**89,527**	**89,142**	**89,142**
	TOTAL	**185,461**	**377,372**	**207,016**	**178,642**	**178,642**

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	57,445	68,888	61,960	54,915	54,915
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	200	540	500	500
	TOTAL	**57,445**	**69,088**	**62,500**	**55,415**	**55,415**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	190,000	195,000	195,000	195,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**190,000**	**195,000**	**195,000**	**195,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**57,445**	**259,088**	**257,500**	**250,415**	**250,415**

D.S. - 2007 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	499,839	----	320,000	320,000
0204	FROM COUNTY-DELINQUENT	----	----	358,909	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**499,839**	**358,909**	**320,000**	**320,000**
	COLLECTED BY CITY					
0301	442-0603 STREET/OTHER	309,349	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**309,349**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**309,349**	**499,839**	**358,909**	**320,000**	**320,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	5,029	21,430	5,000	5,000	5,000
3003	INTEREST INCOME	3,789	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(2,761)	----	----	----
	TOTAL	**8,818**	**18,669**	**5,000**	**5,000**	**5,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	31,267	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	117,043	85,028	81,174	81,174
	TOTAL	**31,267**	**117,043**	**85,028**	**81,174**	**81,174**
	TOTAL	**349,434**	**635,551**	**448,937**	**406,174**	**406,174**

D.S. - 2007 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	165,333	118,290	106,188	106,188
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,181	431	710	1,000	1,000
	TOTAL	**1,181**	**165,765**	**119,000**	**107,188**	**107,188**
	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	----	----	305,000	340,000	340,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**305,000**	**340,000**	**340,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**1,181**	**165,765**	**424,000**	**447,188**	**447,188**

D.S. - 2007B BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	65,969	54,450	49,000	49,000
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI CNTY.	----	----	----	----	----
	TOTAL	**0**	**65,969**	**54,450**	**49,000**	**49,000**
	COLLECTED BY CITY					
0301	441-0701 STREET/OTHER	247,351	12,852	----	----	----
	TOTAL	**247,351**	**12,852**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**247,351**	**78,822**	**54,450**	**49,000**	**49,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	42	----	----	----
3002	INTEREST EARNINGS	5,231	11,243	5,000	4,000	4,000
3003	INTEREST INCOME	290	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(1,091)	----	----	----
	TOTAL	**5,521**	**10,194**	**5,000**	**4,000**	**4,000**
	OTHER FINANCING SOURCES					
4295	TRANSFER IN-COMM INVEST	----	----	140,008	136,812	136,812
4427	TRANSFER IN-S.A.B.F.	10,643	29,353	----	----	----
	TOTAL	**10,643**	**29,353**	**140,008**	**136,812**	**136,812**
	TOTAL	**263,515**	**118,369**	**199,458**	**189,812**	**189,812**

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	74,750	65,600	58,900	58,900
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	431	400	500	500
	TOTAL	**0**	**75,181**	**66,000**	**59,400**	**59,400**
	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	----	----	170,000	165,000	165,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**170,000**	**165,000**	**165,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**75,181**	**236,000**	**224,400**	**224,400**

D.S. - 2008 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	200,000	185,000	185,000
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**200,000**	**185,000**	**185,000**
	COLLECTED BY CITY					
0301	443-0801 STREET/OTHER	----	95,617	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
0303	444-0803 STREET/OTHER	----	58,294	----	----	----
	TOTAL	**0**	**153,911**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**153,911**	**200,000**	**185,000**	**185,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	2,874	2,000	2,000	2,000
3003	INTEREST INCOME	----	2,223	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(619)	----	----	----
	TOTAL	**0**	**4,479**	**2,000**	**2,000**	**2,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	13,770	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	46,607	49,901	49,901
	TOTAL	**0**	**13,770**	**46,607**	**49,901**	**49,901**
	TOTAL	**0**	**172,160**	**248,607**	**236,901**	**236,901**

D.S. - 2008 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	55,732	51,185	51,185
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	575	268	500	500
	TOTAL	**0**	**575**	**56,000**	**51,685**	**51,685**
	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	----	----	56,000	145,000	145,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**56,000**	**145,000**	**145,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**575**	**112,000**	**196,685**	**196,685**

D.S. - 2009 BOND FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	175,000	175,000
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**175,000**	**175,000**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**0**	**0**	**175,000**	**175,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	1,500	1,500
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**1,500**	**1,500**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**176,500**	**176,500**

D.S. - 2009 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

ENTERPRISE

FUNDS

2010

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.

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	13,141,777	12,677,626	13,550,484	13,056,085	13,056,085
Revenues	3,533,985	3,848,764	4,029,792	4,305,772	4,305,772
Expenditures	(3,998,136)	(2,975,906)	(4,524,191)	(5,599,003)	(5,599,003)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	12,677,626	13,550,484	13,056,085	11,762,854	11,762,854

WASTE TREATMENT FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	INTERGOVERNMENTAL					
0803	KANDIYOHI COUNTY	81	----	----	----	----
	TOTAL	**81**	**0**	**0**	**0**	**0**
	SERVICE CHARGES					
1802	GENERAL CITY	2,648,505	2,774,178	3,071,776	3,232,583	3,232,583
1803	EAGLE LAKE SEWER DISTRICT	112,485	120,300	126,864	133,541	133,541
1804	STATE HOSPITAL CHARGES	----	----	----	----	----
1805	ADMIN-BILLING	148,278	158,076	169,152	194,344	194,344
1807	LABOR	5,386	182	----	500	500
1808	REPLACEMENT CHARGE	271,247	366,536	400,000	477,304	477,304
1811	SALE OF MATERIALS	442	137	----	500	500
1817	PARTS	853	----	----	----	----
	TOTAL	**3,187,195**	**3,419,408**	**3,767,792**	**4,038,772**	**4,038,772**
	EQUIPMENT SERVICES					
2108	RENTS/EQUIPMENT	3,882	50	----	----	----
	TOTAL	**3,882**	**50**	**0**	**0**	**0**
	OTHER SOURCES					
3006	RENTAL OF LAND	100	100	----	5,000	5,000
3026	INS. PASS THROUGH	----	----	----	----	----
	TOTAL	**100**	**100**	**0**	**5,000**	**5,000**
	SPECIAL ASSESSMENTS					
0209	LIFT ST. TAPPING FEE	2,915	256	----	----	----
	TOTAL	**2,915**	**256**	**0**	**0**	**0**
	OTHER SERVICES					
3001	MISCELLANEOUS	2,382	1,150	----	----	----
3002	INTEREST EARNINGS	323,531	318,450	250,000	250,000	250,000
3017	MKT VALUE INCREASE/DEC.	----	(29,553)	----	----	----
3022	REFUNDS & REIMBURSE.	13,899	138,903	12,000	12,000	12,000
	TOTAL	**339,812**	**428,950**	**262,000**	**262,000**	**262,000**
	TOTAL	**3,533,985**	**3,848,764**	**4,029,792**	**4,305,772**	**4,305,772**

