ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2012

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2012

CITY COUNCIL

FRANK YANISH, 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

CHARLENE R. STEVENS

CITY OF WILLMAR

Mission Statement

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

Community Values

Fiscal Responsibility

Excellence and Quality in the Delivery of Service

Ethics and Integrity

Visionary Leadership and Planning

Open and Honest Communication

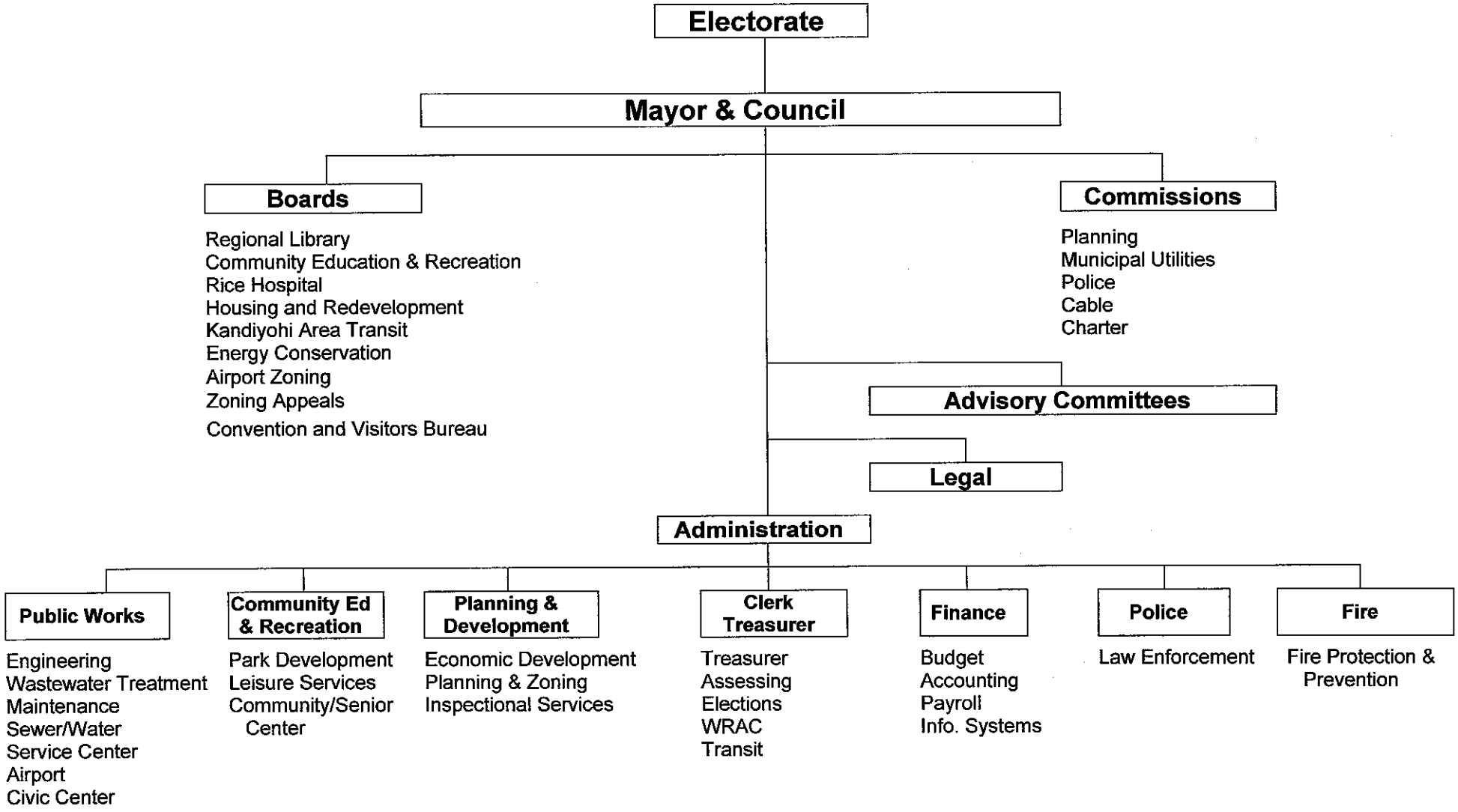
Treating the Citizen as an Owner

Cooperation and Team Work

Professionalism

Inclusiveness

City of Willmar
Organizational Chart
(By Function)



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To the Citizens of Willmar, Members of the City Council, City Staff, Media, and Guests:

2011 was a strong year for the City of Willmar. It was also a year of many changes.

At our planning retreat last April, the City Council prepared for change by adopting some goals to guide us. Those goals include:

Leadership: The hiring and successful integration of a new City Administrator.

Operations: Maintain efficient and effective services with less revenue.

Infrastructure: To control or maintain efficient investments in transportation, facilities and technology – again with less revenue.

Connections: Strong public partnership with the County and School District and engaging the community as a whole.

Development: Willmar should be a thriving, dynamic regional center and it will be with the U of M coming in, with the release of the old airport land for industrial park development, the revitalization of our Downtown and numerous other factors that this can be a reality.

The operating budget for 2012 of $12.7M is actually less than it was in 2011 and through attrition we have reduced our staffing by 5. We continue to evaluate our service delivery and look for efficiencies of operations and opportunities for collaboration with other organizations.

Maintaining sound infrastructure is also important for the City, both its present and our future. Our investment in a new Waste Water Treatment Plant will allow us to meet future needs of our City, both residential and business. We completed over $3.2M in road projects in 2011, overlaying 2 miles and reconstructing 2.3 miles. I included increased funding in the 2012 Capital Budget to begin to catch up on our street needs.

We also continue to work on the expansion of the Industrial Park and the release of the old airport lands.

In December, we signed a "Memorandum of Agreement" with the FAA and as of this date, we have completed all of the items the FAA has requested for the first phase of the land release. The plans for the Western Interceptor Sewer Expansion are moving forward with a May bid proposed (this is contingent on the land release), so now we sit back and await a timely response from the FAA.

As Mayor, it is also important to me that we build strong public partnerships. We continue to have a strong working relationship both with Kandiyohi County and the Willmar Area School District. I was very proud of the participation in the "Understanding Somali Culture" presentation and even more proud of the 600 citizens who attended to learn more about our newest community members.

Finally, I want to talk about Willmar as a thriving, dynamic regional center. In 2011, we saw new investment of $4M in our community. Our local economy also ranked 70th out of over 500 micropolitan

centers across the United States. Among the communities in Minnesota cited in that same research by the Office of Management and Budget, Willmar ranked 2nd behind only Faribault-Northfield. When you look at Willmar as Retail Trade Center, we also rank very high against our counterparts in Greater Minnesota. Willmar ranks third, after Brainerd and Alexandria.

So, not only are we a retail trade center for our region, we also serve as the employment center and the regional medical center with many health oriented businesses, including our Municipal Rice Hospital – which I consider to be a diamond in our midst.

We also must not forget our strong public schools and Ridgewater College.

To keep this community strong as a regional center, I am proud to have put some focus back on our Downtown and pleased with the collaborative way in which we are working with the Willmar Design Center, Downtown businesses and service providers to plan for our future. Our planning meetings in December were well attended, which shows there is a desire and commitment to see Downtown Willmar grow and thrive. Our Downtown can be and should be another economic engine for our community. I have heard it said that "Downtown will never be the same" and that is true, but our goal is to make it better than it ever was.

As we look forward to 2012, I am excited about the opportunities in front of us. We will see a new and refreshed City website, new plans for Downtown and finally, the land release of the former airport and the much needed expansion of our Industrial Park.

If I may digress for a moment, I would like to say a word about our very competent City Council and City Staff for their hard work and dedication, and willingness to move forward. It is my goal to have everyone working together – because together "GREAT THINGS WILL HAPPEN!"

I am proud of this community and I want to thank the City Council and City Staff for working with me to make Willmar an even better place to work, raise our families, and play. I expect the same commitment in 2012.

Thank you – and May God Bless our City!

FRANK YANISH,

MAYOR OF THE CITY OF WILLMAR

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2003 - 2012

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
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	53.355	28.642	19.844	1.318	1.156	104.315
2011	55.940	29.285	19.927	1.302	1.159	107.613
2012	Not Available					

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITIES

2003 - 2012

Year Tax Due	Personal Property	Real Estate	Less Tax Increment	Less JOBZ	Tax Capacities Used To Determine Tax Capacity Rates
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	113,796	12,830,579	22,865	113,205	12,808,305
2011	129,053	12,975,909	22,865	118,210	12,963,887
2012	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
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	28.642	----	28.642
2011	29.285	----	29.285
2012	Not Available		

Source: Assessing Annual Report

BUDGET SUMMARY - ALL 2011 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	$3,796,734	$2,365,208	$7,355,173	$13,517,115	$13,709,317	$27,226,432
ECON. DEV. REV. LOAN	----	----	12,990	12,990	471,425	$484,415
INDUSTRIAL DEVELOPMENT	----	----	----	----	----	$0
W.R.A.C.-8	----	----	213,900	213,900	430,815	644,715
CONV./VISITOR'S BUREAU	----	----	208,000	208,000	153,128	361,128
LOCAL OPTION SALES TAX	----	----	1,800,000	1,800,000	2,286,780	4,086,780
LIBRARY IMPROV. RESERVE	----	----	----	----	228,482	228,482
COMMUNITY INVESTMENT	----	193707	250,000	443,707	8,639,483	9,083,190
TOTAL	3,796,734	2,558,915	9,840,063	16,195,712	25,919,430	42,115,142
DEBT SERVICE						
TAX INCREMENT BONDS	3,859	----	11,950	15,809	3,859	19,668
RICE HOSPITAL	----	3,339,758	120,000	3,459,758	6,012,049	9,471,807
SPEC. ASSM'T. BONDS	----	625,207	1,115,693	1,740,900	4,607,002	6,347,902
TOTAL	3,859	3,964,965	1,247,643	5,216,467	10,622,910	15,839,377
ENTERPRISE						
WASTE TREATMENT	----	----	7,416,319	7,416,319	4,906,824	12,323,143
Total	0	0	7,416,319	7,416,319	4,906,824	12,323,143
INTERNAL SERVICES						
OFFICE SERVICES	----	----	34,500	34,500	129,970	164,470
PUBLIC IMPROVE. REV.	----	400,000	19,500	419,500	947,771	1,367,271
TOTAL	0	400,000	54,000	454,000	1,077,741	1,531,741
GROSS TOTAL	3,800,593	6,923,880	18,558,025	29,282,498	42,526,905	71,809,403
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
NET TOTAL	3,800,593	6,923,880	18,558,025	29,282,498	42,526,905	71,809,403

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expendi-tures	Balance Designated
$8,670,051	$3,767,523	----	$175,000	$1,410,341	$14,022,915	$13,203,517
----	----	----	----	----	0	484,415
----	5,500	----	----	----	5,500	(5,500)
123,488	22,993	----	----	9,000	155,481	489,234
96,000	147,600	----	----	9,500	253,100	108,028
----	----	----	----	281000	281,000	3,805,780
----	----	----	----	----	0	228,482
----	----	----	----	443,707	443,707	8,639,483
8,889,539	3,943,616	0	175,000	2,153,548	15,161,703	26,953,439
----	7,359	----	8,028	422	15,809	3,859
----	2,309,758	----	1,150,000	----	3,459,758	6,012,049
----	433,544	----	1,935,000	----	2,368,544	3,979,358
0	2,750,661	0	3,093,028	422	5,844,111	9,995,266
948,555	5,602,353	----	2,025,567	----	8,576,475	3,746,668
948,555	5,602,353	0	2,025,567	0	8,576,475	3,746,668
----	27,300	----	----	----	27,300	137,170
----	----	----	----	283,707	283,707	1,083,564
0	27,300	0	0	283,707	311,007	1,220,734
9,838,094	12,323,930	0	5,293,595	2,437,677	29,893,296	41,916,107
0	0	0	0	0	0	0
9,838,094	12,323,930	0	5,293,595	2,437,677	29,893,296	41,916,107

BUDGET SUMMARY - ALL 2012 FUNDS

AS ORIGINALLY ADOPTED BUDGET

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

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

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
TAXES					
CURRENT AD VALOREM	3,444,833	3,300,288	3,513,969	3,992,734	3,992,734
DELINQUENT AD VALOREM	64,902	72,658	50,000	55,000	55,000
TAX INCREMENT	11,893	11,723	11,950	----	----
HOTEL-MOTEL TAX	123,440	133,605	140,000	140,000	140,000
SALES/USE TAX	1,766,409	1,722,494	1,700,000	1,800,000	1,800,000
EXCISE TAX	50,310	49,180	50,000	50,000	50,000
LODGING TAX	8,266	8,733	----	----	----
FRANCHISE FEES	217,516	232,634	206,000	225,000	225,000
LICENSES AND PERMITS	447,306	364,712	282,325	272,030	272,030
INTERGOVERNMENTAL					
OTHER AIDS	1,005,617	1,909,869	896,253	996,853	996,853
LOCAL GOVERNMENT AID	4,327,043	4,052,790	4,052,790	4,052,790	4,052,790
SERVICE CHARGES	4,484,381	5,396,907	8,018,288	7,361,765	7,384,965
FINES AND FORFEITS	188,956	168,716	212,000	184,000	184,000
SPECIAL ASSESSMENTS	1,529,262	1,527,793	1,083,318	1,046,070	1,046,070
MISCELLANEOUS REVENUE	2,441,622	2,409,981	1,451,610	2,278,068	2,278,068
OTHER FINANCING SOURCES	6,772,777	7,073,386	7,148,080	13,490,669	13,490,669
TOTAL	26,884,536	28,435,470	28,816,583	35,944,979	35,968,179

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	231,421	231,208	266,709	240,749	240,749
MAYOR & COUNCIL	175,460	160,960	194,350	179,200	179,200
PLANNING & DEVELOPMENT	449,181	449,573	450,530	461,840	461,840
CITY CLERK-TREASURER	202,454	206,961	205,469	209,121	209,121
ASSESSING	293,481	301,090	256,740	263,951	263,951
ACCOUNTING	364,154	341,668	340,435	348,175	348,175
LEGAL	182,643	186,844	195,626	196,737	196,737
CITY HALL	143,865	135,765	135,878	168,855	168,855
DATA PROCESSING	280,329	264,646	280,419	267,548	267,548
CULTURAL DIVERSITY	54,164	21,000	42,000	42,000	42,000
ELECTIONS	22,649	48,010	23,108	57,486	57,486
NON-DEPARTMENTAL	993,719	1,158,402	801,190	893,000	893,000
INDUSTRIAL DEVELOPMENT	------	------	------	------	------
TOTAL	3,393,520	3,506,127	3,192,454	3,328,662	3,328,662
PUBLIC SAFETY					
POLICE DEPARTMENT	3,899,223	4,006,814	3,891,901	4,053,988	4,053,988
FIRE PROTECTION	754,014	718,077	800,314	733,266	733,266
NON-DEPARTMENTAL	4,656	1,660	14,125	15,000	15,000
TOTAL	4,657,893	4,726,551	4,706,340	4,802,254	4,802,254
PUBLIC WORKS					
ENGINEERING	585,761	705,407	475,881	491,493	491,493
PUBLIC WORKS	2,928,868	2,882,784	2,715,050	3,243,288	3,243,288
TRANSIT SYSTEM	9,000	------	6,000	9,000	9,000
NON-DEPARTMENTAL	841	928	3,000	2,000	2,000
AIRPORT	130,193	110,632	148,900	156,150	156,150
TOTAL	3,654,662	3,699,751	3,348,831	3,901,931	3,901,931
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	18,000	15,000	15,000	15,000	15,000
TOTAL	18,000	15,000	15,000	15,000	15,000

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
CULTURE & RECREATION					
LIBRARY	461,443	412,597	459,007	459,007	459,007
AUDITORIUM	106,567	65,111	55,875	59,600	59,600
NON-DEPARTMENTAL	90,439	41,800	51,000	52,500	52,500
PARK DEVELOPMENT	81,500	22,000	(21,057)	45,000	45,000
LEISURE SERVICES	463,605	402,516	431,507	435,767	435,767
CIVIC CENTER	560,578	550,277	540,367	615,946	615,946
SENIOR CITIZEN'S CENTER	132,511	135,474	105,537	101,011	101,011
AQUATIC CENTER	169,271	176,852	172,564	168,614	168,614
W.R.A.C. - 8	172,075	167,774	507,553	238,043	238,043
CON. & VISITOR'S BUREAU	215,063	245,108	253,100	239,400	239,400
TOTAL	2,453,051	2,219,509	2,555,453	2,414,888	2,414,888
ECON. DEVELOPMENT/HOUSING					
ECON. DEV. REVOLVING LOAN	1,626	3,416	------	74,500	74,500
INDUSTRIAL DEVELOPMENT	246	24,991	5,500	6,000,000	6,000,000
COMMUNITY DEVELOPMENT	98,308	635,579	------	-------	-------
LIBRARY IMPROV. RESERVE	------	33,365	------	21,000	21,000
LOCAL OPTION SALES TAX	830,406	336,491	1,764,121	5,868,889	5,868,889
PUBLIC WORKS RESERVE	------	------	193,707	243,522	243,522
TOTAL	930,586	1,033,842	1,963,328	12,207,911	12,207,911
DEBT REDEMPTION					
RICE HOSPITAL	3,373,138	3,407,206	3,459,758	3,632,961	3,632,961
TAX INCREMENT BONDS	11,893	10,054	15,809	------	------
LIBRARY	------	------	------	------	------
SPECIAL ASSESSMENT BONDS	2,370,420	2,502,247	2,368,544	2,431,444	2,431,444
TOTAL	5,755,451	5,919,507	5,844,111	6,064,405	6,064,405
MISCELLANEOUS					
COMMUNITY INVESTMENT	565,414	661,265	443,707	444,940	444,940
WASTE TREATMENT	3,373,843	4,877,343	8,981,075	8,835,793	8,835,793
OFFICE SERVICES	22,419	24,244	27,300	27,300	27,300
PUBLIC IMPROVE. REVOLVING	46,804	56,203	586,600	27,791	27,791
TOTAL	4,008,479	5,619,055	10,038,682	9,335,824	9,335,824
OTHER FINANCING USES					
TRANSFERS OUT	581,561	281,500	281,500	180,078	180,078
TOTAL	581,561	281,500	281,500	180,078	180,078
GRAND TOTAL	25,453,204	27,020,842	31,945,699	42,250,953	42,250,953

BUDGET COMPARISON

2011 ADOPTED BUDGET - 2012 ADOPTED BUDGET

EXPENDITURES

	2011 Adopted	2012 Adopted	Increase (Decrease)
CITY ADMINISTRATOR	229,562	240,749	11,187
MAYOR & COUNCIL	194,350	179,200	(15,150)
PLANNING & DEVELOPMENT	450,530	461,840	11,310
CITY CLERK-TREASURER	205,469	209,121	3,652
ASSESSING	305,610	263,951	(41,659)
ACCOUNTING	340,435	348,175	7,740
LEGAL	195,626	196,737	1,111
CITY HALL	135,878	168,855	32,977
DATA PROCESSING	267,609	267,548	(61)
CULTURAL DIVERSITY	42,000	42,000	0
ELECTIONS	23,108	57,486	34,378
NON-DEPARTMENTAL	834,000	893,000	59,000
POLICE DEPARTMENT	4,032,189	4,053,988	21,799
FIRE PROTECTION	758,106	733,266	(24,840)
NON-DEPARTMENTAL	8,000	15,000	7,000
TRANSIT	6,000	9,000	3,000
ENGINEERING	614,837	491,493	(123,344)
PUBLIC WORKS	3,083,994	3,243,288	159,294
NON-DEPARTMENTAL	3,000	2,000	(1,000)
AIRPORT	148,900	156,150	7,250
NON-DEPARTMENTAL	15,000	15,000	0
LIBRARY	459,007	459,007	0
AUDITORIUM	55,875	59,600	3,725
NON-DEPARTMENTAL	51,000	52,500	1,500
PARK DEPARTMENT	32,000	45,000	13,000
LEISURE SERVICES	431,007	435,767	4,760
CIVIC CENTER	540,367	615,946	75,579
SENIOR CITIZEN'S CENTER	105,392	101,011	(4,381)
AQUATIC CENTER	172,564	168,614	(3,950)
TRANSFERS	281,500	180,078	(101,422)
W.R.A.C.-8	155,481	238,043	82,562
CONV. & VISITOR'S BUREAU	253,100	239,400	(13,700)
ECON. DEV. REVOLVING LOAN	0	74,500	74,500
INDUSTRIAL DEVELOPMENT	5,500	6,000,000	5,994,500
LIBRARY IMPROV. RESERVE	0	21,000	21,000
LOCAL OPTION SALES TAX	281,000	5,868,889	5,587,889
COMMUNITY INVESTMENT	443,707	444,940	1,233
PUBLIC WORKS RESERVE	0	243,522	243,522
RICE HOSPITAL	3,459,758	3,632,961	173,203
TAX INCREMENT BONDS	15,809	0	(15,809)
SPECIAL ASSESSMENT BONDS	2,368,544	2,431,444	62,900
WASTE TREATMENT	8,576,475	8,835,793	259,318
OFFICE SERVICES	27,300	27,300	0
PUBLIC IMPROVE. REVOLVING	283,707	27,791	(255,916)
TOTAL	29,893,296	42,250,953	12,357,657

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2011 AND STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2012

	Outstanding As of 12/31/2011			Amount Due in 2012	
	Principal	Interest	Total	Principal	Interest
ENTERPRISE FUNDS					
Waste Treatment Note-1997	$ 1,578,716.98	$ 165,029.13	$ 1,743,746.11	$ 243,371.00	$ 47,524.00
Waste Treatment-2004	$ 835,000.00	138,573.75	973,573.75	90,000.00	33,365.00
Waste Treatment-2008 CWRF	$ 40,659,000.00	14,815,346.88	55,474,346.88	1,366,000.00	1,331,582.00
Waste Treatment-2008 WIF	$ 7,000,000.00	-	7,000,000.00	-	-
Waste Treatment-2009 CWRF	$ 1,573,151.43	392,228.88	1,965,380.31	70,000.00	38,652.00
Waste Treatment-2009 CWRF	$ 35,685,000.00	19,869,276.19	55,554,276.19	770,000.00	1,019,149.00
Total	$ 87,330,868.41	$ 35,380,454.83	$ 122,711,323.24	$ 2,539,371.00	$ 2,470,272.00
SPECIAL ASSESSMENT BONDS					
Improvement Bond-2001	$ 140,000.00	2,975.00	142,975.00	140,000.00	2,975.00
Improvement Bond-2002	$ 200,000.00	7,425.00	207,425.00	100,000.00	5,550.00
Improvement Bond-2003	$ 165,000.00	10,120.00	175,120.00	55,000.00	5,610.00
Improvement Bond-2004	$ 800,000.00	62,843.75	862,843.75	205,000.00	27,444.00
Improvement Bond-2005	$ 1,760,000.00	154,623.75	1,914,623.75	365,000.00	55,895.00
Improvement Bond-2006	$ 1,175,000.00	134,341.25	1,309,341.25	195,000.00	40,655.00
Improvement Bond-2007A	$ 2,305,000.00	305,750.00	2,610,750.00	335,000.00	80,969.00
Improvement Bond-2007B	$ 1,225,000.00	175,100.00	1,400,100.00	165,000.00	45,700.00
Improvement Bond-2008	$ 1,225,000.00	182,962.50	1,407,962.50	155,000.00	41,730.00
Improvement Bond-2010	$ 1,785,000.00	222,606.25	2,007,606.25	185,000.00	39,538.00
Improvement Bond-2011	$ 1,825,000.00	235,678.89	2,060,678.89	-	-
Total	$ 12,605,000.00	$ 1,494,426.39	$ 14,099,426.39	$ 1,900,000.00	$ 346,066.00
G.O. REVENUE BONDS					
Airport-2004	$ 1,385,000.00	$ 254,286.25	$ 1,639,286.25	$ 130,000.00	$ 49,428.00
Total	$ 1,385,000.00	$ 254,286.25	$ 1,639,286.25	$ 130,000.00	$ 49,428.00
Grand Total	**$ 101,320,868.41**	**$ 37,129,167.47**	**$ 138,450,035.88**	**$ 4,569,371.00**	**$ 2,865,766.00**

(Amount Due in 2012 Con't)		Budgeted Revenues for 2012			
Bank Charges	Total	Other Revenue	W.T.P. Revenue	Special Assessments Collection	Total
$ -	$ 290,895.00	$ -	$ 290,895.00	$ -	$ 290,895.00
-	123,365.00	-	123,365.00	-	123,365.00
-	2,697,582.00	-	2,697,582.00	-	2,697,582.00
-	-	-	-	-	-
-	108,652.00	-	108,652.00	-	108,652.00
-	1,789,149.00	-	1,789,149.00	-	1,789,149.00
$ -	$ 5,009,643.00	$ -	$ 5,009,643.00	$ -	$ 5,009,643.00
450.00	143,425.00	10,209.00	-	2,216.00	12,425.00
450.00	106,000.00	11,000.00	-	61,261.00	72,261.00
450.00	61,060.00	1,755.00	-	45,299.00	47,054.00
450.00	232,894.00	4,858.00	-	60,080.00	64,938.00
450.00	421,345.00	26,989.00	-	307,783.00	334,772.00
450.00	236,105.00	90,978.00	-	81,750.00	172,728.00
650.00	416,619.00	118,613.00	-	259,862.00	378,475.00
650.00	211,350.00	142,569.00	-	43,613.00	186,182.00
650.00	197,380.00	57,520.00		71,585.00	129,105.00
650.00	225,188.00	10,660.00	-	78,747.00	89,407.00
-	-	-	-	-	-
$ 5,300.00	$ 2,251,366.00	$ 475,151.00	$ -	$ 1,012,196.00	$ 1,487,347.00
$ 650.00	$ 180,078.00	$ 180,078.00	$ -	$ -	180,078.00
$ 650.00	$ 180,078.00	$ 180,078.00	$ -	$ -	$ 180,078.00
$ 5,950.00	**$ 7,441,087.00**	**$ 655,229.00**	**$ 5,009,643.00**	**$ 1,012,196.00**	**$ 6,677,068.00**