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
MISCELLANEOUS					
WASTE TREAT- TREATMENT	3,566,666	2,510,175	3,117,737	4,758,124	4,758,124
WASTE TREAT- COLLECTIONS	260,527	271,431	1,209,739	485,614	485,614
WASTE TREAT- BIO-SOLIDS	170,943	194,299	196,715	355,265	355,265
TOTAL	3,998,136	2,975,906	4,524,191	5,599,003	5,599,003

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	446,358	484,224	486,690	486,690	486,690
0111	OVERTIME-REG. EMPLOYEES	30,266	27,008	25,000	----	----
0112	SALARIES-TEMP. EMPLOYEES	4,916	5,140	8,000	8,000	8,000
0113	EMPLOYER PENSION CONTR.	64,432	70,034	74,050	74,050	74,050
0114	EMPLOYER INSUR. CONTR.	135,782	150,024	159,538	159,688	159,688
	TOTAL	**681,755**	**736,430**	**753,278**	**728,428**	**728,428**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,455	3,112	2,000	2,000	2,000
0221	SMALL TOOLS	10,239	5,447	6,000	8,100	8,100
0222	MOTOR FUELS & LUBRICANTS	14,959	17,704	14,000	14,000	14,000
0223	POSTAGE	868	669	700	700	700
0224	MTCE. OF EQUIPMENT	30,251	33,152	30,000	20,000	20,000
0225	MTCE. OF STRUCTURES	1,039	1,100	2,000	1,500	1,500
0226	MTCE. OF OTHER IMPROVE.	1,264	1,583	5,000	2,000	2,000
0227	SUBSISTENCE OF PERSONS	1,819	864	1,200	1,000	1,000
0228	CLEANING & WASTE REMOVAL	1,847	1,500	2,500	2,000	2,000
0229	GENERAL SUPPLIES	37,046	51,640	50,000	270,494	270,494
	TOTAL	**101,786**	**116,770**	**113,400**	**321,794**	**321,794**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,475	1,373	1,000	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	282,541	296,230	246,000	446,000	446,000
0333	TRAVEL-CONF.-SCHOOL	2,488	3,008	4,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	5,481	11,642	5,000	3,800	3,800
0335	MTCE. OF STRUCTURES	2,222	479	1,000	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	1,872	4,278	2,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	202	155	500	500	500
0338	CLEANING & WASTE REMOVAL	19,268	25,565	24,000	24,000	24,000
0339	OTHER SERVICES	(4,242)	----	----	----	----
	TOTAL	**311,306**	**342,730**	**283,500**	**483,300**	**483,300**

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	16,412	4,273	8,000	4,000	4,000
0441	INSURANCES & BONDS	10,321	11,491	----	15,000	15,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	373	208	200	200	200
0444	INTEREST	428,178	528,051	368,673	1,981,285	1,981,285
0445	LICENSES & TAXES	17,473	21,724	23,000	27,000	27,000
0446	PROFESSIONAL SERVICES	22,895	26,653	22,000	22,000	22,000
0447	ADVERTISING	36	37	200	200	200
0449	OTHER CHARGES	2,938	1,838	53,000	55,000	55,000
	TOTAL	**498,624**	**594,273**	**475,073**	**2,104,685**	**2,104,685**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	3,858	3,500	----	----	----
0552	FURNITURE & EQUIPMENT	6,397	14,783	----	----	----
0553	MACHINERY & AUTO	110,894	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**121,149**	**18,283**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	800,000	----	661,720	313,715	313,715
0661	CONTRACTS	208,367	----	----	----	----
	TOTAL	**1,008,367**	**0**	**661,720**	**313,715**	**313,715**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	150,000	150,000	150,000	150,000	150,000
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	105,766	81,202	81,202
0773	TRANSFER OUT-D.S. 2003	208,713	----	----	----	----
	TOTAL	**358,713**	**150,000**	**255,766**	**231,202**	**231,202**
	OTHER DISBURSEMENTS					
0810	SALARIES-SEVERANCE	58	----	----	----	----
0883	DEPRECIATION	484,907	551,689	575,000	575,000	575,000
	TOTAL	**484,965**	**551,689**	**575,000**	**575,000**	**575,000**
	DEPT. TOTAL	**3,566,666**	**2,510,175**	**3,117,737**	**4,758,124**	**4,758,124**

WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	44,575	47,660	47,154	47,154	47,154
0111	OVERTIME-REG. EMPLOYEES	2,810	2,812	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	20,000	----	----
0113	EMPLOYER PENSION CONTR.	6,225	6,686	7,040	7,040	7,040
0114	EMPLOYER INSUR. CONTR.	15,713	16,983	17,945	17,945	17,945
	TOTAL	**69,323**	**74,141**	**92,139**	**72,139**	**72,139**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	200	200
0221	SMALL TOOLS	1,145	2,478	2,000	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	3,801	4,408	2,500	5,000	5,000
0223	POSTAGE	----	----	400	400	400
0224	MTCE. OF EQUIPMENT	17,839	8,738	7,500	7,500	7,500
0225	MTCE. OF STRUCTURES	186	231	500	500	500
0226	MTCE. OF OTHER IMPROVE.	1,503	2,938	10,500	10,500	10,500
0227	SUBSISTENCE OF PERSONS	----	491	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	467	1,850	500	1,500	1,500
	TOTAL	**24,941**	**21,134**	**24,000**	**27,700**	**27,700**
	OTHER SERVICES					
0330	COMMUNICATIONS	3,138	589	1,500	1,000	1,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	26,714	27,189	26,000	37,200	37,200
0333	TRAVEL-CONF.-SCHOOL	1,105	150	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	1,082	1,985	2,000	4,000	4,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	23,301	16,682	----	10,000	10,000
0337	SUBSISTENCE OF PERSONS	----	----	500	500	500
0338	CLEANING & WASTE REMOVAL	1,243	930	2,000	2,000	2,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**56,583**	**47,525**	**33,000**	**55,700**	**55,700**

WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	75	130	100	100	100
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	4,798	4,862	2,500	5,000	5,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	19,728	366,000	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**4,873**	**24,719**	**368,600**	**5,100**	**5,100**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	71,417	5,165	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**71,417**	**5,165**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	25,000	50,000	242,000	100,000	100,000
0732	TRANSFER OUT-C.P. W. TREAT.	----	----	400,000	174,975	174,975
	TOTAL	**25,000**	**50,000**	**642,000**	**274,975**	**274,975**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	2,915	----	----	----	----
0883	DEPRECIATION	5,476	48,747	50,000	50,000	50,000
	TOTAL	**8,391**	**48,747**	**50,000**	**50,000**	**50,000**
	DEPT. TOTAL	**260,527**	**271,431**	**1,209,739**	**485,614**	**485,614**

WASTE TREATMENT PLANT FUND

48486-WASTE TREATMENT-"BIO-SOLIDS"

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	42,031	46,125	46,948	46,948	46,948
0111	OVERTIME-REG. EMPLOYEES	7,321	10,352	9,000	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	6,812	7,831	7,061	7,061	7,061
0114	EMPLOYER INSUR. CONTR.	12,802	14,462	16,256	16,283	16,283
	TOTAL	**68,967**	**78,770**	**79,265**	**70,292**	**70,292**
	SUPPLIES					
0220	OFFICE SUPPLIES	2	----	----	----	----
0221	SMALL TOOLS	469	567	500	500	500
0222	MOTOR FUELS & LUBRICANTS	18,548	25,239	24,000	20,000	20,000
0223	POSTAGE	30	----	----	----	----
0224	MTCE. OF EQUIPMENT	8,690	12,972	8,000	8,000	8,000
0225	MTCE. OF STRUCTURES	795	4	500	500	500
0226	MTCE. OF OTHER IMPROVE.	589	316	500	500	500
0227	SUBSISTENCE OF PERSONS	----	125	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	234	321	100	40,230	40,230
	TOTAL	**29,359**	**39,545**	**33,600**	**69,730**	**69,730**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,277	1,033	1,200	1,200	1,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	18,229	17,533	23,000	18,000	18,000
0333	TRAVEL-CONF.-SCHOOL	904	479	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	1,807	4,058	3,000	3,000	3,000
0335	MTCE. OF STRUCTURES	412	----	1,000	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	285	341	500	500	500
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	240	----	----	----	----
	TOTAL	**23,155**	**23,444**	**29,700**	**24,700**	**24,700**

WASTE TREATMENT PLANT FUND

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

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	20,870	26,033	20,000	15,000	15,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	101	101	150	200	200
0446	PROFESSIONAL SERVICES	1,311	1,196	2,000	2,000	2,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	2,000	1,000	1,000
	TOTAL	**22,282**	**27,330**	**24,150**	**18,200**	**18,200**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0732	TRANSFER OUT-C.P. W. TREAT.	----	----	----	147,343	147,343
	TOTAL	**0**	**0**	**0**	**147,343**	**147,343**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	27,181	25,209	30,000	25,000	25,000
	TOTAL	**27,181**	**25,209**	**30,000**	**25,000**	**25,000**
	DEPT. TOTAL	**170,943**	**194,299**	**196,715**	**355,265**	**355,265**

INTERNAL

SERVICE

FUNDS

OFFICE SERVICES

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	88,406	96,733	110,933	118,933	118,933
Revenues	34,693	41,511	33,000	34,500	34,500
Expenditures	(26,365)	(27,311)	(25,000)	(27,300)	(27,300)
Prior Adjust.	(1)	----	----	----	----
Balance-Dec. 31	96,733	110,933	118,933	126,133	126,133

OFFICE SERVICES FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	3,952	4,153	3,000	3,500	3,500
3005	SALE OF MATERIALS	30,741	37,755	30,000	31,000	31,000
3017	MKT VALUE INCREASE/DEC.	----	(397)	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**34,693**	**41,511**	**33,000**	**34,500**	**34,500**
	TOTAL	**34,693**	**41,511**	**33,000**	**34,500**	**34,500**

OFFICE SERVICES FUND

48001-OFFICE SERVICES

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	16,518	16,684	----	16,500	16,500
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	**16,518**	**16,684**	**0**	**16,500**	**16,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	3,068	3,738	----	3,800	3,800
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**3,068**	**3,738**	**0**	**3,800**	**3,800**

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	OTHER CHARGES					
0440	RENTS	6,779	6,863	----	7,000	7,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	27	----	----	----
	TOTAL	**6,779**	**6,890**	**0**	**7,000**	**7,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**26,365**	**27,311**	**0**	**27,300**	**27,300**

2010

PUBLIC IMPROVEMENT REVOLVING FUND

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

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

	2007 Actual	2008 Actual	2009 Budget	2010 Proposed	2010 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	1,005,822	1,000,000	975,276	626,476	626,476
Revenues	29,571	25,276	42,000	42,000	42,000
Expenditures	(35,392)	(50,000)	(390,800)	(42,000)	(42,000)
Prior Adjust.	(1)	----	----	----	----
Balance-Dec. 31	1,000,000	975,276	626,476	626,476	626,476

PUBLIC IMPROVEMENT REVOLVING FUND

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
	SPECIAL ASSESSMENTS					
0207	SPECIAL ASSESSMENTS FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE				----	----
3002	INTEREST EARNINGS	29,571	27,521	42,000	42,000	42,000
3003	INTREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	(2,245)	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**29,571**	**25,276**	**42,000**	**42,000**	**42,000**
	OTHER FINANCING SOURCES					
4010	TRANSFER IN-D.S.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**29,571**	**25,276**	**42,000**	**42,000**	**42,000**

PUBLIC IMPROVEMENT REVOLVING FUND

41001-SUMMIT CONTRACT

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	35,392	----	----	----	----
0745	TRANSFER OUT-C. IMPROVE	----	----	----	----	----
	TOTAL	**35,392**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**35,392**	**0**	**0**	**0**	**0**

PUBLIC IMPROVEMENT REVOLVING FUND

48002-PUBLIC PROJECTS

		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 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	----	50,000	42,000	42,000	42,000
0709	TRANSFER OUT-S.A.B.F 2009	----	----	348,800	----	----
0730	TRANSFER OUT-AIRPORT	----	----	----	----	----
	TOTAL	**0**	**50,000**	**390,800**	**42,000**	**42,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**50,000**	**390,800**	**42,000**	**42,000**

APPENDIX

APPENDIX I

PERSONAL SERVICES PROGRAM

CAPITAL OUTLAY PROGRAM

PRIOR YEAR'S BUDGET

MAYOR'S PROPOSED

AND

COUNCIL ADOPTED

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

	2009	2010	2009 BUDGET	2010 MAYOR'S PROPOSED	2010 COUNCIL ADOPTED
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	118,052	118,052	118,052
ADMINISTRATIVE ASSISTANT	0.67	0.67	44,751	45,398	45,398
TOTAL CITY ADMINISTRATOR	1.67	1.67	162,803	163,450	163,450
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	98,115	98,136	98,136
ASSISTANT PLANNER	1.00	1.00	57,341	58,794	58,794
CLERK/STENOGRAPHER	1.00	1.00	31,446	32,685	32,685
BUILDING INSPECTOR	1.00	1.00	63,045	63,045	63,045
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	55,353	56,738	56,738
TOTAL PLANNING/DEVELOPMENT	5.00	5.00	305,300	309,398	309,398
CITY CLERK-TREASURER					
CITY CLERK-TREASURER	1.00	1.00	97,928	98,136	98,136
SECRETARY/RECEPTIONIST	1.00	1.00	37,401	38,328	38,328
TOTAL CITY CLERK-TREASURER	2.00	2.00	135,329	136,464	136,464
ASSESSING					
ASSESSOR	1.00	1.00	71,430	71,451	71,451
APPRAISER	1.00	1.00	47,762	44,664	44,664
APPRAISER II	1.00	1.00	43,590	48,968	48,968
CLERK/APPRAISER	1.00	1.00	35,129	36,479	36,479
TOTAL ASSESSING	4.00	4.00	197,911	201,562	201,562
ACCOUNTING					
FINANCE DIRECTOR	1.00	1.00	98,115	98,136	98,136
ACCOUNTING CLERK III	1.00	1.00	50,782	29,848	29,848
ACCOUNTING CLERK III	1.00	1.00	41,101	41,101	41,101
ACCOUNTING SUPERVISOR	1.00	1.00	49,498	50,209	50,209
TOTAL ACCOUNTING	4.00	4.00	239,496	219,294	219,294
LEGAL					
CITY ATTORNEY	1.00	1.00	116,616	116,616	116,616
TOTAL LEGAL	1.00	1.00	116,616	116,616	116,616
CITY HALL					
CUSTODIAN MTCE. WORKER	1.00	1.00	31,346	31,346	31,346
TOTAL CITY HALL	1.00	1.00	31,346	31,346	31,346