GENERAL

FUND

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ 315,473	$ 315,473
Designated Bal.	15,259,788	14,576,343	14,042,972	13,439,774	13,439,774
Revenues	13,817,982	13,501,740	13,051,200	13,849,897	13,873,097
Expenditures	(14,371,550)	(14,035,557)	(13,338,925)	(14,165,370)	(14,165,370)
Prior Adjust.	(129,877)	446	----	----	----
Balance-Dec. 31	14,576,343	14,042,972	13,755,247	13,439,774	13,462,974

SUMMARY OF REVENUE ACCOUNTS

GENERAL FUND

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
TAXES					
CURRENT AD VALOREM	3,440,974	3,296,429	3,510,110	3,992,734	3,992,734
DELINQUENT AD VALOREM	64,902	72,658	50,000	55,000	55,000
FRANCHISE FEE	----	----	----	----	----
LICENSES AND PERMITS	447,306	364,712	282,325	272,030	272,030
INTERGOVERNMENTAL					
OTHER AIDS	885,792	942,510	839,253	826,853	826,853
LOCAL GOVERNMENT AID	4,327,043	4,052,790	4,052,790	4,052,790	4,052,790
SERVICE CHARGES	902,661	869,222	758,969	726,420	749,620
FINES AND FORFEITS	188,956	168,716	212,000	184,000	184,000
SPECIAL ASSESSMENTS	1,302	2,023	----	----	----
MISCELLANEOUS REVENUE	1,281,734	1,142,314	756,345	715,500	715,500
OTHER FINANCING SOURCES	2,277,311	2,590,364	2,589,408	3,024,570	3,024,570
EXTRAORDINARY ITEMS	----	----	----	----	----
TOTAL	13,817,982	13,501,740	13,051,200	13,849,897	13,873,097

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	231,421	231,208	266,709	240,749	240,749
MAYOR & COUNCIL	175,460	160,960	194,350	179,200	179,200
PLANNING & DEVELOPMENT	449,181	449,573	450,530	461,840	461,840
CITY CLERK-TREASURER	202,454	206,961	205,469	209,121	209,121
ASSESSING	293,481	301,090	256,740	263,951	263,951
ACCOUNTING	364,154	341,668	340,435	348,175	348,175
LEGAL	182,643	186,844	195,626	196,737	196,737
CITY HALL	143,865	135,765	135,878	168,855	168,855
DATA PROCESSING	280,329	264,646	280,419	267,548	267,548
CULTURAL DIVERSITY	54,164	21,000	42,000	42,000	42,000
ELECTIONS	22,649	48,010	23,108	57,486	57,486
NON-DEPARTMENTAL	993,719	1,158,402	801,190	893,000	893,000
TOTAL	3,393,520	3,506,127	3,192,454	3,328,662	3,328,662
PUBLIC SAFETY					
POLICE DEPARTMENT	3,899,223	4,006,814	3,891,901	4,053,988	4,053,988
FIRE PROTECTION	754,014	718,077	800,314	733,266	733,266
NON-DEPARTMENTAL	4,656	1,660	14,125	15,000	15,000
TOTAL	4,657,893	4,726,551	4,706,340	4,802,254	4,802,254
PUBLIC WORKS					
TRANSIT SYSTEM	9,000	----	6,000	9,000	9,000
ENGINEERING	585,761	705,407	475,881	491,493	491,493
PUBLIC WORKS	2,928,868	2,882,784	2,715,050	3,243,288	3,243,288
NON-DEPARTMENTAL	841	928	3,000	2,000	2,000
AIRPORT	130,193	110,632	148,900	156,150	156,150
TOTAL	3,654,662	3,699,751	3,348,831	3,901,931	3,901,931

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	18,000	15,000	15,000	15,000	15,000
TOTAL	18,000	15,000	15,000	15,000	15,000
CULTURE & RECREATION					
LIBRARY	461,443	412,597	459,007	459,007	459,007
AUDITORIUM	106,567	65,111	55,875	59,600	59,600
NON-DEPARTMENTAL	90,439	41,800	51,000	52,500	52,500
PARK DEVELOPMENT	81,500	22,000	(21,057)	45,000	45,000
LEISURE SERVICES	463,605	402,516	431,507	435,767	435,767
CIVIC CENTER	560,578	550,277	540,367	615,946	615,946
SENIOR CITIZEN'S CENTER	132,511	135,474	105,537	101,011	101,011
AQUATIC CENTER	169,271	176,852	172,564	168,614	168,614
TOTAL	2,065,914	1,806,627	1,794,800	1,937,445	1,937,445
OTHER FINANCING USES					
TRANSFERS OUT	581,561	281,500	281,500	180,078	180,078
TOTAL	581,561	281,500	281,500	180,078	180,078
GRAND TOTAL	14,371,550	14,035,556	13,338,925	14,165,370	14,165,370

GENERAL FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	3,440,974	3,296,429	3,510,110	3,992,734	3,992,734
0102	DELINQUENT AD VALOREM	64,902	72,658	50,000	55,000	55,000
0108	FRANCHISE FEE	----	----	----	----	----
	TOTAL	**3,505,876**	**3,369,088**	**3,560,110**	**4,047,734**	**4,047,734**
	LICENSES & PERMITS					
0401	MISCELLANEOUS	30	30	----	----	----
0402	NON-INTOXICATING LIQUOR	638	750	750	750	750
0403	CAFE-RESTAURANT	1,925	2,190	1,925	2,000	2,000
0405	COIN-OPERATED MACHINES	1,260	975	1,200	1,000	1,000
0406	EXCAVATORS PERMIT	----	----	----	250	250
0407	LIQUOR SERVING PERMITS	----	----	----	----	----
0409	PAWNBROKERS	150	150	150	150	150
0413	LIQUOR ON-SALE CLUBS	1,200	1,200	----	600	600
0414	LIQUOR ON-SALE PRIVATE	32,600	40,500	36,000	36,000	36,000
0415	LIQUOR OFF-SALE PRIVATE	4,750	5,700	4,750	5,700	5,700
0416	LIQUOR SUNDAY ON-SALE	2,000	2,233	2,000	2,000	2,000
0417	WINE ON-SALE	650	600	600	600	600
0418	CARNIVAL PERMIT	----	----	----	----	----
0419	SOFT DRINK	2,150	2,340	1,500	2,000	2,000
0420	TAXI-CAB	25	30	25	30	30
0421	TAXI-CAB DRIVERS	----	----	----	----	----
0422	THEATRE	----	600	300	300	300
0426	LIQUOR FINE VIOLATIONS	4,500	----	----	----	----
	TOTAL	**51,878**	**57,298**	**49,200**	**51,380**	**51,380**
	NON-BUSINESS LIC./PERMITS					
0501	MISCELLANEOUS	25	80	100	100	100
0502	MECHANICAL PERMITS	45,883	35,158	20,000	25,000	25,000
0503	BUILDING PERMITS	309,704	220,628	175,000	160,000	160,000
0505	DOG & CAT LICENSES	1,598	1,500	1,300	1,500	1,500
0507	PLUMBING PERMITS	12,091	14,423	12,000	10,000	10,000
0508	SIGN PERMITS	2,355	2,340	2,200	2,300	2,300
0509	ZONING/LAND USE FEES	2,675	3,800	3,500	2,500	2,500
0510	DEVELOPERS/TIF FEES	----	250	----	----	----
0511	RENTAL REG. FEES	12,043	13,211	12,000	12,000	12,000
0512	DUMPSTER PERMIT	145	----	150	150	150
0513	EXHIBITION PERMIT	----	----	----	----	----
0514	FIREWORKS DISPLAY PERMIT	90	270	100	250	250
0515	FIREWORKS SALES & STORAGE	900	900	1,000	900	900
0516	PARADE PERMIT	805	930	600	800	800
0517	SERVICE PARKING PERMIT	60	----	75	50	50
0518	R.O.W. EXCAVATORS	50	----	100	100	100
0519	R.O.W. PERMITS	7,005	13,925	5,000	5,000	5,000
	TOTAL	**395,429**	**307,414**	**233,125**	**220,650**	**220,650**

GENERAL FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GRANTS					
0604	FEDERAL GRANTS	----	----	500	500	500
0613	FEDERAL REIMBURSEMENT	47,453	86,699	----	----	----
	TOTAL	**47,453**	**86,699**	**500**	**500**	**500**
	STATE GRANTS					
0702	LOCAL GOVERNMENT AID	4,327,043	4,052,790	4,052,790	4,052,790	4,052,790
0704	POLICE DEPARTMENT AID	226,164	222,266	220,000	220,000	220,000
0706	P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711	AIRPORT AIDS	51,636	51,636	51,636	51,636	51,636
0713	STATE REIMBURSEMENTS	17,574	5,855	15,000	----	----
0717	MFG /HOME HACA	219	242	----	----	----
0720	FIRE DEPARTMENT AID	63,120	74,923	63,000	63,000	63,000
0722	SHARE HWY USER TAX	183,176	189,367	183,176	183,176	183,176
	TOTAL	**5,041,077**	**4,769,225**	**4,757,748**	**4,742,748**	**4,742,748**
	COUNTY GRANTS					
0801	KANDIYOHI COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
803	KANDIYOHI COUNTY	510	5,581	----	----	----
	TOTAL	**4,305**	**9,376**	**3,795**	**3,795**	**3,795**
	SCHOOL DISTRICT 347					
0901	SCHOOL LIAISON OFFICER	120,000	130,000	130,000	132,600	132,600
	TOTAL	**120,000**	**130,000**	**130,000**	**132,600**	**132,600**
	TOTAL INTERGOV'TAL	**5,212,835**	**4,995,300**	**4,892,043**	**4,879,643**	**4,879,643**
	SERVICE CHARGES					
	SERVICE CHARGES					
0520	DAYCARE/FOSTER CARE INSPECT	600	500	600	500	500
	TOTAL	**600**	**500**	**600**	**500**	**500**
	GENERAL GOVERNMENT					
1601	MISCELLANEOUS	16,890	120	120	120	120
1602	ELECTION FILING FEES	----	35	----	350	350
1603	SALE OF MAPS/ZONING BOOK	134	162	200	150	150
1604	ASSESSMENT CERTIFICATE	745	1,790	500	500	500
1605	PHOTO COPIES	191	133	200	150	150
1608	CITY HALL RENT	14,400	14,400	14,400	14,400	14,400
1610	LABOR	466	722	400	400	400
	TOTAL	**32,825**	**17,361**	**15,820**	**16,070**	**16,070**

GENERAL FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	PUBLIC SAFETY					
1701	MISCELLANEOUS	1,754	506	1,000	500	500
1702	DONATIONS	4,700	1,600	4,008	1,500	1,500
1703	FIRE CONTRACTS	63,606	58,071	58,100	42,000	65,200
1704	BACKGROUND INVESTIGATIONS	----	600	500	300	300
1705	PHOTO COPIES	34	----	100	50	50
1706	PERSONNEL CHARGES	141,087	125,001	98,000	100,000	100,000
1707	TRAINING REIMBURSEMENTS	13,478	14,121	12,000	13,000	13,000
1709	FIRE/POLICE FALSE ALARMS	5,900	6,750	8,000	6,000	6,000
1712	EQUIPMENT CHARGES	13,225	3,314	2,000	5,000	5,000
1715	AUTOMATED PAWN CHARGES	4,266	4,631	5,000	5,000	5,000
1723	GRANT REVENUE	----	----	23,450	----	----
	TOTAL	**248,050**	**214,593**	**212,158**	**173,350**	**196,550**
	BUILDINGS & GROUNDS					
1801	MISCELLANEOUS	----	----	----	----	----
1806	DONATIONS	----	----	----	----	----
1829	BALL FIELD	1,120	279	10,000	10,000	10,000
1830	SHOWMOBILE RENT	1,400	----	2,000	2,000	2,000
1831	SHELTER RESERVATIONS	7,582	6,701	8,500	7,000	7,000
	TOTAL	**10,102**	**6,980**	**20,500**	**19,000**	**19,000**
	CIVIC CENTER					
1901	MISCELLANEOUS	648	1,353	1,000	1,000	1,000
1907	TOURNAMENT FEES	1,387	840	1,000	1,300	1,300
1919	SKATING PROGRAMS	5,485	14,128	4,000	4,000	4,000
1920	ICE RENTAL	130,165	147,742	110,000	120,000	120,000
1921	DRY FLOOR EVENTS	53,915	50,840	55,000	55,000	55,000
1922	SKATE RENTAL/SHARPENING	1,238	929	1,500	1,200	1,200
1923	OPEN SKATING	3,841	3,541	3,000	3,000	3,000
1925	ADVERTISING SALES	3,631	8,166	7,000	5,000	5,000
1926	VENDING MACHINE COMM.	9,320	9,124	10,000	10,000	10,000
1927	CONCESSION SALES	44,117	49,928	45,000	45,000	45,000
1928	HOCKEY GAMES	17,515	14,052	15,000	15,000	15,000
1929	ACCESSORIES SALES	83	61	500	500	500
	TOTAL	**271,345**	**300,702**	**253,000**	**261,000**	**261,000**

GENERAL FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SERVICE CHARGES(CONTINUED)					
	LEISURE SERVICES					
2001	MISCELLANEOUS	2,448	2,786	500	500	500
2002	FOOTBALL ENTRY FEES	40	----	----	500	500
2003	BASKETBALL ENTRY FEES	10,660	11,265	9,500	10,000	10,000
2004	SOFTBALL ENTRY FEES	23,475	25,809	20,000	22,000	22,000
2005	YOUTH-BASEBALL/SOFTBALL	34,817	28,065	20,000	24,000	24,000
2006	HOCKEY ENTRY FEES	----	----	----	----	----
2007	BROOMBALL ENTRY FEES	40	----	----	----	----
2008	VOLLEYBALL ENTRY FEES	15,905	18,643	16,000	16,000	16,000
2010	EXERCISE PROGRAM FEES	440	494	500	500	500
2011	ADULT RECREATION	----	677	----	----	----
2012	POP COMMISSIONS	490	----	500	500	500
2013	YOUTH PROGRAMS	1,791	1,358	5,000	2,000	2,000
2015	TENNIS LESSONS	----	----	----	----	----
2016	DONATIONS	----	----	----	----	----
2017	RIFLE RANGE FEES	1,904	2,153	2,000	2,000	2,000
2018	SOCCER ENTRY FEES	7,013	7,496	7,000	7,000	7,000
2019	OPERATION FITNESS FEES	----	----	----	----	----
2020	AQUATIC CENTER ADMISSIONS	35,216	42,003	35,000	35,000	35,000
2021	AQUATIC CTR. SPEC. EVENTS	4	80	500	500	500
2022	AQUATIC CTR. CONCESSIONS	21,788	26,170	20,000	20,000	20,000
2023	AQUATIC CTR. SEASON PASS	9,441	4,693	10,000	10,000	10,000
2024	AQUATIC CTR. NON-TAX. GOODS	383	514	500	500	500
2030	RIDE FOR THE TRAILS	----	4,202	----	500	500
	TOTAL	**165,855**	**176,407**	**147,000**	**151,500**	**151,500**
	HIGHWAYS & STREETS					
2101	MISCELLANEOUS	----	----	----	----	----
2103	SNOW REMOVAL	498	309	500	500	500
2106	WEED CUTTING	2,030	1,352	2,000	2,000	2,000
2107	LABOR	5,602	2,636	1,500	2,000	2,000
2108	RENTS/EQUIPMENT	2,294	162	1,891	500	500
2109	PLANS & SPECIFICATIONS	2,017	917	2,000	500	500
2110	AERIAL TOPOGRAPHY	----	----	500	----	----
2111	SALE OF MATERIALS	4,743	908	1,500	500	500
2113	FUEL SALES	6,999	7,025	7,000	7,000	7,000
	TOTAL	**24,183**	**13,309**	**16,891**	**13,000**	**13,000**
2205	SENIOR CITIZENS SALES	----	20	----	----	----
2206	DONATIONS	1,050	145	1,000	----	----
2232	FACILITY RENTAL	8,220	7,885	8,000	8,000	8,000
2233	PROGRAM FEES	2,757	5,983	3,000	3,000	3,000
	TOTAL	**12,027**	**14,033**	**12,000**	**11,000**	**11,000**
	OTHER SOURCES					
3006	RENTAL INCOME	132,386	117,976	75,000	75,000	75,000
3013	FUEL SALES	5,287	7,361	6,000	6,000	6,000
	TOTAL	**137,673**	**125,337**	**81,000**	**81,000**	**81,000**
	TOTAL SERVICE CHARGES	**902,661**	**869,222**	**758,969**	**726,420**	**749,620**

GENERAL FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	FINES AND FORFEITS					
4101	OTHER FINES & FORFEITURES	8,730	40	10,000	----	----
4102	COURT FINES	118,321	122,059	135,000	135,000	135,000
4105	PARKING VIOLATIONS	23,746	21,886	25,000	20,000	20,000
	TOTAL	**150,797**	**143,985**	**170,000**	**155,000**	**155,000**
	IMPOUND FEES					
4201	STORAGE FEES	6,652	5,292	7,000	7,000	7,000
4202	TOWING FEES	18,051	8,489	20,000	10,000	10,000
4203	ADMIN FEES	13,457	10,950	15,000	12,000	12,000
	TOTAL	**38,160**	**24,731**	**42,000**	**29,000**	**29,000**
	TOTAL FINES & FORFEITS	**188,956**	**168,716**	**212,000**	**184,000**	**184,000**
	SPECIAL ASSESSMENTS					
0201	MISCELLANEOUS	220	220	----	----	----
0203	FROM COUNTY	956	1,619	----	----	----
0204	FROM COUNT-DELINQUENT	126	184	----	----	----
	TOTAL	**1,302**	**2,023**	**0**	**0**	**0**
	OTHER SOURCES					
3001	MISCELLANEOUS	24,413	17,555	10,000	10,000	10,000
3002	INTEREST EARNINGS	334,848	236,401	250,000	200,000	200,000
3003	INTEREST INCOME	130	1,336	200	----	----
3004	SALE OF FIXED ASSETS	80,579	52,500	50,000	50,000	50,000
3005	SALE OF MATERIALS	62,995	20,833	60,000	50,000	50,000
3006	CONTRIBUTIONS/DONATIONS	2,800	2,300	3,145	----	----
3010	CITY AUDITORIUM	1,366	3,824	2,000	2,000	2,000
3015	CAPITAL GAINS	296,014	10,300	----	----	----
3016	OTHER RENTS	1	9,951	5,000	2,500	2,500
3017	MKT VALUE INCREASE/DEC.	----	97,439	----	----	----
3022	REFUNDS & REIMBURSEMENTS	69,879	111,570	25,000	50,000	50,000
3024	TELEPHONE REIMBURSEMENTS	906	915	1,000	1,000	1,000
3025	INSURANCE REIMBURSEMENTS	84,214	248,005	150,000	150,000	150,000
3026	INSURANCE PASS THROUGH	323,590	329,386	200,000	200,000	200,000
	TOTAL	**1,281,734**	**1,142,314**	**756,345**	**715,500**	**715,500**

GENERAL FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER FINANCING SOURCES					
4013	TRANSFER IN - M.U.C.	1,771,400	1,842,300	1,891,708	1,918,828	1,918,828
4050	TRANSFER IN - RICE HOSPITAL	200,000	200,000	200,000	200,000	200,000
4051	TRANSFER IN - WASTE TREAT.	250,000	250,000	250,000	250,000	250,000
4068	TRANSFER IN - T.I. BRINTON	----	----	----	----	----
4205	TRANSFER IN - IND. DEVELOP	----	----	----	74,500	74,500
4207	TRANSFER IN - WRAC-8	----	----	----	75,000	75,000
4208	TRANSFER IN - CVB	7,250	7,250	7,000	7,000	7,000
4368	TRANSFER IN - T.I. BRINTON	----	----	----	----	----
4369	TRANSFER IN - MISC PR	----	----	----	----	----
4370	TRANSFER IN - T.I. RELCO	----	----	----	----	----
4372	TRANSFER IN - T.I. LAKELAND	846	814	----	----	----
4403	TRANSFER IN - S.A.B.F. 2000	----	----	----	----	----
4408	TRANSFER IN - S.A.B.F. 2008	----	----	----	----	----
4410	TRANSFER IN - S.A.B.F. 2010	----	225,000	----	----	----
4411	TRANSFER IN - S.A.B.F. 2011	----	----	224,200	----	----
4420	TRANSFER IN - C.P. LOST	----	21,500	----	----	----
4450	TRANSFER IN - CAP. IMPROVE.	----	----	----	469,951	469,951
4742	TRANSFER IN - P.I.R.	42,000	42,000	15,000	27,791	27,791
4811	TRANSFER IN - TRUST & AGENCY	1,500	1,500	1,500	1,500	1,500
4815	TRANSFER IN - FIRE DEPT GRANT	4,316	----	----	----	----
4834	TRANSFER IN - LIBRARY	----	----	----	----	----
	TOTAL	**2,277,311**	**2,590,364**	**2,589,408**	**3,024,570**	**3,024,570**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL FUND	**13,817,982**	**13,501,740**	**13,051,200**	**13,849,897**	**13,873,097**

GENERAL FUND

41400-CITY ADMINISTRATOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	162,480	166,452	166,773	170,963	170,963
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	3,922	80	----	----	----
0113	EMPLOYER PENSION CONTR.	21,993	22,896	23,085	23,554	23,554
0114	EMPLOYER INSUR. CONTR.	38,716	38,535	38,301	39,432	39,432
	TOTAL	**227,111**	**227,963**	**228,159**	**233,949**	**233,949**
	SUPPLIES					
0220	OFFICE SUPPLIES	375	539	400	400	400
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	29	----	----	----	----
0224	MTCE. OF EQUIPMENT	27	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	624	587	600	750	750
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	50	17	50	50	50
	TOTAL	**1,106**	**1,143**	**1,050**	**1,200**	**1,200**
	OTHER SERVICES					
0330	COMMUNICATIONS	454	292	300	500	500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,064	876	3,400	3,000	3,000
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	42	100	100	100
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**1,518**	**1,210**	**3,800**	**3,600**	**3,600**

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,687	702	1,500	2,000	2,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	140	16,300	----	
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	50	15,900	----	----
	TOTAL	**1,687**	**892**	**33,700**	**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	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	**231,421**	**231,208**	**266,709**	**240,749**	**240,749**

GENERAL FUND

41401-MAYOR & COUNCIL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	73,165	72,795	73,100	73,100	73,100
0113	EMPLOYER PENSION CONTR.	5,597	5,569	5,550	5,550	5,550
0114	EMPLOYER INSUR. CONTR.	----	----	500	500	500
	TOTAL	**78,762**	**78,364**	**79,150**	**79,150**	**79,150**
	SUPPLIES					
0220	OFFICE SUPPLIES	8,665	9,676	8,000	9,000	9,000
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	2,508	2,278	2,500	2,500	2,500
0224	MTCE. OF EQUIPMENT	----	242	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	713	602	750	750	750
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	438	672	500	----	----
	TOTAL	**12,325**	**13,469**	**11,750**	**12,250**	**12,250**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	30,399	17,298	30,000	30,000	30,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,058	1,757	3,000	2,500	2,500
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	908	1,000	750	1,000	1,000
	TOTAL	**34,366**	**20,056**	**33,750**	**33,500**	**33,500**

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	100	----	200	----	----
0441	INSURANCES & BONDS	----	----	200	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	43,643	43,794	44,000	44,000	44,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	305	254	300	300	300
0446	PROFESSIONAL SERVICES	5,709	4,974	25,000	10,000	10,000
0447	ADVERTISING	250	----	----	----	----
0449	OTHER CHARGES	----	50	----	----	----
	TOTAL	**50,007**	**49,071**	**69,700**	**54,300**	**54,300**
	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-C.IMPROVE	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**175,460**	**160,960**	**194,350**	**179,200**	**179,200**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	305,218	318,498	313,640	321,957	321,957
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	42,702	45,365	46,584	47,522	47,522
0114	EMPLOYER INSUR. CONTR.	57,389	57,382	57,206	60,086	60,086
	TOTAL	**405,309**	**421,245**	**417,430**	**429,565**	**429,565**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,368	3,241	4,000	3,800	3,800
0221	SMALL TOOLS	96	----	100	100	100
0222	MOTOR FUELS & LUBRICANTS	2,330	2,761	2,500	2,900	2,900
0223	POSTAGE	1,928	1,754	2,200	2,000	2,000
0224	MTCE. OF EQUIPMENT	176	681	500	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	236	358	200	200	200
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	71	45	100	75	75
	TOTAL	**9,205**	**8,840**	**9,600**	**10,075**	**10,075**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,079	1,902	2,000	2,000	2,000
0331	PRINTING & PUBLISHING	126	292	500	500	500
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,290	2,436	5,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	75	72	350	350	350
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	100	100	100
	TOTAL	**5,569**	**4,701**	**7,950**	**6,950**	**6,950**

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	294	238	250	250	250
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,712	1,717	1,400	1,400	1,400
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	50	29	150	100	100
0446	PROFESSIONAL SERVICES	11,374	1,429	3,000	3,000	3,000
0447	ADVERTISING	218	202	750	500	500
0449	OTHER CHARGES	13,415	11,172	10,000	10,000	10,000
	TOTAL	**27,063**	**14,787**	**15,550**	**15,250**	**15,250**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0738	TRANSFER OUT-CP MIS	2,000	----	----	----	----
	TOTAL	**2,000**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	35	----	----	----	----
	TOTAL	**35**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**449,181**	**449,573**	**450,530**	**461,840**	**461,840**

GENERAL FUND

41403-CITY CLERK-TREASURER

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	135,263	139,194	137,420	138,529	138,529
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	18,730	19,607	20,026	20,191	20,191
0114	EMPLOYER INSUR. CONTR.	37,139	37,069	36,913	38,621	38,621
	TOTAL	**191,132**	**195,870**	**194,359**	**197,341**	**197,341**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,249	3,120	2,900	3,100	3,100
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	3,105	2,797	2,835	2,835	2,835
0224	MTCE. OF EQUIPMENT	----	242	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	15	50	50	50
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	212	223	150	200	200
	TOTAL	**6,566**	**6,397**	**5,935**	**6,185**	**6,185**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,995	2,071	2,200	2,200	2,200
0331	PRINTING & PUBLISHING	217	563	200	600	600
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	592	658	600	650	650
0334	MTCE. OF EQUIPMENT	----	62	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	18	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**2,823**	**3,354**	**3,000**	**3,450**	**3,450**

GENERAL FUND

41403-CITY CLERK-TREASURER (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	106	110	135	110	110
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	35	35	40	35	35
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	1,791	1,144	2,000	2,000	2,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	50	----	----	----
	TOTAL	**1,932**	**1,340**	**2,175**	**2,145**	**2,145**
	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	**202,453**	**206,961**	**205,469**	**209,121**	**209,121**

GENERAL FUND

41404-ASSESSING

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	197,865	205,435	158,092	161,724	161,724
0111	OVERTIME-REG. EMPLOYEES	----	----	----	9,525	9,525
0112	SALARIES-TEMP. EMPLOYEES	----	----	9,525	----	----
0113	EMPLOYER PENSION CONTR.	27,241	28,881	23,811	24,680	24,680
0114	EMPLOYER INSUR. CONTR.	58,650	58,859	52,012	54,432	54,432
	TOTAL	**283,757**	**293,175**	**243,440**	**250,361**	**250,361**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,900	1,674	2,200	2,200	2,200
0221	SMALL TOOLS	60	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	994	775	750	840	840
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	46	37	300	300	300
	TOTAL	**4,000**	**2,486**	**3,250**	**3,340**	**3,340**
	OTHER SERVICES					
0330	COMMUNICATIONS	397	412	1,450	1,450	1,450
0331	PRINTING & PUBLISHING	----	----	100	100	100
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,985	1,914	3,300	3,300	3,300
0334	MTCE. OF EQUIPMENT	2,444	2,444	3,200	3,400	3,400
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**4,826**	**4,769**	**8,050**	**8,250**	**8,250**

GENERAL FUND

41404-ASSESSING (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	505	445	800	800	800
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	194	165	1,000	1,000	1,000
0447	ADVERTISING	----	----	200	200	200
0449	OTHER CHARGES	199	50	----	----	----
	TOTAL	**898**	**660**	**2,000**	**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	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**293,481**	**301,090**	**256,740**	**263,951**	**263,951**

GENERAL FUND

41405-ACCCOUNTING

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	233,949	224,391	221,920	224,190	224,190
0111	OVERTIME-REG. EMPLOYEES	----	----	----	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	32,069	32,100	32,472	32,959	32,959
0114	EMPLOYER INSUR. CONTR.	57,051	52,132	51,843	54,276	54,276
	TOTAL	**323,068**	**308,623**	**306,235**	**312,425**	**312,425**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,548	5,084	3,000	4,000	4,000
0221	SMALL TOOLS	132	457	500	500	500
0222	MOTOR FUELS & LUBRICANTS	----	9	----	----	----
0223	POSTAGE	462	549	500	500	500
0224	MTCE. OF EQUIPMENT	----	----	300	300	300
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	113	----	100	150	150
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	12	----	300	300	300
	TOTAL	**5,268**	**6,099**	**4,700**	**5,750**	**5,750**
	OTHER SERVICES					
0330	COMMUNICATIONS	857	919	1,000	1,000	1,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	157	144	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	1,044	1,161	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	----	----	----	500	500
	TOTAL	**2,058**	**2,225**	**3,000**	**3,500**	**3,500**

GENERAL FUND

41405-ACCOUNTING (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	3,060	3,065	4,000	3,500	3,500
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIF	303	356	500	500	500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	30,035	21,250	22,000	22,500	22,500
0447	ADVERTISING	363	----	----	----	----
0449	OTHER CHARGES	----	50	----	----	----
	TOTAL	**33,760**	**24,722**	**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.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**364,154**	**341,668**	**340,435**	**348,175**	**348,175**

GENERAL FUND

41406-LEGAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	116,528	118,740	116,583	116,583	116,583
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	15,766	16,648	16,320	16,320	16,320
0114	EMPLOYER INSUR. CONTR.	22,642	22,616	22,323	23,434	23,434
	TOTAL	**154,936**	**158,003**	**155,226**	**156,337**	**156,337**
	SUPPLIES					
0220	OFFICE SUPPLIES	4,105	5,496	7,500	7,500	7,500
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	248	193	600	600	600
0224	MTCE. OF EQUIPMENT	----	140	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**4,352**	**5,829**	**8,100**	**8,100**	**8,100**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,434	1,652	1,300	1,300	1,300
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	328	384	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	----	315	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	1,032	46	1,000	1,000	1,000
	TOTAL	**2,794**	**2,397**	**3,300**	**3,300**	**3,300**

GENERAL FUND

41406-LEGAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	9,000	9,000	9,000
0441	INSURANCES & BONDS	336	366	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	225	249	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**20,561**	**20,615**	**29,000**	**29,000**	**29,000**
	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	**182,643**	**186,844**	**195,626**	**196,737**	**196,737**

GENERAL FUND

41408-CITY HALL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	31,335	31,820	25,417	26,480	26,480
0111	OVERTIME-REG. EMPLOYEES	170	----	500	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	4,537	4,653	4,337	3,946	3,946
0114	EMPLOYER INSUR. CONTR.	7,795	7,809	16,078	16,637	16,637
	TOTAL	**43,836**	**44,282**	**46,332**	**47,063**	**47,063**
	SUPPLIES					
0220	OFFICE SUPPLIES	174	(128)	250	200	200
0221	SMALL TOOLS	665	128	750	250	250
0222	MOTOR FUELS & LUBRICANTS	1,179	1,667	1,000	1,000	1,000
0223	POSTAGE	786	750	800	800	800
0224	MTCE. OF EQUIPMENT	1,552	1,190	1,500	1,500	1,500
0225	MTCE. OF STRUCTURES	3,996	2,016	6,000	5,000	5,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	342	255	100	100	100
0228	CLEANING & WASTE REMOVAL	1,373	920	1,500	1,000	1,000
0229	GENERAL SUPPLIES	3,314	4,695	4,000	4,000	4,000
	TOTAL	**13,380**	**11,493**	**15,900**	**13,850**	**13,850**
	OTHER SERVICES					
0330	COMMUNICATIONS	4,503	4,509	3,000	4,000	4,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	30,430	35,669	30,000	33,000	33,000
0333	TRAVEL-CONF.-SCHOOL	255	166	250		
0334	MTCE. OF EQUIPMENT	4,757	2,718	6,000	6,000	6,000
0335	MTCE. OF STRUCTURES	3,186	7,154	5,000	10,000	10,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	892	774	500	750	750
0339	OTHER SERVICES	248	----	----	----	----
	TOTAL	**44,270**	**50,991**	**44,750**	**53,750**	**53,750**

GENERAL FUND

41408-CITY HALL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	448	449	400	400	400
0441	INSURANCES & BONDS	1,636	1,513	1,500	1,500	1,500
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	155	161	125	200	200
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	80	124	200	150	150
0446	PROFESSIONAL SERVICES	250	387	300	300	300
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	840	----	----	----
	TOTAL	**2,569**	**3,473**	**2,525**	**2,550**	**2,550**
	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.	39,810	25,526	26,371	51,642	51,642
	TOTAL	**39,810**	**25,526**	**26,371**	**51,642**	**51,642**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**143,865**	**135,765**	**135,878**	**168,855**	**168,855**

GENERAL FUND

41409-DATA PROCESSING

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	94,114	96,999	99,612	102,263	102,263
0111	OVERTIME-REG. EMPLOYEES	----	----	1,000	500	500
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	13,222	13,869	14,847	15,167	15,167
0114	EMPLOYER INSUR. CONTR.	23,960	23,914	36,627	38,345	38,345
	TOTAL	**131,297**	**134,781**	**152,086**	**156,275**	**156,275**
	SUPPLIES					
0220	OFFICE SUPPLIES	473	623	1,000	400	400
0221	SMALL TOOLS	1,144	1,007	2,000	4,815	4,815
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	17	35	100	50	50
0224	MTCE. OF EQUIPMENT	1,356	2,391	1,850	1,650	1,650
0225	MTCE. OF STRUCTURES	----	----	----	1,000	1,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	100	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	813	1,352	2,400	1,800	1,800
	TOTAL	**3,803**	**5,409**	**7,450**	**9,715**	**9,715**
	OTHER SERVICES					
0330	COMMUNICATIONS	4,386	3,285	3,100	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	36	9	300	200	200
0334	MTCE. OF EQUIPMENT	20,482	15,788	20,953	25,153	25,153
0335	MTCE. OF STRUCTURES	----	----	----	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	250	300	300	300
0339	OTHER SERVICES	80	----	----	----	----
	TOTAL	**24,984**	**19,332**	**24,653**	**29,653**	**29,653**

GENERAL FUND

41409-DATA PROCESSING (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,661	2,290	700	600	600
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	41,059	26,188	29,100	23,200	23,200
0446	PROFESSIONAL SERVICES	251	251	2,500	1,200	1,200
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	50	----	----	----
	TOTAL	**43,971**	**28,780**	**32,300**	**25,000**	**25,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	76,275	76,345	63,930	46,905	46,905
	TOTAL	**76,275**	**76,345**	**63,930**	**46,905**	**46,905**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**280,329**	**264,646**	**280,419**	**267,548**	**267,548**

GENERAL FUND

41418-CULTURAL DIVERSITY

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	54,164	21,000	----	42,000	42,000
	TOTAL	**54,164**	**21,000**	**0**	**42,000**	**42,000**

GENERAL FUND

41418-CULTURAL DIVERSITY (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	42,000	----	----
	TOTAL	**0**	**0**	**42,000**	**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	**54,164**	**21,000**	**42,000**	**42,000**	**42,000**

GENERAL FUND

41424-ELECTIONS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	14,911	15,424	15,355	15,489	15,489
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	272	22,940	----	26,400	26,400
0113	EMPLOYER PENSION CONTR.	2,064	2,172	2,251	2,272	2,272
0114	EMPLOYER INSUR. CONTR.	5,401	5,404	5,287	5,560	5,560
	TOTAL	**22,648**	**45,939**	**22,893**	**49,721**	**49,721**
	SUPPLIES					
0220	OFFICE SUPPLIES	1	47	100	200	200
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	----	63	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	54	50	50	50
	TOTAL	**1**	**340**	**150**	**450**	**450**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	253	----	300	300
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	36	65	65	65
0334	MTCE. OF EQUIPMENT	----	----	----	5,400	5,400
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**289**	**65**	**5,765**	**5,765**

GENERAL FUND

41424-ELECTIONS (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	566	----	700	700
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	826	----	850	850
0449	OTHER CHARGES	----	50	----	----	----
	TOTAL	**0**	**1,442**	**0**	**1,550**	**1,550**
	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	**22,649**	**48,010**	**23,108**	**57,486**	**57,486**

GENERAL FUND

41428-NON-DEPARTMENTAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	1,092	2,816	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	29,000	29,000	29,000
	TOTAL	**1,092**	**2,816**	**29,000**	**29,000**	**29,000**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	52	41	----	----	----
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	**52**	**41**	**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	27,655	5,585	21,000	21,000	21,000
	TOTAL	**27,655**	**5,585**	**21,000**	**21,000**	**21,000**

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	44,568	50,430	27,000	27,000	27,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	40	----	----	----
0446	PROFESSIONAL SERVICES	60,000	54,000	27,000	----	----
0447	ADVERTISING	68	20	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**104,636**	**104,490**	**54,000**	**27,000**	**27,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-SR CIT TRANSI	407	----	----	----	----
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0768	TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
	TOTAL	**407**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0804	S.W. INITIATIVE	----	----	----	----	----
0805	INSURANCES	1,052	67	----	----	----
0806	LABOR NEGOTIATOR	3,833	3,941	20,000	20,000	20,000
0810	SALARY SEVERANCE	574	663	----	----	----
0813	DEFERRED COMPENSATION	14,227	36,236	----	70,000	70,000
0814	OTHER CHARGES	----	1,395	----	----	----
0815	RE-EMPLOYMENT INSURANCE	988	499	1,000	1,000	1,000
0818	RETIRED EMPLOYEES INS.	90,374	79,817	100,000	100,000	100,000
0819	INSURANCE PASS THROUGH	321,373	328,253	200,000	200,000	200,000
0820	DOWNTOWN ITEMS	57,887	43,581	24,000	25,000	25,000
0821	WORKERS COMP. SELF INS.	2,143	----	----	----	----
0822	INSURANCE DEDUCTIBLE	90,849	90,126	167,190	200,000	200,000
0823	INTERNSHIP PROGRAM	----	----	5,000	----	----
0839	OTHER SERVICES	2,591	----	5,000	----	----
0882	REFUNDS & REIMBURSEMENTS	189,729	264,555	175,000	200,000	200,000
0884	MARKET VALUE ADJUSTMENT	84,256	196,338	----	----	----
	TOTAL	**859,877**	**1,045,471**	**697,190**	**816,000**	**816,000**
	DEPT. TOTAL	**993,719**	**1,158,402**	**801,190**	**893,000**	**893,000**

GENERAL FUND

42411-POLICE DEPARTMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	2,184,396	2,240,840	2,122,880	2,153,568	2,153,568
0111	OVERTIME-REG. EMPLOYEES	130,103	122,946	154,000	154,000	154,000
0112	SALARIES-TEMP. EMPLOYEES	47,417	50,439	51,000	55,000	55,000
0113	EMPLOYER PENSION CONTR.	345,677	356,721	341,502	358,201	358,201
0114	EMPLOYER INSUR. CONTR.	580,052	567,991	567,429	592,657	592,657
	TOTAL	**3,287,644**	**3,338,937**	**3,236,811**	**3,313,426**	**3,313,426**
	SUPPLIES					
0220	OFFICE SUPPLIES	9,471	8,864	12,000	12,000	12,000
0221	SMALL TOOLS	7,078	27,097	9,750	11,000	11,000
0222	MOTOR FUELS & LUBRICANTS	65,936	76,912	100,000	100,000	100,000
0223	POSTAGE	2,305	3,727	4,500	4,500	4,500
0224	MTCE. OF EQUIPMENT	18,951	30,293	24,000	26,000	26,000
0225	MTCE. OF STRUCTURES	14	6	200	200	200
0226	MTCE. OF OTHER IMPROVE.	31	2	----	----	----
0227	SUBSISTENCE OF PERSONS	3,695	7,661	4,050	14,000	14,000
0228	CLEANING & WASTE REMOVAL	----	----	200	200	200
0229	GENERAL SUPPLIES	15,191	21,898	18,500	17,000	17,000
	TOTAL	**122,673**	**176,460**	**173,200**	**184,900**	**184,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	15,078	13,180	17,528	17,500	17,500
0331	PRINTING & PUBLISHING	536	538	750	750	750
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	24,604	26,559	25,000	30,000	30,000
0334	MTCE. OF EQUIPMENT	28,208	16,013	30,000	30,000	30,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	811	1,239	3,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	----	50	100	200	200
0339	OTHER SERVICES	54,676	39,968	57,000	57,000	57,000
	TOTAL	**123,912**	**97,547**	**133,378**	**138,450**	**138,450**

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	3,330	4,743	4,500	5,500	5,500
0441	INSURANCES & BONDS	6,724	6,429	6,200	6,200	6,200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	1,363	1,620	1,500	2,000	2,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,833	1,871	2,000	2,000	2,000
0446	PROFESSIONAL SERVICES	16,028	28,795	18,000	18,000	18,000
0447	ADVERTISING	984	303	1,000	1,000	1,000
0449	OTHER CHARGES	----	61,665	53,400	53,400	53,400
	TOTAL	**30,262**	**105,425**	**86,600**	**88,100**	**88,100**
	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	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.	159,732	113,446	86,912	154,112	154,112
	TOTAL	**159,732**	**113,446**	**86,912**	**154,112**	**154,112**
	OTHER DISBURSEMENTS					
0881	DRUG ENFORCEMENT	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**3,899,223**	**4,006,814**	**3,891,901**	**4,053,988**	**4,053,988**

GENERAL FUND

42412-FIRE DEPARTMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	167,321	166,325	164,626	165,680	165,680
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	199,280	169,740	194,000	194,000	194,000
0113	EMPLOYER PENSION CONTR.	88,263	103,285	148,345	108,350	108,350
0114	EMPLOYER INSUR. CONTR.	68,762	80,313	73,990	75,889	75,889
	TOTAL	**523,626**	**519,663**	**580,961**	**543,919**	**543,919**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,525	971	4,000	3,500	3,500
0221	SMALL TOOLS	6,335	8,393	21,888	17,000	17,000
0222	MOTOR FUELS & LUBRICANTS	9,083	8,808	9,000	8,500	8,500
0223	POSTAGE	677	359	500	400	400
0224	MTCE. OF EQUIPMENT	19,371	6,828	15,900	15,500	15,500
0225	MTCE. OF STRUCTURES	6,725	2,974	2,600	3,500	3,500
0226	MTCE. OF OTHER IMPROVE.	261	354	500	500	500
0227	SUBSISTENCE OF PERSONS	21,326	24,113	17,800	17,500	17,500
0228	CLEANING & WASTE REMOVAL	261	457	1,000	750	750
0229	GENERAL SUPPLIES	19,833	7,023	6,640	7,250	7,250
	TOTAL	**86,396**	**60,280**	**79,828**	**74,400**	**74,400**
	OTHER SERVICES					
0330	COMMUNICATIONS	7,697	6,986	6,470	9,170	9,170
0331	PRINTING & PUBLISHING	3,398	22	200	500	500
0332	UTILITIES	16,139	14,579	17,000	15,000	15,000
0333	TRAVEL-CONF.-SCHOOL	9,099	9,697	4,600	12,000	12,000
0334	MTCE. OF EQUIPMENT	15,123	7,139	18,200	17,000	17,000
0335	MTCE. OF STRUCTURES	9,234	4,994	19,200	9,200	9,200
0336	MTCE. OF OTHER IMPROVE.	----	345	----	----	----
0337	SUBSISTENCE OF PERSONS	6,365	5,344	4,384	5,000	5,000
0338	CLEANING & WASTE REMOVAL	1,307	648	1,850	1,100	1,100
0339	OTHER SERVICES	6	78	350	350	350
	TOTAL	**68,369**	**49,832**	**72,254**	**69,320**	**69,320**

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	2,094	1,549	1,500	1,600	1,600
0441	INSURANCES & BONDS	8,285	7,571	7,800	5,300	5,300
0442	AWARDS & INDEMNITIES	1,865	----	900	900	900
0443	SUBSCRIPTIONS & MEMBERSHIPS	3,603	2,457	3,696	3,500	3,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	161	171	450	250	250
0446	PROFESSIONAL SERVICES	11,206	6,630	11,075	10,500	10,500
0447	ADVERTISING	553	547	1,000	500	500
0449	OTHER CHARGES	----	518	----	----	----
	TOTAL	**27,767**	**19,444**	**26,421**	**22,550**	**22,550**
	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					
0712	TRANSFER OUT-2009 AFG FIRE	----	6,823	----	----	----
0745	TRANSFER OUT-CAP.IMPROVE.	47,856	62,035	40,850	23,077	23,077
	TOTAL	**47,856**	**68,858**	**40,850**	**23,077**	**23,077**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**754,014**	**718,077**	**800,314**	**733,266**	**733,266**

GENERAL FUND

42428-NON DEPARTMENTAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	2,621	----	5,000	5,000	5,000
0810	SALARIES-SEVERANCE	----	----	----	----	----
0817	SAFETY PROGRAM	2,035	1,660	9,125	10,000	10,000
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**4,656**	**1,660**	**14,125**	**15,000**	**15,000**
	DEPT. TOTAL	**4,656**	**1,660**	**14,125**	**15,000**	**15,000**

GENERAL FUND

43001-TRANSIT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	----	----
	TOTAL	**9,000**	**0**	**0**	**0**	**0**

GENERAL FUND

43001-TRANSIT (CONTINUED)

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	6,000	9,000	9,000
	TOTAL	**0**	**0**	**6,000**	**9,000**	**9,000**
	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	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**9,000**	**0**	**6,000**	**9,000**	**9,000**

GENERAL FUND

43417-ENGINEERING

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	312,259	305,262	253,143	257,540	257,540
0111	OVERTIME-REG. EMPLOYEES	1,973	517	2,000	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	2,996	338	4,000	4,000	4,000
0113	EMPLOYER PENSION CONTR.	43,956	41,449	38,603	38,688	38,688
0114	EMPLOYER INSUR. CONTR.	92,209	96,238	80,775	84,665	84,665
	TOTAL	**453,393**	**443,802**	**378,521**	**386,893**	**386,893**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,995	4,888	5,000	5,000	5,000
0221	SMALL TOOLS	629	303	300	300	300
0222	MOTOR FUELS & LUBRICANTS	2,354	2,980	3,000	3,000	3,000
0223	POSTAGE	308	231	500	500	500
0224	MTCE. OF EQUIPMENT	1,137	153	750	750	750
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	1,351	----	----	----
0227	SUBSISTENCE OF PERSONS	706	542	1,000	1,000	1,000
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	206	419	500	500	500
	TOTAL	**9,334**	**10,867**	**11,050**	**11,050**	**11,050**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,467	1,516	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	3,728	3,574	4,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	383	1,093	750	750	750
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	650	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**5,577**	**6,834**	**6,250**	**6,250**	**6,250**

GENERAL FUND

43417-ENGINEERING (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	342	246	200	200	200
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	6,629	6,220	6,000	6,000	6,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	444	1,100	1,100	1,100
0446	PROFESSIONAL SERVICES	19,799	4,305	35,000	50,000	50,000
0447	ADVERTISING	438	----	----	----	----
0449	OTHER CHARGES	1,000	50	----	----	----
	TOTAL	**28,207**	**11,264**	**42,300**	**57,300**	**57,300**
	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					
0717	TRANSFER OUT-C.P. SURFACT W	----	100,000	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	89,249	132,640	37,760	30,000	30,000
	TOTAL	**89,249**	**232,640**	**37,760**	**30,000**	**30,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**585,761**	**705,407**	**475,881**	**491,493**	**491,493**

GENERAL FUND

43425 PUBLIC WORKS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	1,021,445	1,034,930	972,689	976,147	976,147
0111	OVERTIME-REG. EMPLOYEES	38,706	64,975	70,000	70,000	70,000
0112	SALARIES-TEMP. EMPLOYEES	62,680	75,544	60,000	60,000	60,000
0113	EMPLOYER PENSION CONTR.	152,503	160,642	157,337	160,322	160,322
0114	EMPLOYER INSUR. CONTR.	303,170	337,960	307,915	306,470	306,470
	TOTAL	**1,578,504**	**1,674,051**	**1,567,941**	**1,572,939**	**1,572,939**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,935	1,456	1,200	1,500	1,500
0221	SMALL TOOLS	14,193	10,072	15,000	15,000	15,000
0222	MOTOR FUELS & LUBRICANTS	99,273	133,325	95,000	100,000	100,000
0223	POSTAGE	1,992	1,290	1,000	1,000	1,000
0224	MTCE. OF EQUIPMENT	85,471	103,420	95,000	95,000	95,000
0225	MTCE. OF STRUCTURES	7,249	8,323	10,000	8,000	8,000
0226	MTCE. OF OTHER IMPROVE.	137,889	133,448	90,430	100,000	100,000
0227	SUBSISTENCE OF PERSONS	5,500	5,411	6,000	6,000	6,000
0228	CLEANING & WASTE REMOVAL	6,507	8,573	8,000	8,000	8,000
0229	GENERAL SUPPLIES	88,991	109,483	85,000	85,000	85,000
	TOTAL	**449,001**	**514,802**	**406,630**	**419,500**	**419,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	6,607	5,947	6,000	6,000	6,000
0331	PRINTING & PUBLISHING	632	652	500	600	600
0332	UTILITIES	84,122	79,499	85,000	85,000	85,000
0333	TRAVEL-CONF.-SCHOOL	275	63	1,500	1,500	1,500
0334	MTCE. OF EQUIPMENT	11,645	17,504	15,000	25,000	25,000
0335	MTCE. OF STRUCTURES	3,450	3,063	5,000	5,000	5,000
0336	MTCE. OF OTHER IMPROVE.	61,599	84,988	70,461	70,000	70,000
0337	SUBSISTENCE OF PERSONS	582	310	800	800	800
0338	CLEANING & WASTE REMOVAL	10,902	11,097	12,000	12,000	12,000
0339	OTHER SERVICES	18,564	23,964	17,000	18,000	18,000
	TOTAL	**198,379**	**227,087**	**213,261**	**223,900**	**223,900**