	2009	2010	2009 BUDGET	2010 MAYOR'S PROPOSED	2010 COUNCIL ADOPTED
DATA PROCESSING					
INFORMATION SYSTEMS COORD.	1.00	1.00	57,106	58,355	58,355
INFORMATION SYSTEMS TECH.	1.00	1.00	37,347	38,848	38,848
TOTAL DATA PROCESSING	2.00	2.00	94,453	97,203	97,203
ELECTIONS					
ADMINISTRATIVE ASSISTANT	0.33	0.33	14,917	15,133	15,133
TOTAL ELECTIONS	0.33	0.33	14,917	15,133	15,133
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	94,106	94,586	94,586
CAPTAIN	1.00	1.00	79,568	79,589	79,589
SERGEANT	6.00	6.00	403,816	404,713	404,713
PATROLMAN	23.00	24.00	1,292,325	1,369,206	1,369,206
SCHOOL LIAISON OFFICER	3.00	2.00	182,724	121,816	121,816
ADMINISTRATIVE ASSISTANT	1.00	1.00	51,096	51,827	51,827
CLERK/SECRETARY	3.00	3.00	116,875	118,341	118,341
TOTAL POLICE DEPARTMENT	38.00	38.00	2,220,510	2,240,078	2,240,078
FIRE DEPARTMENT					
FIRE CHIEF	1.00	1.00	92,849	94,201	94,201
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	41,101	41,101	41,101
CLERK/TYPIST	1.00	1.00	33,456	34,766	34,766
TOTAL FIRE DEPARTMENT	3.00	3.00	167,406	170,068	170,068
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	93,915	93,936	93,936
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	71,033	72,073	72,073
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	58,785	59,643	59,643
ENGINEERING TECH. II	2.00	2.00	77,166	80,265	80,265
CLERK/STENOGRAPHER	0.50	0.50	20,550	20,551	20,551
TOTAL ENGINEERING DEPT.	5.50	5.50	321,449	326,468	326,468

	2009	2010	2009 BUDGET	2010 MAYOR'S PROPOSED	2010 COUNCIL ADOPTED
PUBLIC WORKS					
CLERK/STENOGRAPHER	0.50	0.50	20,551	20,550	20,550
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	71,430	71,451	71,451
WORKING FOREMAN	1.00	1.00	51,480	51,480	51,480
HEAVY EQUIPMENT OPERATOR	15.00	15.00	707,310	707,310	707,310
PUBLIC WORKS OPERATOR	1.50	1.50	68,981	70,429	70,429
MECHANIC II	2.00	2.00	98,342	98,342	98,342
TOTAL PUBLIC WORKS	21.00	21.00	1,018,094	1,019,562	1,019,562
AIRPORT					
AIRPORT MANAGER	1.00	0.00	36,850	0	0
TOTAL AIRPORT	1.00	0.00	36,850	0	0
AUDITORIUM					
CUSTODIAN	1.00	1.00	41,101	41,101	41,101
TOTAL AUDITORIUM	1.00	1.00	41,101	41,101	41,101
LEISURE SERVICES					
LEISURE SERVICES SUPERVISOR	1.00	1.00	60,513	61,392	61,392
CLERK/TYPIST	1.00	1.00	37,565	37,565	37,565
TOTAL LEISURE SERVICES	2.00	2.00	98,078	98,957	98,957
CIVIC CENTER					
ARENA OPERATOR SUPERVISOR	1.00	1.00	60,158	61,036	61,036
MAINTENANCE WORKER	2.00	2.00	85,676	88,567	88,567
STAFF CLERK	0.50	0.50	18,782	18,782	18,782
TOTAL CIVIC CENTER	3.50	3.50	164,616	168,385	168,385
SENIOR CENTER					
MAINTENANCE WORKER	1.00	1.00	23,464	24,454	24,454
TOTAL SENIOR CENTER	1.00	1.00	23,464	24,454	24,454
AQUATIC CENTER					
PUBLIC WORKS OPERATOR	0.50	0.50	21,827	23,274	23,274
TOTAL CIVIC CENTER	0.50	0.50	21,827	23,274	23,274
TOTAL GENERAL FUND	97.50	96.50	5,411,566	5,402,813	5,402,813

	2009	2010	2009 BUDGET	2010 MAYOR'S PROPOSED	2010 COUNCIL ADOPTED
W.R.A.C. - 8					
CABLE COORDINATOR	1.00	1.00	49,275	49,275	49,275
CABLE ACCESS TECHNICIAN	0.80	0.80	26,067	27,116	27,116
TOTAL W.R.A.C. - 8	1.80	1.80	75,342	76,391	76,391
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	46,080	57,750	57,750
INFORMATION SPECIALIST	0.50	0.50	13,920	17,250	17,250
TOTAL CONV./ VISITORS BUREAU	1.50	1.50	60,000	75,000	75,000
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	71,430	71,451	71,451
OPERATOR II	4.00	4.00	156,120	161,521	161,521
WORKING FOREMAN	1.00	1.00	63,045	63,045	63,045
MTCE. MECHANIC	1.00	1.00	49,275	49,275	49,275
LIFT STATION MECHANIC	1.00	1.00	48,270	49,275	49,275
LABORATORY TECHNICIAN	1.00	1.00	49,275	49,275	49,275
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	49,275	49,275	49,275
TOTAL WASTE TREAT.-TREAT.	10.00	10.00	486,690	493,117	493,117
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	47,154	47,154	47,154
TOTAL WASTE TREAT.-COLLECT.	1.00	1.00	47,154	47,154	47,154
WASTE TREATMENT-BIO-SOLIDS					
BIO-SOLIDS COORDINATOR	1.00	1.00	46,948	48,095	48,095
TOTAL WASTE TREAT.-BIO-SOLIDS	1.00	1.00	46,948	48,095	48,095
GRAND TOTAL	113	112	6,127,700	6,142,570	6,142,570