GENERAL FUND

43425-PUBLIC WORKS (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	14,193	8,897	15,000	15,000	15,000
0441	INSURANCES & BONDS	32,460	24,721	15,000	20,000	20,000
0442	AWARDS & INDEMNITIES	25	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,112	1,207	2,000	2,000	2,000
0444	INTEREST	9,932	6,445	25,000	----	----
0445	LICENSES & TAXES	3,960	4,036	5,000	5,000	5,000
0446	PROFESSIONAL SERVICES	2,399	14,069	500	500	500
0447	ADVERTISING	125	----	100	100	100
0449	OTHER CHARGES	----	4,120	25,500	500	500
	TOTAL	**65,206**	**63,495**	**88,100**	**43,100**	**43,100**
	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	70,000	70,000	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**70,000**	**70,000**	**0**	**0**	**0**
	TRANSFERS OUT					
0707	TRANSFER OUT-D.S. 2007A	----	----	----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	567,778	333,350	439,118	983,849	983,849
	TOTAL	**567,778**	**333,350**	**439,118**	**983,849**	**983,849**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**2,928,868**	**2,882,784**	**2,715,050**	**3,243,288**	**3,243,288**

GENERAL FUND

43428-NON DEPARTMENTAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	841	928	3,000	2,000	2,000
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**841**	**928**	**3,000**	**2,000**	**2,000**

GENERAL FUND

43428-NON DEPARTMENTAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	**841**	**928**	**3,000**	**2,000**	**2,000**

GENERAL FUND

43430-AIRPORT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	2,736	3,554	----	----	----
	TOTAL	**2,736**	**3,554**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	93	404	100	50	50
0221	SMALL TOOLS	----	----	200	----	----
0222	MOTOR FUELS & LUBRICANTS	2,029	3,034	2,000	2,000	2,000
0223	POSTAGE	260	237	300	300	300
0224	MTCE. OF EQUIPMENT	866	73	300	300	300
0225	MTCE. OF STRUCTURES	836	785	500	500	500
0226	MTCE. OF OTHER IMPROVE.	6,647	1,898	8,000	5,000	5,000
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	274	155	400	400	400
0229	GENERAL SUPPLIES	279	3,129	400	400	400
	TOTAL	**11,283**	**9,714**	**12,200**	**8,950**	**8,950**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,631	2,632	2,000	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	39,589	35,412	40,000	40,000	40,000
0333	TRAVEL-CONF.-SCHOOL	196	----	300	----	----
0334	MTCE. OF EQUIPMENT	853	103	300	300	300
0335	MTCE. OF STRUCTURES	1,893	1,601	2,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	2,106	3,341	25,000	10,000	10,000
0337	ST MANDATES/DRUG TESTING	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	10,159	10,224	10,000	6,000	6,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**57,427**	**53,313**	**79,600**	**58,300**	**58,300**

GENERAL FUND

43430-AIRPORT (CONINUED)

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	203	----	----	----
0441	INSURANCES & BONDS	12,948	13,055	800	800	800
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100	100	100
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	23,602	8,000	24,000	29,000	29,000
0446	PROFESSIONAL SERVICES	17,097	22,644	23,200	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	50	----	----	----
	TOTAL	**53,747**	**44,051**	**48,100**	**29,900**	**29,900**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	5,000	----	9,000	59,000	59,000
	TOTAL	**5,000**	**0**	**9,000**	**59,000**	**59,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**130,193**	**110,632**	**148,900**	**156,150**	**156,150**

GENERAL FUND

44428-NON DEPARTMENTAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	18,000	15,000	15,000	15,000	15,000
0816	SENIOR NUTRITION PROGRAM	----	----	----	----	----
	TOTAL	**18,000**	**15,000**	**15,000**	**15,000**	**15,000**
	DEPT. TOTAL	**18,000**	**15,000**	**15,000**	**15,000**	**15,000**

GENERAL FUND

45426-LIBRARY

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	95,256	46,410	92,820	92,820	92,820
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**95,256**	**46,410**	**92,820**	**92,820**	**92,820**

GENERAL FUND

45426-LIBRARY (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	366,187	366,187	366,187	366,187	366,187
	TOTAL	**366,187**	**366,187**	**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.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**461,443**	**412,597**	**459,007**	**459,007**	**459,007**

GENERAL FUND

45427-AUDITORIUM

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	18,666	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	1,714	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	14,101	13,074	----	----	----
0113	EMPLOYER PENSION CONTR.	4,185	1,355	----	----	----
0114	EMPLOYER INSUR. CONTR.	3,068	949	----	----	----
	TOTAL	**41,734**	**15,378**	**0**	**0**	**0**
	SUPPLIES					
0220	OFFICE SUPPLIES	38	----	----	----	----
0221	SMALL TOOLS	375	209	500	100	100
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	5	8	----	----	----
0224	MTCE. OF EQUIPMENT	600	1,079	1,500	1,000	1,000
0225	MTCE. OF STRUCTURES	7,785	2,051	7,000	5,000	5,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	28	14	----	----	----
0228	CLEANING & WASTE REMOVAL	1,563	1,343	2,000	2,000	2,000
0229	GENERAL SUPPLIES	1,874	1,921	2,000	2,500	2,500
	TOTAL	**12,267**	**6,625**	**13,000**	**10,600**	**10,600**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	32,523	27,748	30,000	30,000	30,000
0333	TRAVEL-CONF.-SCHOOL	264	104	----	----	----
0334	MTCE. OF EQUIPMENT	6,979	4,129	5,000	2,000	2,000
0335	MTCE. OF STRUCTURES	1,905	1,987	3,000	6,000	6,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	847	684	1,000	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**42,517**	**34,652**	**39,000**	**39,000**	**39,000**

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	1,634	1,668	1,500	1,600	1,600
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	121	121	125	150	150
0446	PROFESSIONAL SERVICES	294	167	250	250	250
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**2,049**	**1,956**	**1,875**	**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	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	8,000	6,500	2,000	8,000	8,000
	TOTAL	**8,000**	**6,500**	**2,000**	**8,000**	**8,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**106,567**	**65,111**	**55,875**	**59,600**	**59,600**

GENERAL FUND

45428-NON DEPARTMENTAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----		----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0752	TRANSFER OUT-BASEBALL STAD.	----	----	15,000	16,500	16,500
0753	TRANSFER OUT-WEAC	----	----	----	----	----
	TOTAL	**0**	**0**	**15,000**	**16,500**	**16,500**
	OTHER DISBURSEMENTS					
0802	ARTS & HUMANITIES	----	----	----	----	----
0803	LIBRARY	----	----	----	----	----
0812	CIVIC PROMOTION	90,439	41,800	36,000	36,000	36,000
	TOTAL	**90,439**	**41,800**	**36,000**	**36,000**	**36,000**
	DEPT. TOTAL	**90,439**	**41,800**	**51,000**	**52,500**	**52,500**

GENERAL FUND

45431-PARK DEVELOPMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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**

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.	81,500	22,000	(21,057)	45,000	45,000
	TOTAL	**81,500**	**22,000**	**(21,057)**	**45,000**	**45,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**81,500**	**22,000**	**(21,057)**	**45,000**	**45,000**

GENERAL FUND

45432-LEISURE SERVICES

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	98,035	100,856	99,585	99,760	99,760
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	90,001	90,224	95,000	93,500	93,500
0113	EMPLOYER PENSION CONTR.	21,675	22,734	22,293	21,873	21,873
0114	EMPLOYER INSUR. CONTR.	16,418	16,557	16,179	16,934	16,934
	TOTAL	**226,130**	**230,371**	**233,057**	**232,067**	**232,067**
	SUPPLIES					
0220	OFFICE SUPPLIES	1,400	1,595	1,000	1,400	1,400
0221	SMALL TOOLS	177	38	300	200	200
0222	MOTOR FUELS & LUBRICANTS	338	321	400	350	350
0223	POSTAGE	686	610	800	700	700
0224	MTCE. OF EQUIPMENT	147	217	200	200	200
0225	MTCE. OF STRUCTURES	69	47	200	100	100
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	288	119	800	600	600
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	16,549	13,383	14,500	14,000	14,000
	TOTAL	**19,654**	**16,330**	**18,200**	**17,550**	**17,550**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,074	1,045	2,000	1,400	1,400
0331	PRINTING & PUBLISHING	4,371	2,754	5,000	4,800	4,800
0332	UTILITIES	346	404	300	600	600
0333	TRAVEL-CONF.-SCHOOL	1,926	1,399	2,200	2,000	2,000
0334	MTCE. OF EQUIPMENT	328	----	300	300	300
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	131	42	200	400	400
0338	CLEANING & WASTE REMOVAL	7	----	----	----	----
0339	OTHER SERVICES	111,088	116,940	113,000	116,000	116,000
	TOTAL	**119,271**	**122,583**	**123,000**	**125,500**	**125,500**

GENERAL FUND

45432-LEISURE SERVICES (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	2,280	4,061	6,000	5,500	5,500
0441	INSURANCES & BONDS	863	1,093	900	1,000	1,000
0442	AWARDS & INDEMNITIES	766	2,179	900	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,807	2,517	1,000	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	15	150	150	150
0446	PROFESSIONAL SERVICES	7,989	8,052	7,000	7,000	7,000
0447	ADVERTISING	3,028	3,219	3,000	2,500	2,500
0449	OTHER CHARGES	1,817	9,347	2,300	2,000	2,000
	TOTAL	**19,550**	**30,482**	**21,250**	**20,650**	**20,650**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	79,000	2,750	36,000	40,000	40,000
0750	TRANSFER OUT-CP AQUATIC CTR	----	----	----	----	----
	TOTAL	**79,000**	**2,750**	**36,000**	**40,000**	**40,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**463,605**	**402,516**	**431,507**	**435,767**	**435,767**

GENERAL FUND

45433-CIVIC CENTER

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	167,412	176,476	174,120	175,576	175,576
0111	OVERTIME-REG. EMPLOYEES	8,523	9,479	10,000	9,500	9,500
0112	SALARIES-TEMP. EMPLOYEES	31,442	39,123	32,000	32,000	32,000
0113	EMPLOYER PENSION CONTR.	26,910	29,987	29,799	29,880	29,880
0114	EMPLOYER INSUR. CONTR.	59,727	60,806	60,058	63,100	63,100
	TOTAL	**294,014**	**315,872**	**305,977**	**310,056**	**310,056**
	SUPPLIES					
0220	OFFICE SUPPLIES	897	939	800	800	800
0221	SMALL TOOLS	1,467	1,537	2,700	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	2,133	2,503	2,200	2,200	2,200
0223	POSTAGE	402	169	200	200	200
0224	MTCE. OF EQUIPMENT	9,800	10,383	10,000	10,000	10,000
0225	MTCE. OF STRUCTURES	10,616	10,121	8,000	9,500	9,500
0226	MTCE. OF OTHER IMPROVE.	64	1,033	1,000	800	800
0227	SUBSISTENCE OF PERSONS	125	499	500	500	500
0228	CLEANING & WASTE REMOVAL	5,414	2,916	5,500	5,500	5,500
0229	GENERAL SUPPLIES	42,126	42,466	44,000	42,000	42,000
	TOTAL	**73,044**	**72,566**	**74,900**	**73,500**	**73,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,521	2,555	2,800	2,700	2,700
0331	PRINTING & PUBLISHING	165	595	200	300	300
0332	UTILITIES	106,853	105,325	110,000	120,000	120,000
0333	TRAVEL-CONF.-SCHOOL	1,272	658	1,500	1,000	1,000
0334	MTCE. OF EQUIPMENT	6,554	4,760	6,800	5,500	5,500
0335	MTCE. OF STRUCTURES	3,320	6,036	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	17,139	19,068	15,000	16,000	16,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**137,824**	**138,997**	**139,300**	**148,500**	**148,500**

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	2,911	6,300	2,500	3,500	3,500
0441	INSURANCES & BONDS	8,352	8,528	8,400	8,400	8,400
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	140	140	140	140	140
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,251	1,585	1,400	2,000	2,000
0446	PROFESSIONAL SERVICES	715	----	1,750	1,200	1,200
0447	ADVERTISING	3,419	2,688	4,000	3,500	3,500
0449	OTHER CHARGES	25	23	----	100	100
	TOTAL	**16,813**	**19,264**	**18,190**	**18,840**	**18,840**
	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.	36,500	2,000	2,000	63,250	63,250
	TOTAL	**36,500**	**2,000**	**2,000**	**63,250**	**63,250**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	2,383	1,578	----	1,800	1,800
	TOTAL	**2,383**	**1,578**	**0**	**1,800**	**1,800**
	DEPT. TOTAL	**560,578**	**550,277**	**540,367**	**615,946**	**615,946**

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	23,453	24,688	31,346	23,565	23,565
0111	OVERTIME-REG. EMPLOYEES	787	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	16,330	16,377	15,000	15,000	15,000
0113	EMPLOYER PENSION CONTR.	4,235	4,360	4,746	4,659	4,659
0114	EMPLOYER INSUR. CONTR.	15,493	16,049	7,545	16,537	16,537
	TOTAL	**60,298**	**61,474**	**58,637**	**59,761**	**59,761**
	SUPPLIES					
0220	OFFICE SUPPLIES	355	489	400	400	400
0221	SMALL TOOLS	76	936	300	300	300
0222	MOTOR FUELS & LUBRICANTS	4	9	----	----	----
0223	POSTAGE	207	413	300	300	300
0224	MTCE. OF EQUIPMENT	378	294	250	300	300
0225	MTCE. OF STRUCTURES	2,776	1,950	700	1,000	1,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	250	----	----	----
0228	CLEANING & WASTE REMOVAL	2,515	2,826	2,000	2,000	2,000
0229	GENERAL SUPPLIES	5,259	5,769	3,945	4,500	4,500
	TOTAL	**11,569**	**12,935**	**7,895**	**8,800**	**8,800**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,231	1,296	1,250	1,300	1,300
0331	PRINTING & PUBLISHING	1,533	2,452	2,400	2,200	2,200
0332	UTILITIES	16,098	15,705	16,500	16,500	16,500
0333	TRAVEL-CONF.-SCHOOL	563	159	600	300	300
0334	MTCE. OF EQUIPMENT	1,146	219	600	600	600
0335	MTCE. OF STRUCTURES	1,576	2,496	1,300	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	70	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	1,907	2,134	6,000	4,300	4,300
0339	OTHER SERVICES	135	630	300	500	500
	TOTAL	**24,259**	**25,092**	**28,950**	**27,700**	**27,700**

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	399	497	600	500	500
0441	INSURANCES & BONDS	1,327	1,220	1,400	1,400	1,400
0442	AWARDS & INDEMNITIES		416	900	700	700
0443	SUBSCRIPTIONS & MEMBERSHIPS	58	25	75	50	50
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	80	80	80	100	100
0446	PROFESSIONAL SERVICES	320	401	400	400	400
0447	ADVERTISING	1,829	2,749	1,000	1,000	1,000
0449	OTHER CHARGES	547	586	600	600	600
	TOTAL	**4,560**	**5,974**	**5,055**	**4,750**	**4,750**
	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					
0745	TRANSFER OUT-CAP. IMPROVE.	31,500	30,000	5,000	----	----
	TOTAL	**31,500**	**30,000**	**5,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	325	----	----	----	----
	TOTAL	**325**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**132,511**	**135,474**	**105,537**	**101,011**	**101,011**

GENERAL FUND

45437-AQUATIC CENTER

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	21,902	23,804	23,577	23,667	23,667
0111	OVERTIME-REG. EMPLOYEES	1,058	1,546	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	66,091	69,023	70,000	70,000	70,000
0113	EMPLOYER PENSION CONTR.	8,328	8,787	10,063	8,881	8,881
0114	EMPLOYER INSUR. CONTR.	3,287	14,378	7,854	8,216	8,216
	TOTAL	**100,666**	**117,539**	**111,494**	**110,764**	**110,764**
	SUPPLIES					
0220	OFFICE SUPPLIES	11	285	100	100	100
0221	SMALL TOOLS	261	701	600	400	400
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	65	----	100	100
0224	MTCE. OF EQUIPMENT	792	395	300	400	400
0225	MTCE. OF STRUCTURES	82	357	300	300	300
0226	MTCE. OF OTHER IMPROVE.	1,989	728	300	10,000	10,000
0227	SUBSISTENCE OF PERSONS	3,054	1,642	400	----	----
0228	CLEANING & WASTE REMOVAL	532	895	400	600	600
0229	GENERAL SUPPLIES	29,540	29,261	27,000	18,000	18,000
	TOTAL	**36,260**	**34,329**	**29,400**	**29,900**	**29,900**
	OTHER SERVICES					
0330	COMMUNICATIONS	705	331	900	750	750
0331	PRINTING & PUBLISHING	16	369	100	100	100
0332	UTILITIES	18,537	14,742	21,000	17,000	17,000
0333	TRAVEL-CONF.-SCHOOL	300	----	150	100	100
0334	MTCE. OF EQUIPMENT	----	141	100	100	100
0335	MTCE. OF STRUCTURES	18	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	710	684	300	500	500
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	334	317	300	300	300
0339	OTHER SERVICES	80	----	----	----	----
	TOTAL	**20,700**	**16,584**	**22,850**	**18,850**	**18,850**

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	7,686	5,004	8,000	8,000	8,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	419	549	420	700	700
0446	PROFESSIONAL SERVICES	----	2,277	----	----	----
0447	ADVERTISING	381	435	400	400	400
0449	OTHER CHARGES	659	135	----	----	----
	TOTAL	**9,145**	**8,399**	**8,820**	**9,100**	**9,100**
	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	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0745	TRANSFER OUT-CAP. IMPROVE.	2,500	----	----	----	----
	TOTAL	**2,500**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**169,271**	**176,852**	**172,564**	**168,614**	**168,614**

GENERAL FUND

49429-TRANSFERS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	----	----	----
0717	TRANSFER OUT-C.P. SURFACE W		100,000	----	----	----
0730	TRANSFER OUT-DS/CP AIRPORT	181,500	181,500	181,500	180,078	180,078
0738	TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0741	TRANSFER OUT-C.P. AQUATIC CT	----	----	100,000	----	----
0752	TRANSFER OUT-BASEBALL STAD	61	----	----	----	----
0768	TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
	TOTAL	**581,561**	**281,500**	**281,500**	**180,078**	**180,078**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**581,561**	**281,500**	**281,500**	**180,078**	**180,078**

SPECIAL

REVENUE

FUNDS

2012

ECONOMIC DEV. REVOLVING LOAN

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

The repayment of the loan is restricted for Economic Development.

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

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

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

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ 44,496	$ 56,357	$ 71,965	$ 74,500	74,500
Designated Bal.	400,000	400,000	400,000	----	----
Revenues	13,487	19,025	12,990	----	----
Expenditures	(1,626)	(3,416)	----	(74,500)	(74,500)
Prior Adjust.	----	(1)	(410,455)	----	----
Balance-Dec. 31	456,357	471,965	74,500	0	0

ECONOMIC DEV REVOLVING LOAN

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	6,312	6,314	5,928	----	----
3003	INTEREST INCOME	7,175	10,878	7,062	----	----
3017	MKT VALUE INCREASE/DEC.	----	1,833	----	----	----
	TOTAL	**13,487**	**19,025**	**12,990**	**0**	**0**
	TOTAL	**13,487**	**19,025**	**12,990**	**0**	**0**

ECONOMIC DEV REVOLVING LOAN

46500-ECONOMIC DEVELOPMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	----	----	----	74,500	74,500
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**74,500**	**74,500**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	1,626	3,416	----	----	----
	TOTAL	**1,626**	**3,416**	**0**	**0**	**0**
	DEPT. TOTAL	**1,626**	**3,416**	**0**	**74,500**	**74,500**

2012

INDUSTRIAL DEVELOPMENT

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

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	0	0	0	0	0
Revenues	246	24,991	0	6,625,600	6,625,600
Expenditures	(246)	(24,991)	(5,500)	(6,000,000)	(6,000,000)
Prior Adjust.	----	----	5,500	----	----
Balance-Dec. 31	0	0	0	625,600	625,600

INDUSTRIAL DEVELOPMENT FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----		----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	SERVICE CHARGES					
	GENERAL GOVERNMENT					
1606	PERSONNEL CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	246	70	----	----	----
3004	SALE OF FIXED ASSETS	----	----	----	660,000	660,000
3009	RENTAL OF LAND				96,711	96,711
3017	MKT VALUE INCREASE/DEC.	----	83	----	----	----
3022	REFUNDS & REIMB.	----	----	----	----	----
	TOTAL	**246**	**154**	**0**	**756,711**	**756,711**
	OTHER FINANCING SOURCES					
4220	TRANSFER IN-L.O.S.T	----	----	----	5,868,889	5,868,889
4361	TRANSFER IN-TI-DOWNTOWN	----	----	----	----	----
4420	TRANSFER IN-C.P. LOST	----	17,171	----		
4430	TRANSFER IN-C.P.-AIRPORT	----	7,667	----	----	----
	TOTAL	**0**	**24,838**	**0**	**5,868,889**	**5,868,889**
	TOTAL	**246**	**24,991**	**0**	**6,625,600**	**6,625,600**

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER SERVICES					
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	8	----	----	----
	TOTAL	**0**	**8**	**0**	**0**	**0**
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	24,972	5,500	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**24,972**	**5,500**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	6,000,000	6,000,000
	TOTAL	**0**	**0**	**0**	**6,000,000**	**6,000,000**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0742	TRANSFER OUT-P.I.R.	----	3	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	172		----	----	----
	TOTAL	**172**	**3**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	74	8	----	----	----
	TOTAL	**74**	**8**	**0**	**0**	**0**
	DEPT. TOTAL	**246**	**24,991**	**5,500**	**6,000,000**	**6,000,000**

INDUSTRIAL DEVELOPMENT FUND

43430-C.P. -AIRPORT DEVELOPMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

2012

W.R.A.C.-8

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

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	341,581	399,269	480,079	186,426	186,426
Revenues	229,762	248,585	213,900	237,000	237,000
Expenditures	(172,075)	(167,774)	(507,553)	(238,043)	(238,043)
Prior Adjust.	1	(1)	----	----	----
Balance-Dec. 31	399,269	480,079	186,426	185,383	185,383

W.R.A.C. - 8 FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SERVICE CHARGES					
0108	FRANCHISE FEES	217,516	232,634	206,000	225,000	225,000
	TOTAL	**217,516**	**232,634**	**206,000**	**225,000**	**225,000**
	SERVICE CHARGES					
2011	NON-SUPPORT FEES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	12,003	12,232	7,900	12,000	12,000
3005	SALE OF MATERIALS	103	119	----	----	----
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	3,500	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
3024	TELEPHONE REIMBURSE.	140	100	----	----	----
3026	INSURANCE PASS THROUGH	----	----	----	----	----
	TOTAL	**12,246**	**15,951**	**7,900**	**12,000**	**12,000**
	TOTAL	**229,762**	**248,585**	**213,900**	**237,000**	**237,000**

W.R.A.C.-8 FUND

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

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	74,134	72,458	71,286	76,968	76,968
0111	OVERTIME-REG. EMPLOYEES	6,055	2,275	5,000	5,000	5,000
0112	SALARIES-TEMP. EMPLOYEES	5,001	4,704	5,700	5,700	5,700
0113	EMPLOYER PENSION CONTR.	11,146	10,436	11,522	12,650	12,650
0114	EMPLOYER INSUR. CONTR.	30,449	30,985	29,980	31,665	31,665
	TOTAL	**126,785**	**120,857**	**123,488**	**131,983**	**131,983**
	SUPPLIES					
0220	OFFICE SUPPLIES	881	491	950	950	950
0221	SMALL TOOLS	2,477	3,341	3,400	3,400	3,400
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	113	49	100	100	100
0224	MTCE. OF EQUIPMENT	1,291	102	200	200	200
0225	MTCE. OF STRUCTURES	696	213	400	400	400
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	70	74	80	80	80
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	2,298	2,054	2,900	2,900	2,900
	TOTAL	**7,827**	**6,323**	**8,030**	**8,030**	**8,030**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,506	1,706	1,200	1,200	1,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	6,087	6,004	4,200	4,200	4,200
0333	TRAVEL-CONF.-SCHOOL	2,707	2,634	2,500	2,500	2,500
0334	MTCE. OF EQUIPMENT	2,936	2,173	1,400	1,400	1,400
0335	MTCE. OF STRUCTURES	496	664	500	500	500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	564	465	560	560	560
0339	OTHER SERVICES	135	105	75	75	75
	TOTAL	**14,431**	**13,750**	**10,435**	**10,435**	**10,435**

W.R.A.C.-8 FUND

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

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	645	485	800	800	800
0441	INSURANCES & BONDS	523	263	300	300	300
0442	AWARDS & INDEMNITIES	----	234	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,356	1,991	2,500	2,500	2,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	40	40	----	----	----
0446	PROFESSIONAL SERVICES	374	----	----	----	----
0447	ADVERTISING	988	644	1,000	1,000	1,000
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**4,927**	**3,656**	**4,600**	**4,600**	**4,600**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	7,995	7,995
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**7,995**	**7,995**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	75,000	75,000
0738	TRANSFER OUT-C.P. MISC PRO	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROV.	15,000	16,900	9,000	----	----
0771	TRANSFER OUT-D.S. 2011 BOND	----	----	352,000	----	----
	TOTAL	**15,000**	**16,900**	**361,000**	**75,000**	**75,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	3,104	6,288	----	----	----
	TOTAL	**3,104**	**6,288**	**0**	**0**	**0**
	DEPT. TOTAL	**172,075**	**167,774**	**507,553**	**238,043**	**238,043**

2012

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%.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	279,105	247,578	211,651	166,551	166,551
Revenues	183,536	209,181	208,000	200,000	200,000
Expenditures	(215,063)	(245,108)	(253,100)	(239,400)	(239,400)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	247,578	211,651	166,551	127,151	127,151

CONVENTION & VISITORS BUREAU FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	GENERAL PROPERTY TAXES					
0104	HOTEL/MOTEL TAX	123,440	133,605	140,000	140,000	140,000
0107	LODGING TAX-OTHER GOV'T.	8,266	8,733	----	----	----
	TOTAL	**131,706**	**142,338**	**140,000**	**140,000**	**140,000**
	INTERGOVERNMENTAL					
	STATE GRANTS					
0713	STATE REIMBURSEMENTS	----	----	----	----	----
0725	TOURISM GRANT	5,286	6,031	6,000	----	----
	TOTAL	**5,286**	**6,031**	**6,000**	**0**	**0**
	COUNTY GRANTS					
0803	KANDIYOHI COUNTY	15,815	14,889	16,000	15,000	15,000
0825	COUNTY TOURISM GRANT	----	----	1,000	1,000	1,000
0826	COUNTY TOURISM PARTNER.	----	34,606	34,000	34,000	34,000
	TOTAL	**15,815**	**49,495**	**51,000**	**50,000**	**50,000**
	SERVICE CHARGES					
1904	ADMISSIONS	----	----	----	----	----
1925	ADV SALES	6,000	----	5,000	4,000	4,000
3011	SALE OF MATERIALS	----	----	----	----	----
	TOTAL	**6,000**	**0**	**5,000**	**4,000**	**4,000**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	755	70	----	----	----
3002	INTEREST EARNINGS	8,621	6,483	6,000	6,000	6,000
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	2,375	----	----	----
3022	REFUNDS & REIMBURSEMENTS	15,353	2,390	----	----	----
3024	TELEPHONE REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**24,729**	**11,318**	**6,000**	**6,000**	**6,000**
	TOTAL	**183,536**	**209,181**	**208,000**	**200,000**	**200,000**

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
CULTURE & RECREATION					
CON. & VISITOR'S BUREAU	116,358	122,949	139,100	142,150	142,150
TOURISM	------	24,601	34,000	34,000	34,000
AD DEVELOP. & REVISIONS	------	------	1,500	250	250
CONFERENCE & CONVENTION	18,455	29,207	24,000	21,000	21,000
GROUP TOUR & PROMOTIONS	7,688	5,470	3,500	2,000	2,000
LEISURE TRAVEL	40,456	29,240	24,000	21,000	21,000
FALL/WINTER PROMOTIONS	1,824	15,055	7,000	6,000	6,000
SPRING/SUMMER PROMOT.	------	------	------	------	------
SPECIAL PROJECTS	13,175	8,650	10,000	7,000	7,000
STRATEGIC MARKETING	17,107	9,936	10,000	6,000	6,000
TOTAL	215,063	245,108	253,100	239,400	239,400

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	63,894	69,658	78,000	81,000	81,000
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	10,068	11,850	13,000	14,000	14,000
0114	EMPLOYER INSUR. CONTR.	3,128	579	5,000	5,000	5,000
	TOTAL	**77,090**	**82,088**	**96,000**	**100,000**	**100,000**
	SUPPLIES					
0220	OFFICE SUPPLIES	3,276	2,885	3,500	2,900	2,900
0221	SMALL TOOLS	166	1,161	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	574	483	1,000	1,100	1,100
0224	MTCE. OF EQUIPMENT	----	226	1,500	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	199	1,814	2,500	1,800	1,800
	TOTAL	**4,215**	**6,569**	**8,500**	**6,800**	**6,800**
	OTHER SERVICES					
0330	COMMUNICATIONS	2,546	2,548	3,700	3,900	3,900
0331	PRINTING & PUBLISHING	443	2,161	2,000	2,000	2,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	5,684	4,702	6,000	4,700	4,700
0334	MTCE. OF EQUIPMENT	56	508	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	281	933	----	----	----
	TOTAL	**9,010**	**10,852**	**11,700**	**10,600**	**10,600**

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	7,338	7,519	8,250	8,000	8,000
0441	INSURANCES & BONDS	330	330	350	350	350
0442	AWARDS & INDEMNITIES	64	155	200	200	200
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,433	1,385	1,500	1,500	1,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	4,482	2,407	2,800	2,400	2,400
0447	ADVERTISING	----	770	----	----	----
0449	OTHER CHARGES	40	88	300	5,300	5,300
	TOTAL	**13,687**	**12,654**	**13,400**	**17,750**	**17,750**
	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					
0701	TRANSFER OUT-GENERAL	7,250	7,250	7,000	7,000	7,000
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	3,000	----	2,500	----	----
	TOTAL	**10,250**	**7,250**	**9,500**	**7,000**	**7,000**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	2,106	3,536	----	----	----
	TOTAL	**2,106**	**3,536**	**0**	**0**	**0**
	DEPT. TOTAL	**116,358**	**122,949**	**139,100**	**142,150**	**142,150**

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	9,099	10,500	10,500	10,500
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	1,000	1,000	1,000
0226	MTCE. OF OTHER IMPROVE.	----	958	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**0**	**10,056**	**11,500**	**11,500**	**11,500**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	2,636	3,600	3,600	3,600
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	193	1,000	1,000	1,000
	TOTAL	**0**	**2,828**	**4,600**	**4,600**	**4,600**

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	1,000	1,000	1,000
0447	ADVERTISING	----	11,716	13,400	13,900	13,900
0449	OTHER CHARGES	----	----	3,500	3,000	3,000
	TOTAL	**0**	**11,716**	**17,900**	**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**	**24,601**	**34,000**	**34,000**	**34,000**

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	1,500	250	250
	TOTAL	**0**	**0**	**1,500**	**250**	**250**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
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**	**1,500**	**250**	**250**

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SUPPLIES					
0221	SMALL TOOLS	----	----	----	----	
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	
0223	POSTAGE	----	89	----	----	
	TOTAL	**0**	**89**	**0**	**0**	**0**
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	18,455	29,117	24,000	21,000	21,000
	TOTAL	**18,455**	**29,117**	**24,000**	**21,000**	**21,000**
	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	**18,455**	**29,207**	**24,000**	**21,000**	**21,000**

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	7,688	5,470	3,500	2,000	2,000
	TOTAL	**7,688**	**5,470**	**3,500**	**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	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	**7,688**	**5,470**	**3,500**	**2,000**	**2,000**

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	1,786	----	----	----
0449	OTHER CHARGES	40,456	27,454	24,000	21,000	21,000
	TOTAL	**40,456**	**29,240**	**24,000**	**21,000**	**21,000**
	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	**40,456**	**29,240**	**24,000**	**21,000**	**21,000**

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SUPPLIES					
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	3,094	----	----	----
	TOTAL	**0**	**3,094**	**0**	**0**	**0**
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,824	11,961	7,000	6,000	6,000
	TOTAL	**1,824**	**11,961**	**7,000**	**6,000**	**6,000**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**1,824**	**15,055**	**7,000**	**6,000**	**6,000**

CONVENTION & VISITOR'S BUREAU FUND

45012-SPRING/SUMMER PROMOTIONS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	13,175	8,650	10,000	7,000	7,000
	TOTAL	**13,175**	**8,650**	**10,000**	**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	----	----	----	----	----
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	**13,175**	**8,650**	**10,000**	**7,000**	**7,000**

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SUPPLIES					
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	1,018	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
	TOTAL	**1,018**	**0**	**0**	**0**	**0**
	OTHER CHARGES					
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	354	250	----	----	----
0447	ADVERTISING	15,735	9,686	10,000	6,000	6,000
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**16,089**	**9,936**	**10,000**	**6,000**	**6,000**
	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	**17,107**	**9,936**	**10,000**	**6,000**	**6,000**

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	----	----	----	----	----
Revenues	98,308	635,579	----	----	----
Expenditures	(98,308)	(635,579)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	0	0	0	0

COMMUNITY DEVELOPMENT FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	----	----	----	----
0618	CDAP-07-0104-0-FY08	----	350,000	----	----	----
	TOTAL	**0**	**350,000**	**0**	**0**	**0**
	STATE GRANTS					
0703	COMM. DEV. BLK. GRANT	98,308	267,454	----	----	----
	TOTAL	**98,308**	**267,454**	**0**	**0**	**0**
	TOTAL INTERGOV'TAL	**98,308**	**617,454**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	18,125	----		
	TOTAL	**0**	**18,125**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4001	TRANSFER IN-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**98,308**	**635,579**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	98,308	267,454	----	----	----
	TOTAL	**98,308**	**267,454**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	18,125	----	----	----
	TOTAL	**0**	**18,125**	**0**	**0**	**0**
	DEPT. TOTAL	**98,308**	**285,579**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

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

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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.	----	350,000	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**350,000**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

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

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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**	**350,000**	**0**	**0**	**0**

COMMUNITY DEVELOPMENT FUND

46446-COMMUNIYT DEV. XII

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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**

2012

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

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$	$ ----	$ ----
Designated Bal.	(509,445)	579,565	2,416,756	2,452,635	2,452,635
Revenues	1,919,416	2,181,815	1,800,000	1,925,000	1,925,000
Expenditures	(830,406)	(336,491)	(1,764,121)	(5,868,889)	(5,868,889)
Prior Adjust.	----	(8,133)	----	1,483,121	1,483,121
Balance-Dec. 31	579,565	2,416,756	2,452,635	(8,133)	(8,133)

LOCAL OPTION SALES TAX

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	GENERAL PROPERTY TAXES					
0105	LOCAL OPTION SALES/USE TAX	1,766,409	1,722,494	1,700,000	1,800,000	1,800,000
0106	EXCISE TAX	50,310	49,180	50,000	50,000	50,000
	TOTAL	**1,816,719**	**1,771,674**	**1,750,000**	**1,850,000**	**1,850,000**
	SPECIAL ASSESSMENTS					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	102,696	107,474	50,000	75,000	75,000
3017	MKT VALUE INCREASE/DEC.	----	30,667	----	----	----
	TOTAL	**102,696**	**138,141**	**50,000**	**75,000**	**75,000**
	OTHER FINANCING SOURCES					
4420	TRANSFER IN-C.P. LOST	----	272,000	----	----	----
	TOTAL	**0**	**272,000**	**0**	**0**	**0**
	TOTAL	**1,919,416**	**2,181,815**	**1,800,000**	**1,925,000**	**1,925,000**

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	33,847	33,784	----	----	----
	TOTAL	**33,847**	**33,784**	**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					
0705	TRANSFER OUT-INDUSTRIAL	----	----	----	5,868,889	5,868,889
0709	TRANSFER OUT-S.A.B.F 2009	608,700	(194,000)	----	----	----
0710	TRANSFER OUT-S.A.B.F 2010	----	----	----		
0720	TRANSFER OUT-L.O.S.T.	----	----	----	----	----
0732	TRANSFER OUT-C.P. W. TREAT	----	----	1,453,656	----	----
0742	TRASNFER OUT-P.I.R.	----	----	29,465	----	----
	TOTAL	**608,700**	**(194,000)**	**1,483,121**	**5,868,889**	**5,868,889**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	27,199	27,322	----	----	----
	TOTAL	**27,199**	**27,322**	**0**	**0**	**0**
	DEPT. TOTAL	**669,746**	**(132,894)**	**1,483,121**	**5,868,889**	**5,868,889**

LOCAL OPTION SALES TAX

48001-OFFICE SERVICES

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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.	----		281,000	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
	TOTAL	**0**	**0**	**281,000**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**281,000**	**0**	**0**

LOCAL OPTION SALES TAX

48012-2007 BIKE PATH PROJECTS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	160,660	----	----	----	----
0720	TRANSFER OUT-L.O.S.T.	----	469,385	----	----	----
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
	TOTAL	**160,660**	**469,385**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**160,660**	**469,385**	**0**	**0**	**0**

2012

LIBRARY IMPROVEMENT FUND

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

for the construction and remodeling of the Library

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	233,817	0	203,660	203,660	203,660
Revenues	----	237,024	----	6,618	6,618
Expenditures	----	(33,365)	----	(21,000)	(21,000)
Prior Adjust.	(233,817)	1	----	----	----
Balance-Dec. 31	0	203,660	203,660	189,278	189,278

LIBRARY IMPROVEMENT RESERVE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	GENERAL PROPERTY TAXES					
0105	LOCAL OPTION SALES/USE TAX	----	----	----		
0106	EXCISE TAX	----	----	----		
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	6,417	----	6,618	6,618
3017	MKT VALUE INCREASE/DEC.	----	2,125	----	----	----
	TOTAL	**0**	**8,542**	**0**	**6,618**	**6,618**
	OTHER FINANCING SOURCES					
4834	TRANSFER IN-LIBRARY RESE	----	228,482	----	----	----
	TOTAL	**0**	**228,482**	**0**	**0**	**0**
	TOTAL	**0**	**237,024**	**0**	**6,618**	**6,618**

LIBRARY IMPROVEMENT RESERVE

45426-LIBRARY

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SUPPLIES					
0224	MTCE. OF EQUIPMENT	----	----	----	21,000	21,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**21,000**	**21,000**
	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	OTHER CHARGES	----	30,382	----	----	----
	TOTAL	**0**	**30,382**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	2,983	----	----	----
	TOTAL	**0**	**2,983**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**33,365**	**0**	**21,000**	**21,000**

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ 4,357,251	$ 4,265,750	$ 3,986,720	$ 486,720	$ 486,720
Designated Bal.	4,500,000	4,500,000	4,500,000	8,000,000	8,000,000
Revenues	473,913	382,236	443,707	444,940	444,940
Expenditures	(565,414)	(661,265)	(443,707)	(444,940)	(444,940)
Prior Adjust.	----	(1)	----	----	----
Balance-Dec. 31	8,765,750	8,486,720	8,486,720	8,486,720	8,486,720

COMMUNITY INVESTMENT FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	GENERAL PROPERTY TAXES					
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL					
	STATE GRANTS					
0721	MSA FUNDS	----	----	----	----	----
	TOTAL	**-**	**-**	**0**	**0**	**0**
	SPECIAL ASSESSMENTS					
0203	FROM COUNTY	36,919	7,553	----	6,709	6,709
0204	FROM COUNTY-DELINQUENT	6,025	3,281	----	----	----
0205	TAPPING FEE	1,296	17,245	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0207	FROM RICE HOSPITAL	1,516	----	----	----	----
0214	FROM M.U.C.	----	----	----	----	----
0214	FROM KANDIYOHI COUNTY	1,516	----	----	----	----
	TOTAL	**47,273**	**28,079**	**0**	**6,709**	**6,709**
	COLLECTED BY CITY					
0301	VARIOUS ASSMTS-ROLL 400	2,999	----	----	----	----
	TOTAL	**2,999**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASSMTS	**50,272**	**28,079**	**0**	**6,709**	**6,709**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	100,491	2,110	----	----	----
3002	INTEREST EARNINGS	323,150	261,804	250,000	282,155	282,155
3017	MARKET VALUE INC/DEC	----	90,243	----	----	----
	TOTAL	**423,641**	**354,157**	**250,000**	**282,155**	**282,155**
	OTHER FINANCING SOURCES					
4023	TRANSFER IN-SABF-1987	----	----	----	----	----
4296	TRANSFER IN-PUB WRKS RES	----	----	193,707	156,076	156,076
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	----	----	----	----	----
4398	TRANSFER IN-D.S. 1998 BOND	----	----	----	----	----
4399	TRANSFER IN-D.S. 1999 BOND	----	----	----	----	----
	TOTAL	**0**	**0**	**193,707**	**156,076**	**156,076**
	EXTRAORDINARY ITEMS					
5001	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**473,913**	**382,236**	**443,707**	**444,940**	**444,940**

COMMUNITY INVESTMENT FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0770	TRANSFER OUT-D.S.-2000 BOND	----	----	----	----	----
0771	TRANSFER OUT-D.S.-2001 BOND	----	----	----	----	----
0772	TRANSFER OUT-D.S.-2002 BOND	----	----	----	----	----
0773	TRANSFER OUT-D.S.-2003 BOND	----	----	----	----	----
0774	TRANSFER OUT-D.S.-2004 BOND	----	----	----	----	----
0775	TRANSFER OUT-D.S.-2005 BOND	----	----	----	----	----
0776	TRANSFER OUT-D.S.-2006 BOND	----	----	----	----	----
0777	TRANSFER OUT-D.S.-2007A BOND	----	----	----	----	----
0779	TRANSFER OUT-D.S.-2007B BOND	----	----	----	----	----
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	----	----	----	----	----
0798	TRANSFER OUT-D.S. 1998 BOND	----	----	----	----	----
0799	TRANSFER OUT-D.S. 1999 BOND	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0839	OTHER SERVICES	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0770	TRANSFER OUT-D.S.-2000 BOND	30,228	94,656	----	----	----
0771	TRANSFER OUT-D.S.-2001 BOND	50,210	50,585	50,775	6,209	6,209
0772	TRANSFER OUT-D.S.-2002 BOND	25,338	21,784	23,591	----	----
0774	TRANSFER OUT-D.S.-2004 BOND	5,726	4,077	2,392	572	572
0775	TRANSFER OUT-D.S.-2005 BOND	21,752	15,959	15,785	15,792	15,792
0776	TRANSFER OUT-D.S.-2006 BOND	89,527	89,142	88,706	88,167	88,167
0777	TRANSFER OUT-D.S. 2007A BOND	85,028	81,174	82,768	84,360	84,360
0778	TRANSFER OUT-D.S. 2008 BOND	46,607	49,901	46,073	47,325	47,325
0779	TRANSFER OUT-D.S. 2007B BOND	140,008	136,812	133,617	135,670	135,670
0790	TRANSFER OUT-D.S. 2010 BOND	----	----	----	66,845	66,845
0796	TRANSFER OUT-D.S. 1996 BOND	----	----	----	----	----
0797	TRANSFER OUT-D.S. 1997 BOND	----	----	----	----	----
0798	TRANSFER OUT-D.S. 1998 BOND	----	----	----	----	----
0799	TRANSFER OUT-D.S. 1999 BOND	----	----	----	----	----
	TOTAL	**494,424**	**544,090**	**443,707**	**444,940**	**444,940**
	OTHER DISBURSEMENTS					
0839	OTHER SERVICES	----	----	----	----	----
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	70,990	117,175	----	----	----
	TOTAL	**70,990**	**117,175**	**0**	**0**	**0**
	DEPT. TOTAL	**565,414**	**661,265**	**443,707**	**444,940**	**444,940**

2012

PUBLIC WORKS RESERVE

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

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

Key Points

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

Future Considerations

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

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	----	----	409,512	615,805	615,805
Revenues	----	409,512	400,000	400,000	400,000
Expenditures	----	----	(193,707)	(243,522)	(243,522)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	409,512	615,805	772,283	772,283

PUBLIC WORKS RESERVE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SERVICE CHARGES					
1808	REPLACEMENT CHARGE	----	409,512	----	----	----
	TOTAL	**0**	**409,512**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4651	TRANSFER IN-WASTE TREAT	----	----	400,000	400,000	400,000
	TOTAL	**0**	**0**	**400,000**	**400,000**	**400,000**
	TOTAL	**0**	**409,512**	**400,000**	**400,000**	**400,000**

PUBLIC WORKS RESERVE

48095-COMMUNITY INVESTMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	TRANSFERS OUT					
0791	TRANSFER OUT-D.S. 2011 BOND	----	----	----	87,446	87,446
0795	TRANSFER OUT-COMM. INVEST.	----	----	193,707	156,076	156,076
	TOTAL	**0**	**0**	**193,707**	**243,522**	**243,522**
	OTHER DISBURSEMENTS					
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**193,707**	**243,522**	**243,522**

DEBT

SERVICE

FUNDS

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ -----	$ -----	$ -----	$ -----
Designated Bal.	5,855,814	6,012,049	5,870,083	5,870,083	5,870,083
Revenues	3,529,373	3,265,240	3,459,758	3,632,961	3,632,961
Expenditures	(3,373,138)	(3,407,206)	(3,459,758)	(3,632,961)	(3,632,961)
Prior Adjust.	-----		-----	-----	-----
Balance-Dec. 31	6,012,049	5,870,083	5,870,083	5,870,083	5,870,083

RICE HOSPITAL FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER GOVERNMENTAL UNITS					
1002	FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	178,123	147,530	120,000	150,000	150,000
3017	MKT VALUE INCREASE/DEC.	----	55,459	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**178,123**	**202,990**	**120,000**	**150,000**	**150,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4050	TRANSFER IN-RICE HOSPITAL	3,180,000	2,908,850	3,339,758	3,482,961	3,482,961
4055	TRANSFER IN-NURSING HOME	171,250	153,400	----	----	----
4056	TRANSFER IN-HOSPITAL	----	----	----	----	----
	TOTAL	**3,351,250**	**3,062,250**	**3,339,758**	**3,482,961**	**3,482,961**
	TOTAL	**3,529,373**	**3,265,240**	**3,459,758**	**3,632,961**	**3,632,961**

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	2,397,468	2,358,823	2,308,258	2,245,423	2,245,423
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	1,425	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,484	1,459	1,500	1,500	1,500
	TOTAL	**2,398,952**	**2,361,707**	**2,309,758**	**2,246,923**	**2,246,923**
	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	925,000	960,000	1,150,000	1,386,038	1,386,038
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**925,000**	**960,000**	**1,150,000**	**1,386,038**	**1,386,038**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	49,186	85,499	----	----	----
	TOTAL	**49,186**	**85,499**	**0**	**0**	**0**
	DEPT. TOTAL	**3,373,138**	**3,407,206**	**3,459,758**	**3,632,961**	**3,632,961**

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	0	3,859	9,387	0	0
Revenues	15,752	15,582	15,809	----	----
Expenditures	(11,893)	(10,054)	(15,809)	----	----
Prior Adjust.	----	----	(9,387)	----	----
Balance-Dec. 31	3,859	9,387	0	0	0

SUMMARY OF REVENUES BY FUNCTION

TAX INCREMENT FUNDS

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
DEBT REDEMPTION					
HOMME	7,296	7,439	7,359	------	------
LAKEWOOD BK	8,456	8,143	8,450	------	------
TOTAL	15,752	15,582	15,809	0	0

SUMMARY OF EXPENDITURES BY FUNCTION

TAX INCREMENT FUNDS

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
DEBT REDEMPTION					
HOMME	3,437	1,911	7,359	----	----
LAKEWOOD BK	8,456	8,143	8,450	----	----
TOTAL	11,893	10,054	15,809	0	0

T.I. - HOMME FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	3,859	3,859	3,859	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	3,437	3,580	3,500	----	----
	TOTAL	**7,296**	**7,439**	**7,359**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**7,296**	**7,439**	**7,359**	**0**	**0**

T.I.-HOMME FUND

47306- HOMME

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	3,437	1,911	7,359	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**3,437**	**1,911**	**7,359**	**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	**3,437**	**1,911**	**7,359**	**0**	**0**

T.I. - LAKEWOOD BK

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	GENERAL PROPERTY TAXES					
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	8,456	8,143	8,450	----	----
	TOTAL	**8,456**	**8,143**	**8,450**	**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	**8,456**	**8,143**	**8,450**	**0**	**0**

T.I.-LAKEWOOD BK

47317-LAKEWOOD BK

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	7,611	7,328	8,028	----	----
	TOTAL	**7,611**	**7,328**	**8,028**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	846	814	422	----	----
0705	TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761	TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
	TOTAL	**846**	**814**	**422**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**8,456**	**8,143**	**8,450**	**0**	**0**

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	4,575,929	4,923,574	4,941,907	4,314,263	4,314,263
Revenues	2,714,943	2,520,580	1,740,900	1,697,827	1,697,827
Expenditures	(2,370,420)	(2,502,247)	(2,368,544)	(2,431,444)	(2,431,444)
Prior Adjust.	3,122	----	----	----	----
Balance-Dec. 31	4,923,574	4,941,907	4,314,263	3,580,646	3,580,646