CITY OF WILLMAR, MINNESOTA

CAPITAL OUTLAY PROGRAM

		2010 MAYOR'S PROPOSED	2010 COUNCIL ADOPTED
FIRE DEPARTMENT			
51	BUILDING IMPROVEMENT	34,569	34,569
52	FURNITURE & EQUIPMENT	6,800	6,800
53	RESCUE TRUCK	40,000	40,000
53	GRASS RIG	20,000	20,000
	TOTAL FIRE DEPARTMENT	101,369	101,369
DATA PROCESSING CENTER			
52	COMPUTER EQUIPMENT	76,345	76,345
	TOTAL DATA PROCESSING	76,345	76,345
ENGINEERING DEPARTMENT			
53	PICKUP	31,689	31,689
54	STORM PONDS	100,000	100,000
	TOTAL ENGINEERING DEPARTMENT	131,689	131,689
POLICE DEPARTMENT			
53	PATROL CARS (3)	88,446	88,446
53	DETECTIVE CAR	25,000	25,000
	TOTAL POLICE DEPARTMENT	113,446	113,446
PUBLIC WORKS			
53	MT TRACKLESS	120,000	120,000
53	DUMP TRUCK	175,000	175,000
53	SAND PRO	28,350	28,350
54	WORK ZONE SIGNS	10,000	10,000
	TOTAL PUBLIC WORKS	333,350	333,350

		2010 MAYOR'S PROPOSED	2010 COUNCIL ADOPTED
AUDITORIUM			
52	FLOOR CLEANER	6,500	6,500
	TOTAL AUDITORIUM	6,500	6,500
PARK DEVELOPMENT			
54	PARK DEV	12,000	12,000
54	SHELTER REPAIR	10,000	10,000
	TOTAL PARK DEVELOPMENT	22,000	22,000
CIVIC CENTER			
52	TABLES/CHAIRS	2,000	2,000
	TOTAL CIVIC CENTER	2,000	2,000
SENIOR CITIZENS			
52	EXERCISE EQUIPMENT	5,000	5,000
52	FURNITURE	5,000	5,000
54	LANDSCAPING	20,000	20,000
	TOTAL SENIOR CITIZENS	30,000	30,000
	TOTAL GENERAL FUND	816,699	816,699
	GRAND TOTAL (ALL FUNDS)	816,699	816,699

APPENDIX II

PROPOSED

FIVE YEAR CAPITAL

IMPROVEMENT PROGRAM

2010 TO 2014

Capital Improvements

Report to the Willmar City Council
2010-2014

Willmar Planning Commission
September 2009

WILLMAR

PLANNING AND DEVELOPMENT SERVICES

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

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

FAX: 320-235-4917

September 8, 2009

Mayor Heitke and Members of the City Council
Willmar, MN

Dear Mayor Heitke and Council Members:

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

The Commission reviewed the items related to land use and physical development. The focus of the review is based on the philosophy that the Commission deals with issues concerning land use, zoning and growth, and as such limits its review to those related capital improvement items.

Comments regarding departmental requests are offered as follows:

1. WILLMAR MUNICPAL UTILITES

   A. Underground Conversion

   RECOMMENDATION: The Commission supports underground conversion and new commercial/residential lines, as this work improves the existing infrastructure and facilitates growth and development.

   B. Wind Generation

   RECOMMENDATION: The Planning Commission advocates the development of cost-effective, renewable energy.

2. FIRE

   A. Substation

   RECOMMENDATION: The Commission endorses the proposed substation development as it will improve public safety and call response time, as well as preserve the ISO rating.

3. POLICE

There were no land use related items in the capital improvement plan for the Police Department. The Commission supports and thanks the Department for their enforcement of the law and protection of the citizens of Willmar, encourages prudent expenditures while still providing police protection and public safety.

4. COMMUNITY EDUCATION & RECREATION:

A. Park Improvements

RECOMMENDATION: The Commission supports further expenditures and promotion of Robbins Island as it is an underutilized asset in the community.

5. PUBLIC WORKS/ENGINEERING:

A. Stormwater Improvements

RECOMMENDATION: The Planning Commission endorses allocating more money to deal with stormwater projects, as it is a crucial issue for the community.

B. Park Development

RECOMMENDATION: The Commission advocates money for a splash park/pad at Rice Park, as the demand is there and the current wading pool is nearing its usable lifespan.

6. RICE HOSPITAL:

No report submitted.

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

WILLMAR PLANNING COMMISSION

Andrew Bjur
Chair

2

WILLMAR

PUBLIC WORKS

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

Memorandum

TO: Megan Sauer, Planner

FROM: Melvin Odens, Public Works Director

DATE: July 1, 2009

RE: Capital Improvement/Expenditure Summaries

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Attached please find the Capital Improvement/Expenditure Summaries for Engineering, Wastewater Treatment, Public Works/Parks Departments, City Hall/Auditorium, Airport, and CER for the years of 2010-2014. The reports for Civic Center/Blue Line Center will be coming under separate cover.

If you have any questions on the information provided, please contact me.

Js

Attachments

Willmar
All-America City
2005

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Engineering

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

RECOMMENDED FINANCING

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

STATUS OF PLANS

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

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status Plans
						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Streets										
	2	Reconstruction - various locations	SA/SR/SP	$12,500,000	$12,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000		
								$1,000,000				
	3	Access to Downtown - E & W ends	SP/FA/SA									
							$250,000					
	2	Downtown parking lots	SR/RB	$250,000	$250,000							
								$200,000				
		Signals	SA	$200,000	$200,000							
	2	24th Avenue at First Street							$250,000			
			SA/CNTY	$250,000	$250,000							
	2	45th Avenue at Highway 71 South						$150,000				
			SA	$150,000	$150,000							
	2	Interconnect First Street Signals										

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Engineering

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

RECOMMENDED FINANCING

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

STATUS OF PLANS

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1	Nothing Done	5	Sketch Plans in Preparation
2	Prelim. Estimate	6	Sketch Plans Completed
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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Anni. Op. Cost	Status of Plans
						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Engineering										
	2	ArcView Program for GIS mapping	GR/SA	$4,000	$4,000	$4,000						
	3	Plotter Replacement	GR	$20,000	$20,000			$20,000				
	2	Aerial photography (digital photos and contour maps)	GR	$30,000	$30,000	$15,000	$15,000					
	2	Transportation Plan (City)	GR	$50,000	$50,000	$50,000						
	1	Cooperative Survey Base	GR	$5,000	$5,000	$1,000	$1,000	$1,000	$1,000	$1,000		
		Storm Sewer										
	2	Various areas to coincide with street projects	UR/SR	$285,000	$285,000	$30,000	$75,000	$30,000	$75,000	$30,000		
		New storm water MS4 Activities	SR	$50,000	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000		
		Storm Water Improvements										
	2	Kennedy School Area Grass Lake	UR/GR	$100,000	$100,000	$100,000						
	2	Old WWTP Retrofit	UR/GR	$100,000	$100,000		$100,000					
	2	Area West of Menards	UR/GR	$100,000	$100,000			$100,000				
	2	Ramblewood Slough	UR/GR	$100,000	$100,000				$100,000			
		Sidewalks/Bike Paths										
		New construction	GOB/SA	$100,000	$1[illegible]00	$65,000			$35,000			