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
DEBT REDEMPTION					
BOND FUND - 2000	57,523	115,071	516	----	----
BOND FUND - 2001	101,055	102,117	88,138	12,425	12,425
BOND FUND - 2002	131,849	189,039	113,893	72,261	72,261
BOND FUND - 2003	56,728	53,606	49,749	47,054	47,054
BOND FUND - 2004	118,619	96,550	77,394	64,938	64,938
BOND FUND - 2004C	181,500	181,500	181,500	180,078	180,078
BOND FUND - 2005	416,623	351,756	351,658	334,772	334,772
BOND FUND - 2006	234,691	177,530	176,756	172,728	172,728
BOND FUND - 2007	846,535	484,392	359,618	378,475	378,475
BOND FUND - 2007B	201,232	193,444	183,097	186,182	186,182
BOND FUND - 2008	306,209	218,019	125,131	129,105	129,105
BOND FUND - 2009	62,379	31,767	33,450	30,402	30,402
BOND FUND - 2010	----	325,789	----	89,407	89,407
BOND FUND - 2011	----	----	----	----	----
BOND FUND - 2012	----	----	----	----	----
TOTAL	2,714,943	2,520,580	1,740,900	1,697,827	1,697,827

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
DEBT REDEMPTION					
BOND FUND - 2000	79,549	75,926	72,338	----	----
BOND FUND - 2001	162,777	158,909	149,338	143,425	143,425
BOND FUND - 2002	129,780	124,781	114,688	106,000	106,000
BOND FUND - 2003	73,863	72,179	63,310	61,060	61,060
BOND FUND - 2004	269,198	266,287	245,568	232,894	232,894
BOND FUND - 2004C	184,624	183,369	186,680	180,078	180,078
BOND FUND - 2005	484,938	468,548	439,358	421,345	421,345
BOND FUND - 2006	258,231	252,712	243,022	236,105	236,105
BOND FUND - 2007	463,549	462,512	429,132	416,619	416,619
BOND FUND - 2007B	230,444	228,059	217,900	211,350	211,350
BOND FUND - 2008	32,987	202,549	207,210	197,380	197,380
BOND FUND - 2009	480	1,308	----	----	----
BOND FUND - 2010	----	5,108	----	225,188	225,188
BOND FUND - 2011	----	----	----	----	----
BOND FUND - 2012	----	----	----	----	----
TOTAL	2,370,420	2,502,247	2,368,544	2,431,444	2,431,444

D.S. - 2000 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	22,121	17,699	----	----	----
0204	FROM COUNTY-DELINQUENT	1,873	1,993	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI CNTY.	552	517	516	----	----
	TOTAL	**24,546**	**20,209**	**516**	**0**	**0**
	COLLECTED BY CITY					
0301	433-0001 STREET/OTHER	2,237	----	----	----	----
	TOTAL	**2,237**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**26,784**	**20,209**	**516**	**0**	**0**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	502	206	----	----	----
3002	INTEREST EARNINGS	9	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	----	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL	**511**	**206**	**0**	**0**	**0**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	30,228	94,656	----	----	----
4400	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL	**30,228**	**94,656**	**0**	**0**	**0**
	TOTAL	**57,523**	**115,071**	**516**	**0**	**0**

D.S. - 2000 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	9,118	5,495	1,838	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	500	----	----
	TOTAL	**9,549**	**5,926**	**2,338**	**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	70,000	70,000	70,000	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**70,000**	**70,000**	**70,000**	**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	**79,549**	**75,926**	**72,338**	**0**	**0**

D.S. - 2001 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	34,280	32,017	33,863	2,216	2,216
0204	FROM COUNTY-DELINQUENT	3,717	2,648	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**37,996**	**34,665**	**33,863**	**2,216**	**2,216**
	COLLECTED BY CITY					
0301	435-0101 STREET/OTHER	2,663	7,957	----	----	----
	TOTAL	**2,663**	**7,957**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**40,659**	**42,622**	**33,863**	**2,216**	**2,216**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,649	384	----	----	----
3002	INTEREST EARNINGS	7,537	5,943	3,500	4,000	4,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	2,583	----	----	----
	TOTAL	**10,186**	**8,910**	**3,500**	**4,000**	**4,000**
	OTHER FINANCING SOURCES					
4095	TRANSFER IN-ESCROW	----	----	50,775	6,209	6,209
4295	TRANSFER IN-COMM. INVEST	50,210	50,585	----	----	----
4401	TRANSFER IN-S.A.B.F.2000	----	----	----	----	----
	TOTAL	**50,210**	**50,585**	**50,775**	**6,209**	**6,209**
	TOTAL	**101,055**	**102,117**	**88,138**	**12,425**	**12,425**

D.S. - 2001 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	20,055	14,525	8,838	2,975	2,975
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	500	450	450
	TOTAL	**20,486**	**14,956**	**9,338**	**3,425**	**3,425**
	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	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	2,291	3,953	----	----	----
	TOTAL	**2,291**	**3,953**	**0**	**0**	**0**
	DEPT. TOTAL	**162,777**	**158,909**	**149,338**	**143,425**	**143,425**

D.S. - 2002 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	76,997	91,010	87,052	61,261	61,261
0204	FROM COUNTY-DELINQUENT	16,522	18,045	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**93,520**	**109,055**	**87,052**	**61,261**	**61,261**
	COLLECTED BY CITY					
	PREPAID ASSESSMENTS					
0301	436-0201 STREET/OTHER 2002	190	41,588	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**190**	**41,588**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**93,710**	**150,643**	**87,052**	**61,261**	**61,261**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	2,765	2,685	----	----	----
3002	INTEREST EARNINGS	10,037	10,552	3,250	11,000	11,000
3017	MKT VALUE INCREASE/DEC.	----	3,375	----	----	----
	TOTAL	**12,801**	**16,612**	**3,250**	**11,000**	**11,000**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	23,591	----	----
4295	TRANSFER IN-COMM INVEST	25,338	21,784	----	----	----
4402	TRANSFER IN-S.A.B.F. 2000	----	----	----	----	----
	TOTAL	**25,338**	**21,784**	**23,591**	**0**	**0**
	TOTAL	**131,849**	**189,039**	**113,893**	**72,261**	**72,261**

D.S. - 2002 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	16,355	12,810	9,188	5,550	5,550
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	500	450	450
	TOTAL	**16,786**	**13,241**	**9,688**	**6,000**	**6,000**
	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	110,000	105,000	105,000	100,000	100,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**110,000**	**105,000**	**105,000**	**100,000**	**100,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	2,993	6,540	----	----	----
	TOTAL	**2,993**	**6,540**	**0**	**0**	**0**
	DEPT. TOTAL	**129,780**	**124,781**	**114,688**	**106,000**	**106,000**

D.S. - 2003 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	51,305	48,993	47,624	45,299	45,299
0204	FROM COUNTY-DELINQUENT	741	853	----	----	----
0205	FROM SCHOOL	----	----	----	----	----
	TOTAL	**52,046**	**49,846**	**47,624**	**45,299**	**45,299**
	COLLECTED BY CITY					
0301	437-0301 STREET/OTHER	1,118	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**1,118**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**53,165**	**49,846**	**47,624**	**45,299**	**45,299**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	129	111	----	----	----
3002	INTEREST EARNINGS	3,434	2,440	2,125	1,755	1,755
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	1,208	----	----	----
	TOTAL	**3,563**	**3,759**	**2,125**	**1,755**	**1,755**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**56,728**	**53,606**	**49,749**	**47,054**	**47,054**

D.S. - 2003 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	12,360	10,110	7,810	5,610	5,610
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	500	450	450
	TOTAL	**12,791**	**10,541**	**8,310**	**6,060**	**6,060**
	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	60,000	55,000	55,000	55,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**60,000**	**60,000**	**55,000**	**55,000**	**55,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	1,072	1,638	----	----	----
	TOTAL	**1,072**	**1,638**	**0**	**0**	**0**
	DEPT. TOTAL	**73,863**	**72,179**	**63,310**	**61,060**	**61,060**

D.S. - 2004 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	74,345	66,880	65,002	60,080	60,080
0204	FROM COUNTY-DELINQUENT	609	856	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**74,954**	**67,736**	**65,002**	**60,080**	**60,080**
	COLLECTED BY CITY					
0301	438-0401 STREET/OTHER	16,032	6,405	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**16,032**	**6,405**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**90,986**	**74,141**	**65,002**	**60,080**	**60,080**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	66	267	----	----	----
3002	INTEREST EARNINGS	21,841	13,607	10,000	4,286	4,286
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	4,458	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL	**21,907**	**18,332**	**10,000**	**4,286**	**4,286**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	2,392	572	572
4295	TRANSFER IN-COMM INVEST	5,726	4,077	----	----	----
	TOTAL	**5,726**	**4,077**	**2,392**	**572**	**572**
	TOTAL	**118,619**	**96,550**	**77,394**	**64,938**	**64,938**

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	49,813	42,610	35,068	27,444	27,444
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	3,250	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	431	431	500	450	450
	TOTAL	**50,244**	**46,291**	**35,568**	**27,894**	**27,894**
	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	215,000	215,000	210,000	205,000	205,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**215,000**	**215,000**	**210,000**	**205,000**	**205,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	3,954	4,996	----	----	----
	TOTAL	**3,954**	**4,996**	**0**	**0**	**0**
	DEPT. TOTAL	**269,198**	**266,287**	**245,568**	**232,894**	**232,894**

D.S. - 2004C AIRPORT BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	181,500	181,500	181,500	180,078	180,078
	TOTAL	**181,500**	**181,500**	**181,500**	**180,078**	**180,078**
	TOTAL	**181,500**	**181,500**	**181,500**	**180,078**	**180,078**

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	61,263	57,738	53,750	49,428	49,428
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	3,361	631	2,930	650	650
	TOTAL	**64,624**	**58,369**	**56,680**	**50,078**	**50,078**
	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	120,000	125,000	130,000	130,000	130,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**120,000**	**125,000**	**130,000**	**130,000**	**130,000**
	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	**184,624**	**183,369**	**186,680**	**180,078**	**180,078**

D.S. - 2005 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	302,141	271,742	330,873	307,783	307,783
0204	FROM COUNTY-DELINQUENT	344	3,940	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**302,485**	**275,682**	**330,873**	**307,783**	**307,783**
	COLLECTED BY CITY					
0301	439-0501 STREET/OTHER	71,216	37,804	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**71,216**	**37,804**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**373,700**	**313,487**	**330,873**	**307,783**	**307,783**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	424	1,226	----	----	----
3002	INTEREST EARNINGS	11,917	16,500	5,000	11,197	11,197
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	4,583	----	----	----
	TOTAL	**12,341**	**22,310**	**5,000**	**11,197**	**11,197**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	21,752	15,959	15,785	15,792	15,792
4405	TRANSFER IN-S.A.B.F. 200	8,829	----	----	----	----
	TOTAL	**30,581**	**15,959**	**15,785**	**15,792**	**15,792**
	TOTAL	**416,623**	**351,756**	**351,658**	**334,772**	**334,772**

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	95,270	81,883	68,758	55,895	55,895
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	603	403	600	450	450
	TOTAL	**95,873**	**82,285**	**69,358**	**56,345**	**56,345**
	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	380,000	370,000	365,000	365,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**385,000**	**380,000**	**370,000**	**365,000**	**365,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	4,065	6,263	----	----	----
	TOTAL	**4,065**	**6,263**	**0**	**0**	**0**
	DEPT. TOTAL	**484,938**	**468,548**	**439,358**	**421,345**	**421,345**

D.S. - 2006 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	98,209	75,286	85,800	81,750	81,750
0204	FROM COUNTY-DELINQUENT	2,616	1,785	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**100,825**	**77,071**	**85,800**	**81,750**	**81,750**
	COLLECTED BY CITY					
0301	440-0601 STREET/OTHER.	35,470	3,611	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**35,470**	**3,611**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**136,295**	**80,682**	**85,800**	**81,750**	**81,750**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	1,627	327	----	----	----
3002	INTEREST EARNINGS	4,262	6,171	2,250	2,811	2,811
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	1,208	----	----	----
	TOTAL	**5,889**	**7,706**	**2,250**	**2,811**	**2,811**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	89,527	89,142	88,706	88,167	88,167
4406	TRANSFER IN-S.A.B.F. 200	2,980	----	----	----	----
	TOTAL	**92,507**	**89,142**	**88,706**	**88,167**	**88,167**
	TOTAL	**234,691**	**177,530**	**176,756**	**172,728**	**172,728**

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	61,959	54,914	47,822	40,655	40,655
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	200	631	200	450	450
	TOTAL	**62,159**	**55,546**	**48,022**	**41,105**	**41,105**
	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	195,000	195,000	195,000	195,000	195,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**195,000**	**195,000**	**195,000**	**195,000**	**195,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	1,072	2,166	----	----	----
	TOTAL	**1,072**	**2,166**	**0**	**0**	**0**
	DEPT. TOTAL	**258,231**	**252,712**	**243,022**	**236,105**	**236,105**

D.S. - 2007 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	286,275	268,773	274,350	259,862	259,862
0204	FROM COUNTY-DELINQUENT	3,756	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**290,030**	**268,773**	**274,350**	**259,862**	**259,862**
	COLLECTED BY CITY					
0301	442-0603 STREET/OTHER	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**290,030**	**268,773**	**274,350**	**259,862**	**259,862**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	704	----	----	----	----
3002	INTEREST EARNINGS	14,289	14,961	2,500	34,253	34,253
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	5,792	----	----	----
	TOTAL	**14,994**	**20,753**	**2,500**	**34,253**	**34,253**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	85,028	81,174	82,768	84,360	84,360
4407	TRANSFER IN-S.A.B.F. 200	456,483	113,692	----	----	----
	TOTAL	**541,511**	**194,866**	**82,768**	**84,360**	**84,360**
	TOTAL	**846,535**	**484,392**	**359,618**	**378,475**	**378,475**

D.S. - 2007 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	152,781	106,188	93,532	80,969	80,969
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	631	631	600	650	650
	TOTAL	**153,413**	**106,819**	**94,132**	**81,619**	**81,619**
	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	335,000	335,000	335,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**305,000**	**340,000**	**335,000**	**335,000**	**335,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	5,137	15,693	----	----	----
	TOTAL	**5,137**	**15,693**	**0**	**0**	**0**
	DEPT. TOTAL	**463,549**	**462,512**	**429,132**	**416,619**	**416,619**

D.S. - 2007B BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	46,151	43,523	47,480	43,613	43,613
0204	FROM COUNTY-DELINQUENT	1,856	1,487	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0214	FROM KANDIYOHI CNTY.	----	----	----	----	----
	TOTAL	**48,007**	**45,010**	**47,480**	**43,613**	**43,613**
	COLLECTED BY CITY					
0301	441-0701 STREET/OTHER	7,897	5,929	----	----	----
	TOTAL	**7,897**	**5,929**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**55,904**	**50,939**	**47,480**	**43,613**	**43,613**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	243	290	----	----	----
3002	INTEREST EARNINGS	5,077	3,112	2,000	6,899	6,899
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	2,292	----	----	----
	TOTAL	**5,320**	**5,693**	**2,000**	**6,899**	**6,899**
	OTHER FINANCING SOURCES					
4295	TRANSFER IN-COMM INVEST	140,008	136,812	133,617	135,670	135,670
4427	TRANSFER IN-S.A.B.F.	----	----	----	----	----
	TOTAL	**140,008**	**136,812**	**133,617**	**135,670**	**135,670**
	TOTAL	**201,232**	**193,444**	**183,097**	**186,182**	**186,182**

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	57,780	58,900	52,300	45,700	45,700
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	631	631	600	650	650
	TOTAL	**58,411**	**59,531**	**52,900**	**46,350**	**46,350**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	170,000	165,000	165,000	165,000	165,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**170,000**	**165,000**	**165,000**	**165,000**	**165,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	2,033	3,528	----	----	----
	TOTAL	**2,033**	**3,528**	**0**	**0**	**0**
	DEPT. TOTAL	**230,444**	**228,059**	**217,900**	**211,350**	**211,350**

D.S. - 2008 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	118,687	80,036	78,058	71,585	71,585
0204	FROM COUNTY-DELINQUENT	----	1,477	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**118,687**	**81,513**	**78,058**	**71,585**	**71,585**
	COLLECTED BY CITY					
0301	443-0801 STREET/OTHER	132,477	15,570	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
0303	444-0803 STREET/OTHER	----	----	----	----	----
	TOTAL	**132,477**	**15,570**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**251,165**	**97,082**	**78,058**	**71,585**	**71,585**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	594	2,255	----	----	----
3002	INTEREST EARNINGS	7,843	8,655	1,000	10,195	10,195
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	3,958	----	----	----
	TOTAL	**8,437**	**14,869**	**1,000**	**10,195**	**10,195**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	46,607	49,901	46,073	47,325	47,325
4408	TRANSFER IN-S.A.B.F. 200	----	56,167	----	----	----
	TOTAL	**46,607**	**106,068**	**46,073**	**47,325**	**47,325**
	TOTAL	**306,209**	**218,019**	**125,131**	**129,105**	**129,105**

D.S. - 2008 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	29,052	51,185	46,610	41,730	41,730
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	425	625	600	650	650
	TOTAL	**29,477**	**51,810**	**47,210**	**42,380**	**42,380**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	145,000	160,000	155,000	155,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**145,000**	**160,000**	**155,000**	**155,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	3,511	5,739	----	----	----
	TOTAL	**3,511**	**5,739**	**0**	**0**	**0**
	DEPT. TOTAL	**32,987**	**202,549**	**207,210**	**197,380**	**197,380**

D.S. - 2009 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	27,680	32,700	27,165	27,165
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**27,680**	**32,700**	**27,165**	**27,165**
	COLLECTED BY CITY					
0301	9601 A & B, ST IMP, 425-9601	61,820	1,362	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**61,820**	**1,362**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**61,820**	**29,042**	**32,700**	**27,165**	**27,165**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	(207)	2,183	750	3,237	3,237
3003	INTEREST INCOME	766	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	542	----	----	----
	TOTAL	**559**	**2,725**	**750**	**3,237**	**3,237**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**62,379**	**31,767**	**33,450**	**30,402**	**30,402**

D.S. - 2009 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	480	1,308	----	----	----
	TOTAL	**480**	**1,308**	**0**	**0**	**0**
	DEPT. TOTAL	**480**	**1,308**	**0**	**0**	**0**

D.S. - 2010 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	----	78,747	78,747
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**78,747**	**78,747**
	COLLECTED BY CITY					
0301	446-1001 STREET/OTHER #448	----	320,225	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	**0**	**320,225**	**0**	**0**	**0**
	TOTAL SPECIAL ASMNTS	**0**	**320,225**	**0**	**78,747**	**78,747**
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	3,531	----	10,660	10,660
3003	INTEREST INCOME	----	2,033	----	----	----
	TOTAL	**0**	**5,563**	**0**	**10,660**	**10,660**
	OTHER FINANCING SOURCES					
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**325,789**	**0**	**89,407**	**89,407**

D.S. - 2010 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	39,538	39,538
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	750	----	650	650
	TOTAL	**0**	**750**	**0**	**40,188**	**40,188**
	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	----	----	----	185,000	185,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**185,000**	**185,000**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	4,358	----	----	----
	TOTAL	**0**	**4,358**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**5,108**	**0**	**225,188**	**225,188**

D.S. - 2011 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	447-1101 STREET/OTHER #448	----	----	----	----	----
0311	449-1111 STREET/OTHER #448	----	----	----	----	----
	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	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**

D.S. - 2011 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

D.S. - 2012 BOND FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	448-1101-12 STR/OTHER #448	----	----	----	----	----
0312	450-1112 STREET/OTHER #448	----	----	----	----	----
	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	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**

D.S. - 2012 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**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	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

ENTERPRISE

FUNDS

2012

WASTE TREATMENT PLANT FUND

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

During 1983, improvements to the plant costing approximately $10,000,000 were completed. The City sold bonds totaling $1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold $3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them. In 1996 the City issued a Public Facilities note in the amount of $4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of $86 million plus, funded by Grants, Loans and Fees. Beginning in 2011, the new plant will be fully operational and reserves will be set at one year debt service and six months of operational costs.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	5,832,609	6,217,055	5,887,854	4,323,098	4,323,098
Revenues	3,834,263	4,722,527	7,416,319	6,868,845	6,868,845
Expenditures	(3,373,843)	(4,877,342)	(8,981,075)	(8,835,793)	(8,835,793)
Prior Adjust.	(75,974)	(174,386)	----	----	----
Balance-Dec. 31	6,217,055	5,887,854	4,323,098	2,356,150	2,356,150

WASTE TREATMENT FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	INTERGOVERNMENTAL					
0611	XP-00E78801-0 STAG	----	291,000	----	----	----
0803	KANDIYOHI COUNTY	416	3,379	----	120,000	120,000
	TOTAL	**416**	**294,379**	**0**	**120,000**	**120,000**
	SERVICE CHARGES					
1802	GENERAL CITY	2,876,419	3,773,160	6,458,830	5,840,045	5,840,045
1803	EAGLE LAKE SEWER DISTRICT	121,794	157,644	164,255	150,000	150,000
1804	STATE HOSPITAL CHARGES	----	----	----	----	----
1805	ADMIN-BILLING	167,887	176,366	202,118	200,000	200,000
1807	LABOR	----	4,208	500	2,000	2,000
1808	REPLACEMENT CHARGE	409,144	----	425,616	410,200	410,200
1809	EPITOPIX WASTE DELIVERED	----	----	----	14,000	14,000
1810	OTHER DELIVERED WASTE	----	----	----	2,000	2,000
1811	SALE OF MATERIALS	141	144	500	----	----
1817	PARTS	----	1,406	----	----	----
	TOTAL	**3,575,385**	**4,112,927**	**7,251,819**	**6,618,245**	**6,618,245**
	EQUIPMENT SERVICES					
2108	RENTS/EQUIPMENT	235	4,464	----	4,000	4,000
	TOTAL	**235**	**4,464**	**0**	**4,000**	**4,000**
	OTHER SOURCES					
3006	RENTAL OF LAND	100	782	2,500	9,100	9,100
3026	INS. PASS THROUGH	----	----	----	----	----
	TOTAL	**100**	**782**	**2,500**	**9,100**	**9,100**
	SPECIAL ASSESSMENTS					
0209	LIFT ST. TAPPING FEE	3,471	----	----	----	----
	TOTAL	**3,471**	**0**	**0**	**0**	**0**
	OTHER SERVICES					
3001	MISCELLANEOUS	66	1,197	----	----	----
3002	INTEREST EARNINGS	241,560	221,619	150,000	100,000	100,000
3005	SALE OF MATERIALS	----	1,615	----	2,500	2,500
3017	MKT VALUE INCREASE/DEC.	----	71,043	----	----	----
3022	REFUNDS & REIMBURSE.	13,030	14,501	12,000	15,000	15,000
	TOTAL	**254,656**	**309,975**	**162,000**	**117,500**	**117,500**
	OTHER FINANCING SOURCES					
4432	TRANSFER IN-C.P. WTP		----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**3,834,263**	**4,722,527**	**7,416,319**	**6,868,845**	**6,868,845**

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
MISCELLANEOUS					
WTP TREATMENT-MUNICIPAL	----	----	895,920	826,620	826,620
WTP TREATMENT-INDUSTRIAL	----	----	1,001,580	852,180	852,180
WTP COLLECTIONS-MUNICIPAL	----	----	594,350	174,850	174,850
WTP COLLECTIONS-INDUSTRIAI	----	----	218,736	54,500	54,500
WTP BIOSOLIDS-MUNICIPAL	----	----	131,035	94,725	94,725
WTP BIOSOLIDS-INDUSTRIAL	----	----	131,035	94,725	94,725
WTP TREATMENT-COMBINED	2,674,512	4,190,287	5,838,356	6,571,456	6,571,456
WTP COLLECTIONS-COMBINED	378,511	391,457	85,924	81,242	81,242
WTP BIOSOLIDS-COMBINED	320,820	295,599	84,139	85,495	85,495
TOTAL	3,373,843	4,877,342	8,981,075	8,835,793	8,835,793

WASTE TREATMENT PLANT FUND

48474-WTP TREATMENT-MUNICIPAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	1,200	1,800	1,800
0221	SMALL TOOLS	----	----	4,800	6,240	6,240
0222	MOTOR FUELS & LUBRICANTS	----	----	49,800	49,800	49,800
0223	POSTAGE	----	----	420	420	420
0224	MTCE. OF EQUIPMENT	----	----	6,000	6,000	6,000
0225	MTCE. OF STRUCTURES	----	----	900	900	900
0226	MTCE. OF OTHER IMPROVE.	----	----	1,500	1,500	1,500
0227	SUBSISTENCE OF PERSONS	----	----	600	1,200	1,200
0228	CLEANING & WASTE REMOVAL	----	----	1,200	1,200	1,200
0229	GENERAL SUPPLIES	----	----	184,600	120,000	120,000
	TOTAL	**0**	**0**	**251,020**	**189,060**	**189,060**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	1,800	2,100	2,100
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	492,000	492,000	492,000
0333	TRAVEL-CONF.-SCHOOL	----	----	2,400	2,400	2,400
0334	MTCE. OF EQUIPMENT	----	----	3,780	21,600	21,600
0335	MTCE. OF STRUCTURES	----	----	2,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	----	----	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	----	----	300	300	300
0338	CLEANING & WASTE REMOVAL	----	----	20,000	20,000	20,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**523,280**	**541,400**	**541,400**

WASTE TREATMENT PLANT FUND

48474-WTP TREATMENT-MUNICIPAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	2,440	2,440	2,440
0441	INSURANCES & BONDS	----	----	----	12,000	12,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP!	----	----	5,200	5,200	5,200
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	16,200	16,200	16,200
0446	PROFESSIONAL SERVICES	----	----	25,200	24,200	24,200
0447	ADVERTISING	----	----	120	120	120
0449	OTHER CHARGES	----	----	55,000	15,000	15,000
	TOTAL	**0**	**0**	**104,160**	**75,160**	**75,160**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	2,460	----	----
0553	MACHINERY & AUTO	----	----	15,000	15,000	15,000
0554	OTHER IMPROVEMENTS	----	----	----	6,000	6,000
	TOTAL	**0**	**0**	**17,460**	**21,000**	**21,000**
	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**	**895,920**	**826,620**	**826,620**

WASTE TREATMENT PLANT FUND

48475-WTP TREATMENT-INDUSTRIAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	800	1,200	1,200
0221	SMALL TOOLS	----	----	3,200	4,160	4,160
0222	MOTOR FUELS & LUBRICANTS	----	----	33,200	33,200	33,200
0223	POSTAGE	----	----	280	280	280
0224	MTCE. OF EQUIPMENT	----	----	4,000	4,000	4,000
0225	MTCE. OF STRUCTURES	----	----	600	1,500	1,500
0226	MTCE. OF OTHER IMPROVE.	----	----	1,000	2,000	2,000
0227	SUBSISTENCE OF PERSONS	----	----	400	800	800
0228	CLEANING & WASTE REMOVAL	----	----	800	800	800
0229	GENERAL SUPPLIES	----	----	576,400	400,000	400,000
	TOTAL	**0**	**0**	**620,680**	**447,940**	**447,940**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	1,200	1,400	1,400
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	328,000	328,000	328,000
0333	TRAVEL-CONF.-SCHOOL	----	----	1,600	1,600	1,600
0334	MTCE. OF EQUIPMENT	----	----	2,520	14,400	14,400
0335	MTCE. OF STRUCTURES	----	----	1,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	----	----	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	----	----	200	200	200
0338	CLEANING & WASTE REMOVAL	----	----	4,000	4,000	4,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**339,520**	**352,600**	**352,600**

WASTE TREATMENT PLANT FUND

48475-WTP TREATMENT-INDUSTRIAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	1,960	1,960	1,960
0441	INSURANCES & BONDS	----	----	----	8,000	8,000
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP!	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	10,800	10,800	10,800
0446	PROFESSIONAL SERVICES	----	----	16,800	16,800	16,800
0447	ADVERTISING	----	----	80	80	80
0449	OTHER CHARGES	----	----	100	----	----
	TOTAL	**0**	**0**	**29,740**	**37,640**	**37,640**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	1,640	----	----
0553	MACHINERY & AUTO	----	----	10,000	10,000	10,000
0554	OTHER IMPROVEMENTS	----	----	----	4,000	4,000
	TOTAL	**0**	**0**	**11,640**	**14,000**	**14,000**
	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	**0**	**0**	**1,001,580**	**852,180**	**852,180**

WASTE TREATMENT PLANT FUND

48476-WTP COLLECTIONS-MUNICIPAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	200	200	200
0221	SMALL TOOLS	----	----	1,800	1,800	1,800
0222	MOTOR FUELS & LUBRICANTS	----	----	4,000	4,000	4,000
0223	POSTAGE	----	----	400	400	400
0224	MTCE. OF EQUIPMENT	----	----	7,500	7,500	7,500
0225	MTCE. OF STRUCTURES	----	----	500	500	500
0226	MTCE. OF OTHER IMPROVE.	----	----	10,000	10,000	10,000
0227	SUBSISTENCE OF PERSONS	----	----	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	1,500	1,500	1,500
	TOTAL	**0**	**0**	**26,000**	**26,000**	**26,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	750	750	750
0331	PRINTING & PUBLISHING	----	----	----	500	500
0332	UTILITIES	----	----	25,000	25,000	25,000
0333	TRAVEL-CONF.-SCHOOL	----	----	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	----	----	4,000	4,000	4,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	10,000	10,000	10,000
0337	SUBSISTENCE OF PERSONS	----	----	500	500	500
0338	CLEANING & WASTE REMOVAL	----	----	1,000	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**42,250**	**42,750**	**42,750**

WASTE TREATMENT PLANT FUND

48476-WTP COLLECTIONS-MUNICIPAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	100	100	100
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	29,000	56,000	56,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**29,100**	**56,100**	**56,100**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	433,000	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	64,000	50,000	50,000
	TOTAL	**0**	**0**	**497,000**	**50,000**	**50,000**
	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**	**594,350**	**174,850**	**174,850**

WASTE TREATMENT PLANT FUND

48477-WTP COLLECTIONS-INDUSTRIAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	200	200	200
0222	MOTOR FUELS & LUBRICANTS	----	----	1,500	1,500	1,500
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	500	500	500
0225	MTCE. OF STRUCTURES	----	----	100	100	100
0226	MTCE. OF OTHER IMPROVE.	----	----	100	100	100
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	1,000	1,000	1,000
	TOTAL	**0**	**0**	**3,400**	**3,400**	**3,400**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	100,000	50,000	50,000
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	100	100	100
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	1,000	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**101,100**	**51,100**	**51,100**

WASTE TREATMENT PLANT FUND

48477-WTP COLLECTIONS-INDUSTRIAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	42,236	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**42,236**	**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	----	----	72,000	----	
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**72,000**	**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**	**218,736**	**54,500**	**54,500**

WASTE TREATMENT PLANT FUND

48478-WTP BIOSOLIDS-MUNICIPAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	250	250	250
0222	MOTOR FUELS & LUBRICANTS	----	----	10,000	10,000	10,000
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	4,000	4,000	4,000
0225	MTCE. OF STRUCTURES	----	----	250	500	500
0226	MTCE. OF OTHER IMPROVE.	----	----	250	250	250
0227	SUBSISTENCE OF PERSONS	----	----	75	75	75
0228	CLEANING & WASTE REMOVAL	----	----	500	500	500
0229	GENERAL SUPPLIES	----	----	50,000	30,000	30,000
	TOTAL	**0**	**0**	**65,325**	**45,575**	**45,575**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	600	600	600
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	700	700	700
0334	MTCE. OF EQUIPMENT	----	----	1,500	1,500	1,500
0335	MTCE. OF STRUCTURES	----	----	500	500	500
0336	MTCE. OF OTHER IMPROVE.	----	----	250	250	250
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	500	500	500
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**4,050**	**4,050**	**4,050**

WASTE TREATMENT PLANT FUND

48478-WTP BIOSOLIDS-MUNICIPAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	26,000	41,000	41,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP!	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	100	100	100
0446	PROFESSIONAL SERVICES	----	----	3,500	3,500	3,500
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	500	500	500
	TOTAL	**0**	**0**	**30,100**	**45,100**	**45,100**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	31,560	----	
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**31,560**	**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	**0**	**0**	**131,035**	**94,725**	**94,725**

WASTE TREATMENT PLANT FUND

48479-WTP BIOSOLIDS-INDUSTRIAL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	----	----	250	250	250
0222	MOTOR FUELS & LUBRICANTS	----	----	10,000	10,000	10,000
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	4,000	4,000	4,000
0225	MTCE. OF STRUCTURES	----	----	250	500	500
0226	MTCE. OF OTHER IMPROVE.	----	----	250	250	250
0227	SUBSISTENCE OF PERSONS	----	----	75	75	75
0228	CLEANING & WASTE REMOVAL	----	----	500	500	500
0229	GENERAL SUPPLIES	----	----	50,000	30,000	30,000
	TOTAL	**0**	**0**	**65,325**	**45,575**	**45,575**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	600	600	600
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	700	700	700
0334	MTCE. OF EQUIPMENT	----	----	1,500	1,500	1,500
0335	MTCE. OF STRUCTURES	----	----	500	500	500
0336	MTCE. OF OTHER IMPROVE.	----	----	250	250	250
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	500	500	500
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**0**	**0**	**4,050**	**4,050**	**4,050**

WASTE TREATMENT PLANT FUND

48479-WTP BIOSOLIDS-INDUSTRIAL (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	26,000	41,000	41,000
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	100	100	100
0446	PROFESSIONAL SERVICES	----	----	3,500	3,500	3,500
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	500	500	500
	TOTAL	**0**	**0**	**30,100**	**45,100**	**45,100**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	31,560	----	
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**31,560**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0773	TRANSFER OUT-D.S. 2003	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0810	SALARIES-SEVERANCE	----	----	----	----	----
0883	DEPRECIATION	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**131,035**	**94,725**	**94,725**

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	486,802	502,574	497,736	503,689	503,689
0111	OVERTIME-REG. EMPLOYEES	31,772	44,563	30,000	30,000	30,000
0112	SALARIES-TEMP. EMPLOYEES	----	2,321	8,000	8,000	8,000
0113	EMPLOYER PENSION CONTR.	71,783	78,069	78,118	79,986	79,986
0114	EMPLOYER INSUR. CONTR.	161,166	164,854	169,238	168,681	168,681
	TOTAL	**751,523**	**792,380**	**783,092**	**790,356**	**790,356**
	SUPPLIES					
0220	OFFICE SUPPLIES	2,659	3,851	----	----	----
0221	SMALL TOOLS	3,557	12,831	----	----	----
0222	MOTOR FUELS & LUBRICANTS	13,391	14,744	----	----	----
0223	POSTAGE	447	442	----	----	----
0224	MTCE. OF EQUIPMENT	15,548	7,136	----	----	----
0225	MTCE. OF STRUCTURES	1,406	963	----	----	----
0226	MTCE. OF OTHER IMPROVE.	2,770	2,319	----	----	----
0227	SUBSISTENCE OF PERSONS	1,139	2,888	----	----	----
0228	CLEANING & WASTE REMOVAL	1,676	2,629	----	----	----
0229	GENERAL SUPPLIES	42,123	164,427	----	----	----
	TOTAL	**84,715**	**212,231**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	1,595	1,309	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	298,593	394,885	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,595	846	----	----	----
0334	MTCE. OF EQUIPMENT	3,919	4,176	----	----	----
0335	MTCE. OF STRUCTURES	346	961	----	----	----
0336	MTCE. OF OTHER IMPROVE.	1,430	78	----	----	----
0337	SUBSISTENCE OF PERSONS	155	254	----	----	----
0338	CLEANING & WASTE REMOVAL	19,146	16,070	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**327,779**	**418,579**	**0**	**0**	**0**

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	24	12,545	----	----	----
0441	INSURANCES & BONDS	13,179	18,891	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	159	144	----	----	----
0444	INTEREST	632,500	1,776,231	2,701,697	2,677,500	2,677,500
0445	LICENSES & TAXES	20,091	23,386	----	----	----
0446	PROFESSIONAL SERVICES	27,821	62,231	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	29,564	26,876	----	----	----
	TOTAL	**723,337**	**1,920,304**	**2,701,697**	**2,677,500**	**2,677,500**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	35,798	----	----	----
0553	MACHINERY & AUTO	28,368	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**28,368**	**35,798**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	1,000	----	1,953,567	2,543,400	2,543,400
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**1,000**	**0**	**1,953,567**	**2,543,400**	**2,543,400**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	150,000	150,000	----	150,000	150,000
0708	TRANSFER OUT-C.P. 2008	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0796	TRANSFER OUT-PUB WRKS RESE	----	----	400,000	410,200	410,200
	TOTAL	**150,000**	**150,000**	**400,000**	**560,200**	**560,200**
	OTHER DISBURSEMENTS					
0810	SALARIES-SEVERANCE	----	----	----	----	----
0883	DEPRECIATION	546,553	548,339	----	----	----
0884	MARKET VALUE ADJUSTMENT	63,007	112,657	----	----	----
0885	CAPITAL LOSS	(1,769)	----	----	----	----
	TOTAL	**607,791**	**660,995**	**0**	**0**	**0**
	DEPT. TOTAL	**2,674,512**	**4,190,287**	**5,838,356**	**6,571,456**	**6,571,456**

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	47,313	48,235	47,154	47,335	47,335
0111	OVERTIME-REG. EMPLOYEES	2,057	3,463	3,000	3,000	3,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	5,000	5,000	5,000
0113	EMPLOYER PENSION CONTR.	6,593	7,049	7,276	7,500	7,500
0114	EMPLOYER INSUR. CONTR.	18,372	18,411	18,894	18,407	18,407
	TOTAL	**74,335**	**77,159**	**81,324**	**81,242**	**81,242**
	SUPPLIES					
0220	OFFICE SUPPLIES	----	17	----	----	----
0221	SMALL TOOLS	15	1,082	----	----	----
0222	MOTOR FUELS & LUBRICANTS	4,169	5,371	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	14,502	9,457	----	----	----
0225	MTCE. OF STRUCTURES	121	10	----	----	----
0226	MTCE. OF OTHER IMPROVE.	2,280	590	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	758	973	----	----	----
	TOTAL	**21,844**	**17,500**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	397	220	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	28,419	42,329	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	632	----	----	----
0334	MTCE. OF EQUIPMENT	6,856	3,904	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	15,992	9,752	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	690	865	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**52,354**	**57,703**	**0**	**0**	**0**

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	4,926	4,926	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	1,500	21,941	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**6,426**	**26,866**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	64,123	72,915	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**64,123**	**72,915**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	100,000	100,000	----	----	----
0712	TRANSFER OUT-S.A.B.F 2012	----	----	4,600	----	----
	TOTAL	**100,000**	**100,000**	**4,600**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	59,430	39,314	----	----	----
	TOTAL	**59,430**	**39,314**	**0**	**0**	**0**
	DEPT. TOTAL	**378,511**	**391,457**	**85,924**	**81,242**	**81,242**

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	PERSONAL SERVICES					
0110	SALARIES-REG. EMPLOYEES	46,923	49,033	49,275	49,465	49,465
0111	OVERTIME-REG. EMPLOYEES	9,559	8,724	10,000	10,000	10,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	7,937	8,264	7,642	8,860	8,860
0114	EMPLOYER INSUR. CONTR.	15,378	15,295	17,222	17,170	17,170
	TOTAL	**79,797**	**81,317**	**84,139**	**85,495**	**85,495**
	SUPPLIES					
0220	OFFICE SUPPLIES	31	----	----	----	----
0221	SMALL TOOLS	64	6	----	----	----
0222	MOTOR FUELS & LUBRICANTS	16,793	15,048	----	----	----
0223	POSTAGE	12	----	----	----	----
0224	MTCE. OF EQUIPMENT	7,699	18,331	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	19	55	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	65	12,795	----	----	----
	TOTAL	**24,682**	**46,235**	**0**	**0**	**0**
	OTHER SERVICES					
0330	COMMUNICATIONS	959	982	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	17,139	5,901	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,394	1,493	----	----	----
0334	MTCE. OF EQUIPMENT	2,020	4,730	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	491	400	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**22,004**	**13,505**	**0**	**0**	**0**

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	38,984	27,674	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	298	10	----	----	----
0446	PROFESSIONAL SERVICES	1,428	1,013	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**40,710**	**28,697**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	119,048	98,477	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**119,048**	**98,477**	**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.	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	34,579	27,369	----	----	----
	TOTAL	**34,579**	**27,369**	**0**	**0**	**0**
	DEPT. TOTAL	**320,820**	**295,599**	**84,139**	**85,495**	**85,495**

INTERNAL

SERVICE

FUNDS

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	110,933	122,770	129,345	136,545	136,545
Revenues	34,255	28,098	34,500	28,500	28,500
Expenditures	(22,419)	(24,244)	(27,300)	(27,300)	(27,300)
Prior Adjust.	1	2,721	----	----	----
Balance-Dec. 31	122,770	129,345	136,545	137,745	137,745

OFFICE SERVICES FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	3,494	3,302	3,500	3,500	3,500
3005	SALE OF MATERIALS	30,761	23,713	31,000	25,000	25,000
3017	MKT VALUE INCREASE/DEC.	----	1,083	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**34,255**	**28,098**	**34,500**	**28,500**	**28,500**
	TOTAL	**34,255**	**28,098**	**34,500**	**28,500**	**28,500**

OFFICE SERVICES FUND

48001-OFFICE SERVICES

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 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	10,497	8,904	16,500	15,000	15,000
0221	SMALL TOOLS	----	640	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	**10,497**	**9,545**	**16,500**	**15,000**	**15,000**
	OTHER SERVICES					
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	3,979	4,842	3,800	5,300	5,300
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	**3,979**	**4,842**	**3,800**	**5,300**	**5,300**

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	6,902	7,664	7,000	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	81	27	----	----	----
	TOTAL	**6,982**	**7,691**	**7,000**	**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	----	408	----	----	----
0884	MARKET VALUE ADJUSTMENT	961	1,758	----	----	----
	TOTAL	**961**	**2,166**	**0**	**0**	**0**
	DEPT. TOTAL	**22,419**	**24,244**	**27,300**	**27,300**	**27,300**

2012

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.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed	2012 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	975,276	947,771	925,324	358,224	358,224
Revenues	19,300	33,756	19,500	27,791	27,791
Expenditures	(46,804)	(56,203)	(586,600)	(27,791)	(27,791)
Prior Adjust.	(1)	----	----	----	----
Balance-Dec. 31	947,771	925,324	358,224	358,224	358,224

PUBLIC IMPROVEMENT REVOLVING FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	SPECIAL ASSESSMENTS					
0207	SPECIAL ASSESSMENTS FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	19,300	28,337	19,500	27,791	27,791
3003	INTREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	----	5,417	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**19,300**	**33,754**	**19,500**	**27,791**	**27,791**
	OTHER FINANCING SOURCES					
4010	TRANSFER IN-D.S.	----	----	----	----	----
4205	TRANSFER IN-IND. DEV.	----	3	----	----	----
4651	TRANSFER IN-WASTE TREATM	----	----	----	----	----
	TOTAL	**0**	**3**	**0**	**0**	**0**
	TOTAL	**19,300**	**33,756**	**19,500**	**27,791**	**27,791**

PUBLIC IMPROVEMENT REVOLVING FUND

41001-SUMMIT CONTRACT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0745	TRANSFER OUT-C. IMPROVE	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEPT. TOTAL	**0**	**0**	**0**	**0**	**0**

PUBLIC IMPROVEMENT REVOLVING FUND

48002-PUBLIC PROJECTS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
	OTHER CHARGES					
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY					
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	DEBT REDEMPTION					
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	**0**	**0**	**0**	**0**	**0**
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	42,000	42,000	10,000	27,791	27,791
0702	TRANSFER OUT-COMM. INV.	----	----	193,707	----	----
0709	TRANSFER OUT-S.A.B.F 2009	----	----	(193,707)	----	----
0710	TRANSFER OUT-S.A.B.F 2010	----	----	80,000	----	----
0730	TRANSFER OUT-AIRPORT	----	----	----	----	----
0771	TRANSFER OUT-D.S. 2011 BOND	----	----	496,600	----	----
	TOTAL	**42,000**	**42,000**	**586,600**	**27,791**	**27,791**
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	4,804	14,203	----	----	----
	TOTAL	**4,804**	**14,203**	**0**	**0**	**0**
	DEPT. TOTAL	**46,804**	**56,203**	**586,600**	**27,791**	**27,791**

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

	2011	2012	2011 ADOPTED	2012 MAYOR'S PROPOSED	2012 COUNCIL ADOPTED
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	117,986	124,495	124,495
ADMINISTRATIVE ASSISTANT	0.67	0.67	46,064	46,468	46,468
TOTAL CITY ADMINISTRATOR	1.67	1.67	164,050	170,963	170,963
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	98,115	98,114	98,114
PLANNER/AIRPORT MANAGER	1.00	1.00	60,247	66,233	66,233
CLERK/STENOGRAPHER	1.00	1.00	34,071	35,567	35,567
BUILDING INSPECTOR	1.00	1.00	63,045	63,287	63,287
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	58,162	58,756	58,756
TOTAL PLANNING/DEVELOPMENT	5.00	5.00	313,640	321,957	321,957
CITY CLERK-TREASURER					
CITY CLERK-TREASURER	1.00	1.00	98,115	98,114	98,114
SECRETARY/RECEPTIONIST	1.00	1.00	39,305	40,415	40,415
TOTAL CITY CLERK-TREASURER	2.00	2.00	137,420	138,529	138,529
ASSESSING					
ASSESSOR	1.00	1.00	71,430	71,426	71,426
APPRAISER	1.00	1.00	49,275	49,465	49,465
APPRAISER II	1.00	1.00	45,011	40,833	40,833
CLERK/APPRAISER	1.00	0.00	37,387	0	0
TOTAL ASSESSING	4.00	3.00	203,103	161,724	161,724
ACCOUNTING					
FINANCE DIRECTOR	1.00	1.00	98,115	98,114	98,114
ACCOUNTING SUPERVISOR	1.00	1.00	50,942	51,670	51,670
ACCOUNTING CLERK III	1.00	1.00	41,101	41,259	41,259
ACCOUNTING CLERK III	1.00	1.00	31,762	33,147	33,147
TOTAL ACCOUNTING	4.00	4.00	221,920	224,190	224,190
LEGAL					
CITY ATTORNEY	1.00	1.00	116,583	116,583	116,583
TOTAL LEGAL	1.00	1.00	116,583	116,583	116,583
CITY HALL					
CUSTODIAN MTCE. WORKER	1.00	1.00	25,417	26,480	26,480
TOTAL CITY HALL	1.00	1.00	25,417	26,480	26,480

	2011	2012	2011 ADOPTED	2012 MAYOR'S PROPOSED	2012 COUNCIL ADOPTED
DATA PROCESSING					
INFORMATION SYSTEMS COORD.	1.00	1.00	59,187	60,046	60,046
INFORMATION SYSTEMS TECH.	1.00	1.00	40,425	42,217	42,217
TOTAL DATA PROCESSING	2.00	2.00	99,612	102,263	102,263
ELECTIONS					
ADMINISTRATIVE ASSISTANT	0.33	0.33	15,355	15,489	15,489
TOTAL ELECTIONS	0.33	0.33	15,355	15,489	15,489
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	91,484	94,564	94,564
CAPTAIN	1.00	1.00	79,589	75,749	75,749
SERGEANT	6.00	6.00	413,366	412,248	412,248
PATROLMAN	24.00	22.00	1,366,539	1,274,694	1,274,694
SCHOOL LIAISON OFFICER	2.00	2.00	121,816	122,278	122,278
ADMINISTRATIVE ASSISTANT	1.00	1.00	52,588	53,346	53,346
CLERK/SECRETARY	3.00	3.00	119,314	120,689	120,689
TOTAL POLICE DEPARTMENT	38.00	36.00	2,244,696	2,153,568	2,153,568
FIRE DEPARTMENT					
FIRE CHIEF	1.00	1.00	94,565	94,564	94,564
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	41,101	41,259	41,259
CLERK/TYPIST	0.80	0.80	28,960	29,857	29,857
TOTAL FIRE DEPARTMENT	2.80	2.80	164,626	165,680	165,680
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	93,915	93,914	93,914
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	0.00	73,112	0	0
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	60,540	61,414	61,414
ENGINEERING TECH. II	2.00	2.00	78,137	81,582	81,582
CLERK/STENOGRAPHER	0.50	0.50	20,551	20,630	20,630
TOTAL ENGINEERING DEPT.	5.50	4.50	326,255	257,540	257,540

APPENDIX

APPENDIX I

PERSONAL SERVICES PROGRAM

CAPITAL OUTLAY PROGRAM

PRIOR YEAR'S BUDGET

MAYOR'S PROPOSED

AND

COUNCIL ADOPTED

	2011	2012	2011 ADOPTED	2012 MAYOR'S PROPOSED	2012 COUNCIL ADOPTED
PUBLIC WORKS					
CLERK/STENOGRAPHER	0.50	0.50	20,550	20,629	20,629
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	71,430	71,426	71,426
WORKING FOREMAN	1.00	1.00	51,480	51,678	51,678
HEAVY EQUIPMENT OPERATOR	15.00	14.00	707,310	662,690	662,690
PUBLIC WORKS OPERATOR	1.50	1.50	70,731	71,003	71,003
MECHANIC II	2.00	2.00	98,342	98,721	98,721
TOTAL PUBLIC WORKS	21.00	20.00	1,019,843	976,147	976,147
AIRPORT					
AIRPORT MANAGER	0.00	0.00	0	0	0
TOTAL AIRPORT	0.00	0.00	0	0	0
AUDITORIUM					
CUSTODIAN	0.00	0.00	0	0	0
TOTAL AUDITORIUM	0.00	0.00	0	0	0
LEISURE SERVICES					
LEISURE SERVICES SUPERVISOR	1.00	1.00	62,020	62,051	62,051
CLERK/TYPIST	1.00	1.00	37,565	37,709	37,709
TOTAL LEISURE SERVICES	2.00	2.00	99,585	99,760	99,760
CIVIC CENTER					
ARENA OPERATOR SUPERVISOR	1.00	1.00	61,814	62,051	62,051
MAINTENANCE WORKER	2.00	2.00	93,524	94,670	94,670
STAFF CLERK	0.50	0.50	18,782	18,855	18,855
TOTAL CIVIC CENTER	3.50	3.50	174,120	175,576	175,576
SENIOR CENTER					
MAINTENANCE WORKER	1.00	1.00	31,346	23,565	23,565
TOTAL SENIOR CENTER	1.00	1.00	31,346	23,565	23,565
AQUATIC CENTER					
PUBLIC WORKS OPERATOR	0.50	0.50	23,577	23,667	23,667
TOTAL CIVIC CENTER	0.50	0.50	23,577	23,667	23,667
TOTAL GENERAL FUND	95.30	90.30	5,381,148	5,153,681	5,153,681