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Department: Airport

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

RECOMMENDED FINANCING

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

STATUS OF PLANS

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

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl.	Statu Plan
						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13
	2	Terminal Irrigation System	SA/GOB	$60,000	$60,000			$60,000				0
	1	Physical RCO relocataion	FA/GR	$350,000	$350,000		$300,000			$325,000		2
	3	Perimeter Fencing, Phase 1 (10 ft.)	FA/SA/GR	$650,000	$650,000	$325,000						1
	2	Overlay Taxi lanes in East Hangar Area	FA/SA/GR	$350,000	$350,000		$100,000		$250,000			1
	2	Apron Expansion, Phase 2	FA/GR	$133,250	$133,250		$133,250					1
	1	Master Plan Update	FA/SA/GOB	$85,000	$85,000			$85,000				0
	1	Extend Sewer Line to new WWTF	SA/GOB	$250,000	$250,000		$250,000					1
	1	EA for Runway Extension	FA/GR	$40,000	$40,000			$40,000				0
	2	Airfield Electrical Back-up Generator	SA/GR	$70,000	$70,000	$70,000						1
	2	CR 116 Relocation for Rwy Extension	FA/GR	$200,000	$200,000				$200,000			1
	3	Runway Extension- Grading	FA/SA/GOB	$470,000	$470,000				$470,000			1
	2	Runway Extension Paving		$1,100,000	$1,100,000					$1,100,000		1
	3	MALSR Approach Lighting		$300,000	$300,000					$300,000		1
	1	Seed and Fertilize Sod Runway	Entitlement	$50,000	$50,000	$50,000						1
	3	Crack Repair and Sealing	FA/SA	$30,000	$ 30,000		$30,000					1

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Public Works

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

RECOMMENDED FINANCING

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

STATUS OF PLANS

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

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Op. Cost	Sta P
						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
	2	Parking lot surfacing at Public Works Garage		$30,000	$30,000		$30,000					
	2	Salt shed		$150,000	$150,000			$150,000				
	2	Resurface tennis courts and/or hard surface areas		$50,000	$50,000				$50,000			
	2	Public works storage or expansion		$150,000	$150,000			$150,000				
	2	Storage Hazmat (Pool)		$40,000	$40,000			$40,000				

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2008 Name of Department: Park Development

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

RECOMMENDED FINANCING

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

STATUS OF PLANS

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

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Stat Pl
						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(
	2	Shelter Repairs		$50,000		$10,000	$10,000	$10,000	$10,000	$10,000		
	3	Adapted Baseball/Softball Field		$50,000			$25,000	$25,000				
	1	North Swanson Parking Lot		$150,000		$150,000						
	1	Robbins Island Parking Lot		$150,000			$75,000	$75,000				
	2	Rice Park		$40,000				$40,000				
	3	Bike Path - Resurface Hedin		$60,000		$60,000						
	2	Irrigation (Yellow, Red, Green, Blue)		$40,000				$20,000	$20,000			
	3	Develop Eastside Park		$40,000	$40,000		$40,000					
	2	Systematic Replacement of Play Equipmen		$130,000	$130,000		$20,000	$30,000	$30,000	$30,000		
	2	Fence Installation Sunrise/ Valleybrook		$35,000	$35,000			$15,000	$20,000			
	2	Hedin Park Development		$12,000	$12,000	$12,000						
		Future Improvements:						$30,000				
	2	Valleyside Park		$30,000					$110,000			
	2	Westwind Estates		$110,000						$25,000		
	3	Hubbartt Area		$25,000								

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Wastewater Treatment Plant

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds	0 Plans Not Needed	4 Work on Plans Scheduled
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue	1 Nothing Done	5 Sketch Plans in Preparation
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital	2 Prelim. Estimate	6 Sketch Plans Completed
GOB	Gen. Obligation Bonds	SA	State Aid	CI	Comm. Investment Fund	3 Surveys Completed	7 Detailed Plans in Prep
							8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	2010	2011	2012	2013	2014	Supporting Documentation	Status of Plans
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
*	1	WWTF Relocation Costs	GOB/RF/SR	$86,218,712	$32,607,916	$26,141,513	$6,466,403				Cash Flow Chart	8
*	1	Sewer Rplcment on st being constructed	WC	$250,000	$250,000	$50,000	$50,000	$50,000	$50,000	$50,000		2
*	2	Ortenblad/Arby's LS Interceptors	GOB	$476,000	$476,000		$476,000				comp sewer plan	7
*	2	Western Collector Sewer South end	LOST	$3,868,000	$3,868,000	$3,868,000					comp sewer plan	7
*	2	Western Collector Sewer North end		$518,000	$518,000		$518,000				comp sewer plan	7
*	3	Willmar Ave Intercept Rehab (1st st east)									Item Sheets	delayed
*	2	Lakeland Drive Interceptor		$2,514,000	$2,514,000	$472,000	$2,042,000				Intented Use Plan	7
*	2	Lift Stations	WC	$1,000,000	$1,000,000		$275,000	$300,000	$150,000	$275,000	Item Sheets	2
*	2	Lab Equipment/Stackable washer/dryer	WC	$45,000	$45,000	$45,000					Item Sheets	2
*	2	Portable Gas Monitors	WC	$4,000	$4,000			$4,000			Item Sheets	2
*	2	Plant Computers/copy machine	WC	$64,200	$64,200	$38,000			$1,200	$25,000	Item Sheets	2
*	2	Vehicles	WC	$590,076	$590,076	$322,317	$102,759			$165,000	VehReplSch	0
*	2	Phosphorus Trade	WC	$90,000	$90,000	$40,000	$50,000				Item Sheets	2
*	2	JD 7 Outlet Fee	WC	$10,000	$10,000	$10,000					Item Sheets	2
*	3	Trees to shelter new site (2014)	WC	$10,000	$10,000			$10,000			Item Sheets	2
*	3	Overlay driveway at existing site (2014)	WC	$100,000	$100,000					$100,000	Item Sheets	2
*	3	Removal of underground diesel tank	WC	$20,000	$20,000			$20,000			Item Sheets	2
*	3	Re-roof admin bldg at existing site (2014)	WC	$130,000	$130,000					$130,000	Item Sheets	2
		Total of "*"		$95,907,988	$42,297,192	$30,986,830	$9,980,162	$384,000	$201,200	$745,000		

Wastewater Treatment Plant Relocation Schedule	
2005	Planning Phase
2006	Begin Process to Secure Funding; PPL, IUP, PFA
2006	Design Phase
2008	Bidding/Construction Phase
2009	Construction Phase
2010	Construction & Plant Start-up
2011	Decommission Existing WWTF

Estimated Cost Breakdown for 2010 WWTF		
Est. Cost	percent	year
$2,224,442	2.6%	2006
$3,991,926	4.6%	2007
$13,769,128	16.0%	2008
$33,625,300	39.0%	2009
$26,141,513	30.3%	2010
$6,466,403	7.5%	2011
$86,218,712	100.0%	

Total Non-Construction Costs	$12,284,039
Total Construction Costs	$73,934,673
Total Program Cost	$86,218,712

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Community Education & Recreation

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund

STATUS OF PLANS

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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Stat Pl
						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(
	3	Little League Baseball Field-Robbins Island		$60,000			$20,000	$20,000	$20,000			
	2	Swanson Field (Concession Stand Upgrade)		$40,000		$20,000						
	3	Park Shelters (Gesch & Southfield Parks)		$40,000			$20,000	$20,000				
	1	Aquatic Center Recreation Area (Basketball		$50,000		$10,000	$10,000	$10,000	$10,000	$10,000		
	2	Develop Pickle Ball Court		$40,000			$20,000	$20,000				
	1	Taunton Stadium/Baker Field Ticket Booth/C		$15,000		$15,000						
	1	Skate Park Relocation-From WLC to South		$3,000		$23,000						

June 17, 2009

Mr. Mel Odens,

Attached you will find the 5 year Capital Improvement Summary for the Community Education & Recreation Department. For the most part we have rolled over the plan submitted in 2008. One glaring change is the need to consider replacing the skatepark currently located at Washington Learning Center. If the School District is successful in selling that facility we will have some urgency to replace it fairly quickly.

It is our recommendation that we budget $23,000 to relocate that facility to the South Swannson Field Tennis Courts. We would need to remove the current tennis court facility and replace it with at least an 80' x 100' concrete fenced in area. Given the increase in concrete costs since we built the current structure I believe that $23,000 would be enough to cover that expense. I would hope that some discussions could be had with the School District to assist with this expenditure.

In addition to this we do have some expenses that will take place in conjunction with the 2010 State Amateur Baseball Tournament. We will need to construct or purchase two small ticket booths that I have put into this summary. I know that the committee for that tournament is also asking us to purchase a windscreen for the outfield fence at Baker Field/Taunton Stadium that I hope has been included in the Park Development summary.

Other highlights of this summary are the request to start setting aside resources to expand the recreational area at the DOAC. We believe that if we create some basketball and volleyball play areas we will draw more people to that facility. We also believe it is time to upgrade the concession stand at North Swannson. Also pickle ball is an activity on the upswing and we would like to create an outdoor court for that activity to take place in the near future.

If you have any questions feel free to contact me.

Sincerely,

Steve Brisendine
WCER Director

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Community Education & Recreation

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	3	Little League Baseball Field-Robbins Island		$60,000			$20,000	$20,000	$20,000			2
	2	Swanson Field (Concession Stand Upgrade		$40,000		$20,000						2
	3	Park Shelters (Gesch & Southfield Parks)		$40,000			$20,000	$20,000				2
	1	Aquatic Center Recreation Area (Basketball		$50,000		$10,000	$10,000	$10,000	$10,000	$10,000		2
	2	Develop Pickle Ball Court		$40,000			$20,000	$20,000				2
	1	Taunton Stadium/Baker Field Ticket Booth/C		$15,000		$15,000						2
	1	Skate Park Relocation-From WLC to South		$3,000		$23,000						2

WILLMAR

WILLMAR FIRE DEPARTMENT

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

TO: Megan Sauer, Planner

FROM: Marv Calvin, Fire Chief MC

DATE: June 17, 2009

RE: **Five-year Capital Improvements Plan**

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

1. **Re-Coat Fire Station Garage Floor**
We are proposing the re-coating of the entire garage floor of the fire station in 2010 for $19,713. This was last completed in 1998 by fire department staff and is in need of a new coat. We are unable to conduct this work ourselves as it is deemed environmentally unsafe. This was requested in our 2009 Capital Outlay Program. Proposed date: Spring 2010

2. **Painting of Fire Station Walls and Ceiling**
We would like to have the walls and ceiling repainted throughout the fire station garage for a cost of $14,856. Proposed date: Spring or Fall 2010

3. **4-Gas Monitor w/ PID**
We are requesting the purchase of a 4-gas monitor with PID for approximately $5,000 to assist the fire department and Hazardous Emergency Assistance Team (HEAT) in measuring dangerous gases/chemicals in the air at incident scenes. Proposed year: 2010

4. **SCBA Upgrades / Firefighter Accountability System**
We would like to upgrade our self-contained breathing apparatus (SCBA) to meet the new 2007 edition NFPA 1981 and 1982 standards. This includes replacing our personal alert safety systems (PASS devices) and mask mounted regulators along with implementing firefighter accountability and air management programs. Proper training on the new equipment will also be provided to all fire department members. These updates will be funded through the Assistance to Firefighters Grant to which the City of Willmar will be required to contribute a 10% match amounting to $13,168. Proposed date: 2010

5. **Fire Substation**
This would be a substation located on the Northeast side of Willmar to ensure adequate response for calls at MinnWest Technology Campus, Law Enforcement Center, expanding business community, Willmar Senior High School, and the increase in local residents. This location would address the concerns brought up by our ISO inspection and meet current NFPA Standards. Proposed date: 2010-2014

6. **5293 Equipment (Rescue) Van Replacement**
We are requesting the replacement of our Rescue Van, Unit 5293. This vehicle, a 1990 model, has been deemed under-powered and unsafe. We propose replacing the vehicle with a trailer, for which $40,000 has been budgeted. Proposed date: 2010

7. **5285 Grass Rig Modifications**
Unit 5285 is in need of upgrades and modifications to its tank, pump and lighting system. We feel it is more fiscally-responsible to upgrade this unit rather than to replace the entire vehicle, as the truck (1997) continues to be in good working condition. $40,000 Proposed date: 2010

8. **5297 Fire Chief's Vehicle Replacement**
Per the City's vehicle replacement schedule, we are proposing the replacement of the Fire Chief's vehicle, currently a 2001 Dodge Durango. This vehicle has already experienced numerous mechanical problems. We have estimated this at $37,500. Proposed date: 2011

9. **5257 Fire Engine Replacement**
Per the City's vehicle replacement schedule, we are requesting the replacement of Engine 5257 (1988) at approximately $377,000. Proposed date: 2013

Non-Department

Emergency Outdoor Warning Sirens
This covers the cost of battery replacements as needed along with on-going maintenance for the existing outdoor warning sirens. This requires $5,000 annually along with $15,000 in 2010 to replace or add a siren in SW Willmar. Proposed date: 2010-2014

MC:tb

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

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Willmar Fire Department

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

RECOMMENDED FINANCING

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

STATUS OF PLANS

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

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
51	2	Re-coat fire station garage floor	WC	$19,713	$19,713	$19,713						8
51	3	Painting of garage walls/ceiling	WC	$14,856	$14,856	$14,856						3
52	2	4-Gas Monitor w/ PID	WC	$5,000	$5,000	$5,000						8
52	2	SCBA upgrades/accountability system (AFG)	WC	$13,168	$13,168	$13,168						8
51	2	Fire Substation	WC	$120,000	$120,000	$120,000						3
53	1	5293 Equipment Van (Replace w/ Trailer)	WC	$40,000	$40,000	$40,000						3
53	2	5285 Grass Rig Modifications	WC	$40,000	$40,000	$40,000						3
53	2	5297 Fire Chief's Vehicle Replacement	WC	$37,500	$37,500		$37,500					2
53	2	5257 (1988) Fire Engine Replacement	WC	$377,000	$377,000				$377,000			2
51	1	Emergency Outdoor Warning Sirens	WC (Non-Dept)	$35,000	$35,000	$15,000	$5,000	$5,000	$5,000	$5,000		8

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

WILLMAR

MEMORANDUM

DATE: June 18, 2009

TO: Megan Sauer, Planner

FROM: Jim Kulset, Chief of Police

SUBJECT: CAPITAL IMPROVEMENTS – FIVE YEARS

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

Vehicle Equipment – ($14,400 over five years)

The Police Department has a regular scheduled replacement of light bars and mounting equipment for its fleet.

Speed Timing Equipment (Radar, Lidar, etc.) – ($17,000 over five years)

The Police Department regularly schedules the replacement of one radar unit per year at the present cost of approximately $3,200 each. Replacing one radar each year ensures that all of our radars remain less than ten years old.

Night Vision Goggles – ($17,500 in five years)

We have attempted to purchase one set of night vision goggles a year, with the plan to have our entire tactical unit and marksmen with night vision capabilities. For the last two years the Council has included money for the purchase of one per year.

On-Board Video - Recording Equipment – ($36,000 over five years)

Although we have placed our on-board video into a continuing replacement program, we were successful in obtaining a grant two years ago which allowed us to purchase three units to catch up with the schedule. We now have state of the art digital equipment in all of our vehicles and don't anticipate needing to start replacing that equipment until 2012.

Project Safe Neighborhoods – ($29,500 over five years)

We were successful in obtaining a grant and in collaborating with the county to get the backbone for this project in place. The cost that we are putting into our five-year capital

plan is the cost of adding one camera at one location each year during the five years of this capital improvement plan. We hope to have ten cameras in place throughout the county yet this year.

Forensic Computer – ($10,000 in 2010)

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

Bullet Resistant Vests – ($25,500 in 2010 or 2011)

Through the use of a recall and a grant, the whole department received new bullet resistant vests in 2005. The bullet resistant vests are on a five-year replacement schedule, which would require the whole department (34 officers) to have new vests purchased in late 2010, early 2011.

800 MHz Alarm System – ($5,000 in 2011)

The City of Willmar and all of Kandiyohi County will be transitioning to the 800 MHz radio system in 2009 and early 2010. With this new radio system, our old VHF alarm systems on our present radio system will not be operable. The cost of a state of the art digital 800 MHz alarm system is approximately $5,000.

Vehicle Replacement – ($634,042 over five years)

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

"Gator" Style Vehicle – ($10,000 in 2010)

The Police Department has a need for a "Gator" style vehicle. This vehicle would be extremely useful during Sonshine, the County Fair, Willmar Fest and other special events which require police assistance in parking and off-road security. The vehicle could also be used for search and rescue in areas that are inaccessible by any other vehicle in our fleet.

Of the items we submitted to the Planning Commission in our five-year capital outlay plan in 2008, all of the items listed to be budgeted for and purchased in 2009 were either approved or partially approved in the City's budget. Due to budget issues in 2009, a number of the approved items have not been purchased.

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

JAK:sae

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Police

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

RECOMMENDED FINANCING

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

STATUS OF PLANS

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1	Nothing Done	5	Sketch Plans in Preparation
2	Prelim. Estimate	6	Sketch Plans Completed
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						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
52	1	Vehicle Equipment - Light Bars	GR		$14,400	$2,700	$2,800	$2,900	$3,000	$3,100		0
52	2	Speed Timing Equipment	GR		$17,000	$3,200	$3,300	$3,400	$3,500	$3,600		0
52	3	Night Vision	GR		$17,500	$3,300	$3,400	$3,500	$3,600	$3,700		0
52	2	On-Board Video	GR		$36,000	$0	$0	$11,000	$12,000	$13,000		0
52	3	Project Safe Neighborhoods	GR		$29,500	$5,500	$5,500	$6,000	$6,000	$6,500		8
52	2	Forensics Computer	GR		$10,000	$10,000						0
52	1	Bullet Resistent Vests	GR		$25,500	$25,500						0
52	3	800 MHz Alarm System	GR		$5,000		$5,000					0
			GR		$634,042	$165,446	$86,912	$137,519	$133,153	$111,012		
53	2	Vehicle Replacement	GR		$10,000	$10,000						
53	3	Gator										

WILLMAR MUNICIPAL UTILITIES

June 9, 2009

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

Dear Megan,

As requested in your memo of May 26th, enclosed is a copy of the Capital Improvement/ Expenditure Summary for the Willmar Municipal Utilities for the years 2010-2014.

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

Sincerely,

WILLMAR MUNICIPAL UTILITIES

Bruce J. Gomm, PE
General Manager

BJG:bm

Enclosure: Summary

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

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Willmar Municipal Utilities

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Transmission										
1	2	69 KV WGE Line	RB	$1,700,000	$1,700,000		$1,700,000					2
		Electric Distribution										
2	1	New Residential & Commercial Customers	WC	962,000	962,000	165,000	$171,000	$192,000	$208,000	$226,000		2
3	1	Underground Conversion Construction	WC	796,000	796,000	154,000	156,000	159,000	162,000	165,000		2
4	2	New Street Lights (not assessed)	WC	9,700	9,700	1,700	1,700	2,000	2,000	2,300		2
5	1	Replace Underground Lines	WC	246,500	246,500	45,500	48,000	49,000	51,000	53,000		2
		Water Department										
6	2	Transmission Mains & Valves	WC	457,000	457,000	217,000	60,000	60,000	60,000	60,000		2
		Power Production										2
7	1	Power Plant Upgrade	RB	6,500,000	6,500,000	6,500,000						2
8	2	Wind Generation 1 & 2	RB	10,000,000	10,000,000		10,000,000					

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2009 Name of Department: Rice Memorial Hospital

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital
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						2010	2011	2012	2013	2014		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1	Routine Equipment	None		$20,475,000	$3,375,000	$2,800,000	$4,625,000	$4,725,000	$4,950,000	$0	0
	2	Special Projects-Not Identified	None		$1,900,000	$200,000	$200,000	$300,000	$600,000	$600,000		2
	3	Long Term Care	TBD		$10,000,000			$10,000,000				2
	2	Information Technology Software	None		$2,000,000		$2,000,000					2

* Not reviewed by Planning Commission received after their report was compiled.

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 2010, upon the taxable property in said City of Willmar, for the following purposes:

General Fund		$ 3,668,705
	TOTAL:	$ 3,668,705

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 2010 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

FURTHER, pursuant to a request by the Housing and Redevelopment Authority in and for the City of Willmar, for authorization to levy a special tax to be included as part of its fiscal year 2010 - 2011 Budget;

BE IT RESOLVED that the City Council of the City of Willmar, Minnesota, hereby authorizes the Housing and Redevelopment Authority to levy a special tax in the amount of $170,000 pursuant to the powers vested under the Minnesota Statutes.

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

Dated this 7th day of December, 2009.

Lester J. Veith
MAYOR

Attest: CITY CLERK-TREASURER

RESOLUTION NO. 2

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2010

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2010, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Government	$ 2,303,603
Public Safety	4,671,762
Public Works	3,205,414
Leisure Services	1,952,417
Capital Improvements	817,650
Other Operating	1,222,750
Waste Treatment	5,599,003
Debt Services	2,446,259
Total:	$22,218,858

Dated this 7th day of December, 2009.

Lester J. Heitke
MAYOR

Halliday
Attest: CITY CLERK-TREASURER