	2011	2012	2011 ADOPTED	2012 MAYOR'S PROPOSED	2012 COUNCIL ADOPTED
W.R.A.C. - 8					
CABLE COORDINATOR	1.00	1.00	49,275	49,465	49,465
CABLE ACCESS TECHNICIAN	0.80	0.80	22,011	27,503	27,503
TOTAL W.R.A.C. - 8	1.80	1.80	71,286	76,968	76,968
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	60,060	62,370	62,370
INFORMATION SPECIALIST	0.50	0.50	17,940	18,630	18,630
TOTAL CONV./ VISITORS BUREAU	1.50	1.50	78,000	81,000	81,000
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	71,430	71,426	71,426
OPERATOR II	4.00	4.00	166,161	171,116	171,116
WORKING FOREMAN	1.00	1.00	63,045	63,287	63,287
MTCE. MECHANIC	1.00	1.00	49,275	49,465	49,465
LIFT STATION MECHANIC	1.00	1.00	49,275	49,465	49,465
LABORATORY TECHNICIAN	1.00	1.00	49,275	49,465	49,465
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	49,275	49,465	49,465
TOTAL WASTE TREAT.-TREAT.	10.00	10.00	497,736	503,689	503,689
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	47,154	47,335	47,335
TOTAL WASTE TREAT.-COLLECT.	1.00	1.00	47,154	47,335	47,335
WASTE TREATMENT-BIO-SOLIDS					
BIO-SOLIDS COORDINATOR	1.00	1.00	49,275	49,465	49,465
TOTAL WASTE TREAT.-BIO-SOLIDS	1.00	1.00	49,275	49,465	49,465
GRAND TOTAL	111	106	6,124,599	5,912,138	5,912,138

CITY OF WILLMAR, MINNESOTA

CAPITAL OUTLAY PROGRAM

		2012 MAYOR'S PROPOSED	2012 COUNCIL ADOPTED
CITY HALL			
51	ROOF REPAIR	10,000	10,000
51	OFFICE WINDOWS	3,500	3,500
52	HVAC UPGRADE	10,000	10,000
53	POOL CAR	28,142	28,142
	TOTAL CITY HALL	51,642	51,642
FIRE DEPARTMENT			
51	GEAR LOCKERS	15,577	15,577
52	THERMAL CAMERA	7,500	7,500
	TOTAL FIRE DEPARTMENT	23,077	23,077
DATA PROCESSING CENTER			
52	COMPUTER EQUIPMENT	46,905	46,905
	TOTAL DATA PROCESSING	46,905	46,905
ENGINEERING DEPARTMENT			
52	PLOTTER REPLACEMENT	20,000	20,000
54	SIGNAL LOOP DETECTOR REPLACEMENT	10,000	10,000
	TOTAL ENGINEERING DEPARTMENT	30,000	30,000
POLICE DEPARTMENT			
52	FURNITURE	2,000	2,000
53	PATROL CARS (3)	97,512	97,512
53	DETECTIVE CAR	26,250	26,250
53	CSO PICKUP	28,350	28,350
	TOTAL POLICE DEPARTMENT	154,112	154,112
PUBLIC WORKS			
53	LOADER (2)	404,750	404,750
53	DUMP TRUCKS (2)	405,170	405,170
53	PICKUPS (2)	63,268	63,268
53	1 TON TRUCK	35,880	35,880
53	TRACTOR	74,781	74,781
	TOTAL PUBLIC WORKS	983,849	983,849

		2012 MAYOR'S PROPOSED	2012 COUNCIL ADOPTED
AIRPORT			
54	CRACK SEALING	9,000	9,000
54	SEED SOD RUNWAY	50,000	50,000
	TOTAL AIRPORT	59,000	59,000
AUDITORIUM			
51	REPLACE DOOR FRAMES	8,000	8,000
	TOTAL AUDITORIUM	8,000	8,000
PARK DEVELOPMENT			
51	CONCESSION STAND (SWANSON)	15,000	15,000
54	FIELD IMPROVE (SUNRISE)	10,000	10,000
54	IRRIGATION (RED)	20,000	20,000
	TOTAL PARK DEVELOPMENT	45,000	45,000
LEISURE SERVICES			
53	VAN	40,000	40,000
	TOTAL LEISURE SERVICES	40,000	40,000
CIVIC CENTER			
52	GENIE LIFT	15,000	15,000
53	PICKUP	36,700	36,700
53	CUSHMAN	11,550	11,550
	TOTAL CIVIC CENTER	63,250	63,250
INDUSTRIAL PARK			
54	INFRASTRUCTURE	6,000,000	6,000,000
	TOTAL INDUSTRIAL PARK	6,000,000	6,000,000
	TOTAL GENERAL FUND	7,504,835	7,504,835
	GRAND TOTAL (ALL FUNDS)	7,504,835	7,504,835

APPENDIX II

PROPOSED

FIVE YEAR CAPITAL

IMPROVEMENT PROGRAM

2012 TO 2016

Capital Improvements

Report to the Willmar City Council
2012-2016

Willmar Planning Commission
May 2011

May 25, 2011

Mayor Yanish and Members of the City Council
Willmar, MN

Dear Mayor Yanish 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. Replace Underground Lines

   RECOMMENDATION: The Planning Commission advocates the upgrading and replacement of the existing utility infrastructure in the City to keep the existing housing stock, commercial, industrial, and institutional uses, adequately served.

   B. New Street Lights

   RECOMMENDATION: The Commission recognizes the need to upgrade and maintain existing light facilities for public safety and wellbeing.

2. FIRE

   A. Roof Replacement

   RECOMMENDATION: The Commission supports maintenance of existing buildings and commented that if the roof is in need of dire repairs it perhaps should be done sooner in the cycle or made more of a priority.

   B. Emergency Outdoor Warning Sirens

RECOMMENDATION: The Planning Commission advocates maintenance of existing outdoor warning sirens to ensure public health and safety in all quadrants of the community.

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 sees the merit of a high quality park system, providing open space and recreation for all citizens including new vacant park development such as in Westwind Estates.

5. PUBLIC WORKS/ENGINEERING:

A. Trott Avenue Quiet Zone

RECOMMENDATION: The Commission encourages turning railroad crossings into quiet zones wherever feasible to increase the quality of life to area residents, they support the project as a priority one.

B. Street Reconstruction

RECOMMENDATION: The Commission supports the expansion and maintenance of the City's street system as it is crucial for safety, public access, and quality of life. They suggested it be put as a priority one to ensure keeping up with a sustainable schedule.

C. Transportation Plan Update

RECOMMENDATION: The Planning Commission notes the importance of planning not only land use, but transportation modes as well, to meet the goals and policies of the Comprehensive Plan.

D. Access to Down Town- Hwy. 12

RECOMMENDATION: The Planning Commission supports the City's participation with the State in opening up Downtown east and west accesses from Highway 12 to increase economic activity in the Central Business District.

E. Aerial Photography

RECOMMENDATION: The Commission relies on current digital photos and contour maps for sound site development decisions and the necessary fly overs to keep up with changes.

F. Storm Water Improvements

RECOMMENDATION: The Planning Commission suggests funding storm water projects to improve the current system and increase capacity in the short and long term.

G. Local Option Sales Tax (LOST)

RECOMMEDNATION: The Commission does not approve the LOST portion of the budget until clarification of the exact date of the sunset can be made.

6. RICE HOSPITAL:

A. Parking

RECOMMENDATION: The Planning Commission requested the hospital consider adding parking lots/garages to the budget as part of the improvement plan.

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

Mark Klema
Chair

WILLMAR

PUBLIC WORKS

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

Memorandum

TO: Megan Sauer, Planner

FROM: Holly Wilson, Public Works Director

DATE: April 28, 2011

RE: Capital Improvement/Expenditure Summaries

Attached please find the Capital Improvement/Expenditure Summaries for Engineering, Wastewater Treatment, Public Works/Parks Departments, City Hall/Auditorium, Airport, and Lost Option Sales Tax for the years of 2012-2016.

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: 2011 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 of Plans
						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Engineering										
	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		
	1	Sign Inventory/Retroreflectivity	GR	$25,000	$25,000	$25,000						
		Storm Sewer										
		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	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 (Phase 1)	UR/GR	$100,000	$100,000		$100,000					
	2	Area West of Menards (Phase 2)	UR/GR	$300,000	$300,000					$300,000		
	2	Ramblewood Slough	UR/GR	$100,000	$100,000			$100,000				
		Sidewalks/Bike Paths										
	2	New construction	GOB/SA	$35,000	$35,000		$35,000					

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 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

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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2012	2013	2014	2015	2016		
(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		
	3	Access to Downtown - E & W ends	SP/FA/SA	$1,000,000	$1,000,000	$1,000,000						
	2	Downtown parking lots	SR/RB	$250,000	$250,000		$250,000					
		Signals										
	2	24th Avenue at First Street	SA	$200,000	$200,000					$200,000		
	2	45th Avenue at Highway 71 South	SA/CNTY	$250,000	$250,000		$250,000					
	2	Interconnect First Street Signals	SA	$150,000	$150,000				$150,000			
	2	Signal Loop Detector Replacement	SA/GR	$50,000	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000		
		Railroad Crossings										
	2	10th Street Repairs	SA	$300,000	$300,000				$300,000			
	1	Trott Avenue Quiet Zone	SA	$285,000	$285,000		$285,000					

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Airport

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

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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total In Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2012	2013	2014	2015	2016		
(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				1
	3	Perimeter Fencing, Phase 1 (10 ft.)	FA/SA/GR	$650,000	$650,000		$325,000		$325,000			1
	2	Overlay Taxi lanes in East Hanger Area	FA/SA/GR	$350,000	$350,000			$100,000	$250,000			1
	2	Apron Expansion, Phase 1	FA/GR	$300,000	$300,000		$300,000					1
	1	Master Plan Update	FA/SA/GOB	$85,000	$85,000		$85,000					0
	1	Extend Sewer Line to new WWTF	SA/GOB	$385,000	$385,000			$385,000				1
	1	EA for Runway Extension	FA/GR	$30,000	$30,000			$30,000				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	$475,000	$475,000				$475,000			1
	2	Runway Extension- Paving		$1,100,000	$1,100,000				$1,100,000			1
	3	MALSR Approach Lighting		$180,000	$180,000					$180,000		1
	1	Seed and Fertilize Sod Runway	Entitlement	$50,000	$50,000	$50,000						0
	2	Crack Repair and Sealing	FA/SA	$30,000	$30,000	$30,000						1
	3	Maintenance Equipment Storage Building	SA	$600,000	$600,000					$600,000		1
	1	Tiling Improvements	GR	$50,000	$50,000	$50,000						
	1	RCO relocation	GR	$50,000	$50,000	$50,000						

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 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

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		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	Status of Plans
						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Parking lot surfacing at Public Works Garage		$60,000	$60,000			$60,000				
	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				
	1	Fuel System Upgrade		$250,000	$250,000	$250,000						
		Roof Repair		$20,000	$20,000		$20,000					
		PW Facility Siding		$100,000	$100,000				$50,000	$50,000		

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Auditorium/City Hall

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 of Plans
						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Auditorium										
	2	Replace 3 Doors with Frames- South Side		$8,000	$8,000	$8,000						
		Alley Resurface		$15,000	$15,000			$15,000				
		Replace Roof		$25,000	$25,000		$25,000					
		City Hall										
	2	Carpet Replacement		$20,000	$20,000				$20,000			
	1	HVAC Upgrades		$12,000	$12,000	$12,000						
	1	Systematic Window Upgrades		$20,000	$20,000		$5,000	$5,000	$5,000	$5,000		
	3	Systematic Office Upgrades		$10,000	$10,000			$5,000		$5,000		
		Office Window- East Side		$6,500	$6,500	$3,500						
		Roof Repair		$10,000	$20,000	$10,000	$10,000					

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Industrial Park Development

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
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
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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Western Interceptor	LOST	$4,973,109	$1,453,656	$1,453,656						
	2	Phase 2A Construction/Planning/Design Trott Ave. SW, Willmar Ave. SW W. Road (Trott to Willmar)	LOST	$2,431,889	$2,431,889	$2,431,889						
	2	4th Avenue Cul-de-sac	LOST	$272,199	$272,199	$272,199						
	2	Willmar Avenue Connection/Path/Overlay	LOST	$187,145	$187,145	$187,145						
	1	Land Acquisition	LOST	$824,000	$824,000	$824,000						
	2	Historic Bldg. Restoration/Demolition	LOST	$700,000	$700,000	$700,000						

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Wastewater Treatment Plant

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	2012	2013	2014	2015	2016	Supporting Documentation	Status of Plans
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
*	1	Sewer Riplument on st being constructed	WC	$250,000	$250,000	$50,000	$50,000	$50,000	$50,000	$50,000		2
*	2	Western Interceptor Sewer	LOST/PFA	$4,973,109	$4,973,109	$3,519,453					PPL	7
*	2	Western Interceptor Sewer CRS	WC	$319,918	$319,918	$319,918					PPL	7
*	2	Lakeland Drive Interceptor	PFA	$2,514,000	$2,514,000	Continue Design	$2,514,000				PPL	2
*	2	Lakeland Drive Interceptor CRS	WC	$201,120	$201,126		$201,120				Item Sheets	2
*	2	Lift Stations	WC	$1,050,000	$1,050,000		$200,000	$275,000	$300,000	$275,000	Item Sheets	2
*	2	Lift Station Design Work	WC	$106,000	$106,000	$16,000	$22,000	$24,000	$22,000	$22,000	Item Sheets	2
*	2	Plant SIN Computers/copy machine/printers	WC	$30,700	$30,700		$1,280	$25,000	$4,500		Item Sheets	2
*	2	Diesel Particulate Filters Stby Generators	WC	$60,000	$60,000		$60,000				Item Sheets	2
	2	MgOH recirculation pump	WC	$4,000	$4,000				$4,000		Item Sheets	0
*	3	Trees to shelter existing site (2012)	WC	$10,000	$10,000	$10,000					Item Sheets	2
*	3	Overlay driveway at old site (2014)	WC	$100,000	$100,000			$100,000			Item Sheets	2
*	2	PCN HMI Computer Software upgrades	WC	$128,000	$128,000				$128,000		Item Sheets	2
*	3	PCN HMI Computer Hardware Costs	WC	$87,000	$87,000				$87,000		Item Sheets	2
*	3	Re-roof admin bldg at old site (2015)	WC	$130,000	$130,000				$130,000		Item Sheets	2
		Total of ***		$9,963,847	$9,963,847	$3,915,371	$3,846,320	$474,000	$725,500	$347,000		

Year	WIS Project
2010	Design Phase
2011	Design Phase
2012	Construction
2013	Final Completion

Year	Lakeland Drive Project
2011	Design
2012	Design
2013	Construction

Note: Eagle Lake could potentially become a City System in 2015

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Willmar Municipal Utilities

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

RECOMMENDED FINANCING

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

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						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Transmission										
1	2	Prism 115 KV Substation	RB	$2,758,000	$2,758,000		$ 79,000	$2,679,000				2
2	2	69 KV Breakers - Willmar Sub	WC	116,000	116,000		116,000					2
3	1	69 KV Capacitor Bank - So. Sub	WC	90,000	90,000	$ 90,000						2
		Electric Distribution										
4	1	New Residential & Commercial Customers	WC	962,000	962,000	165,000	171,000	192,000	$208,000	$226,000		2
5	1	Underground Conversion Construction	WC	766,500	748,000	147,000	150,000	153,500	156,500	159,500		2
6	1	New Street Lights (not assessed)	WC	9,700	9,700	1,700	1,700	2,000	2,000	2,300		2
7	1	Replace Underground Lines	WC	371,000	371,000	67,000	67,000	74,000	78,000	81,000		2
8	1	Underground Feeder to S. Hwy 23/E	WC	200,000	200,000				200,000			2
9	1	Underground Feeder Cable Replace.	WC	499,000	499,000	95,000	95,000	103,000	103,000	103,000		2
10	1	Underground Feeder Co. Rd. 5	WC	150,000	150,000		150,000					2
		Water Department										
11	2	Transmission Mains & Valves	WC	554,000	554,000	154,000	100,000	100,000	100,000	100,000		2
		Power Production										
12	1	Power Plant Upgrade	RB	10,500,000	10,500,000	10,500,000						2
13	1	Purchase 6 Leased Diesel Units	WC	1,200,000	1,200,000		1,200,000					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

DATE: April 15, 2011

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

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

1. **Gear Grid Lockers**
   We are requesting to upgrade the current gear lockers to allow for better ventilation and drying to extend the useful life of our turnout gear. Proposed date: 2012

2. **Thermal Image Camera**
   ~~This is a scheduled replacement. Proposed date: 2012~~

3. **5257 Fire Engine Replacement**
   We are requesting permission to purchase a new quint fire engine at approximately $630,000. Proposed date: 2013

4. **Fire Substation**
   This would be a substation located on the Northeast side of Willmar to ensure adequate response for fire calls at MinnWest Technology Campus, Law Enforcement Center, the expanding northern 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: 2012-2016

5. **Garage Light Replacement**
   Production/sales of the light bulbs currently used in the fire department garage will be discontinued. Our suppliers will be replacing them with more energy efficient models. This will require the replacement of both the fixtures and bulbs ($10,700 with labor included). Proposed date: 2013

6. **Roof Replacement**
   The fire station's roof is in dire need of repairs. We have obtained an estimate for the replacement of the entire unit ($48,500). Proposed date: 2016

7. **Driveway Resurfacing**
   Our driveway is popping and cracking in numerous places. Public Works has assisted us with information on temporary repairs; however, permanent repairs will be required. Proposed date: 2016

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 for battery maintenance along with an extra $15,000 in 2012 to upgrade the receivers for narrow-banding requirements as directed by the FCC. $15,000 will also be required in 2015 for a new siren in SW Willmar. Proposed date: 2012-2016

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

Willmar
All-America City
2005

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Willmar Fire Department

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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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		8	Detail Plans and Specs

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						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
51	2	Gear Grid Lockers	WC	$15,577	$15,577	$15,577						8
52	2	Thermal Image Camera	WC	$7,500	$7,500	$7,500						2
53	2	5257 (1988) Engine Replacement with Quint	WC	$630,000	$630,000		$630,000					3
51	3	Substation	WC	$1,200,000	$1,200,000				$1,200,000			6
51	1	Garage Light Replacement	WC	$10,700	$10,700		$10,700					2
51	1	Roof replacement	WC	$48,500	$48,500					$48,500		2
51	1	Driveway resurfacing	WC	$10,000	$10,000					$10,000		2
		Non-Department										
51	1	Emergency Outdoor Warning Sirens	WC (Non-Dept)	$20,000	$50,000	$20,000	$5,000	$5,000	$15,000	$5,000		8

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: CER

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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						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Aquatic Center Site Recreational Improvem		$60,000	$60,000							2
	1	Swanson Field (Concession Stand Replacer		$55,000	$55,000		$20,000	$20,000	$20,000			2
	1	Sunrise Park Field Improvements		$10,000	$10,000	$15,000	$20,000	$20,000				2
	2	Park Shelter Improvements (Gesch Park)		$20,000	$20,000	$10,000						2
	3	Rice Park Spray Park		$200,000	$40,000			$10,000	$10,000			2
	1	Irregation-North Swanson-Red		$20,000	$20,000	$20,000				$40,000		6
	2	Taunton Stadium Clubhouse/Storage		$80,000	$80,000	$40,000	$40,000					8
	2	Westwind Park Development		$100,000	$100,000				$50,000	$50,000		2
												2

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Civic Center/Blue Line Arena

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	3	Replace Portable Staging		$50,000					$50,000			1
	3	Scoreboard		$40,000				$40,000				2
	1	Doors (8) Main Arena Locker Rooms		$30,000				$30,000				2
	3	Digital Sign		$35,000						$35,000		2
	1	Replacement Genie Lift		$15,000		$15,000						2
	3	Astro Turf		$90,000					$45,000	$45,000		2
	2	Storage Shed		$10,000			$10,000					2
	1	Roof Facing		$40,000		$40,000						2
	1	Dasher Boards		$150,000		$50,000	$50,000	$50,000				
		Blue Line Center										
	2	Wheel Chair Lift		$25,000			$25,000					2
	3	Curling Arena		$1,000,000					$500,000	$500,000		1

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 Name of Department: Community Center

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

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue
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						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Window Treatment		$15,000	$15,000			$15,000				2
	2	Electroni Sign		$45,000	$45,000		$45,000					2
	2	Kitchen Appliances		$15,000				$7,500	$7,500			1
	3	Furniture		$20,000	$20,000		$10,000	$10,000				2
	2	Kitchen Utensils-Cups, plates, silverware		$15,000	$15,000		$5,000	$5,000	$5,000			2
	3	Flooring		$45,000	$45,000			$15,000	$15,000	$15,000		2
	1	Parking Lot Reconstruction		$80,000	$80,000	$80,000						2
	3	Building Addition:		$500,000	$500,000				$250,000	$250,000		1
		Wellness Area										
		Kitchen/Dining										
		Lobby										
		Offices										

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: Apr-11 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
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						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1	Routine Equipment	WC	$19,100,000	$19,100,000	$3,400,000	$3,700,000	$3,900,000	$4,000,000	$4,100,000		2
	1	Minor Projects	WC	$2,100,000	$2,100,000	$300,000	$600,000	$600,000	$300,000	$300,000		2
	1	Information Technology	WC	$6,343,704	$6,343,704	$2,630,704	$813,000	$900,000	$1,000,000	$1,000,000		2
	2	Care Center Renovation - Existing Rooms	RB	$2,800,000	$2,800,000		$2,800,000					2
	3	Rehab Center	RB	$1,800,000	$1,800,000			$1,800,000				2
	1	Home Medical Routine Equipment	WC	$2,975,000	$2,975,000	$725,000	$525,000	$550,000	$575,000	$600,000		2

MEMORANDUM

TO: Megan Sauer, Planner

FROM: Dave Wyffels, Chief of Police

DATE: April 15, 2011

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. Please note that many of these items have not been included in the approved and funded capital improvement amounts allowed during the past three years and we are starting to fall behind which is only increasing the amount needed to replace equipment which will soon fail.

Vehicle Equipment

The Police Department has a regular scheduled replacement of light bars and mounting equipment for its fleet. We have not been replacing these items for the past two years. Currently we have three vehicles that are in need of replacement light bars *The needed 2012 replacement costs are: $4,500.* ($16,500 over five years).

Squad Car Cameras

Our on-board video squad car cameras were put into a continuing replacement program, with an expected life of 4-5 years. We are now experiencing increasing repair costs to keep the cameras functional and the oldest cameras will be six years old in 2012. Current repair costs are beginning to exceed the value of the camera and if not replaced we will have to stop using squad car cameras in the vehicles. Current cost is $4000.00 per camera. Two of our nine cameras are six years old in 2012 with greater than normal repair needs. To continue to have video cameras mounted in squad cars, replacement is necessary. *The needed 2012 replacement costs are: $8,000.* ($40,000 over five years)

Bullet Resistant Vests

These eleven bullet resistant vests are on a five-year replacement schedule as recommended by manufacturer for life expectancy and warranty as it relates to resistance at stopping bullets. These are tactical vests rated at a Level III and used for high risks entries performed by the SWAT team. These vests are not covered under any grant reimbursement as they are not the personal vests worn by each officer. The current vests which are being used are already one year past the manufacturer's warranty date. To push this item back an additional year will mean our officers are wearing bulletproof vests that are two years beyond their warranty. *The needed 2012 replacement costs are $15,000.* (The next necessary scheduled replacement would then occur in 2017 which is beyond the current five year plan.)

Speed Timing Equipment (Radar, Lidar, etc.)

The Police Department has a regular scheduled replacement of speed measuring devices which includes both radar and lidar speed measuring devices for its fleet. Replacing 1-2 speed measuring devices each year ensures that all of our radars remain less than ten years old. Cost differs due to technology types (radar vs. lidar) but averaging the replacement cost on a ten year replacement schedule for all devices comes to approximately $3,500 per year. Due to non-replacement for the past few years, the *needed 2012 needed replacement costs are $6,000.* ($22,500 over five years).

Forensic Computer Station

A planned purchase of a forensic computer which was purchased in 2005 and scheduled for 2010 replacement did not occur as planned due to budgetary cutbacks and unavailable forfeiture funding. This has already been pushed back two years. It remains a necessary item as forensic demands are greater than before due to the increase of computers in the use of crime. This item has already been pushed back two years. *The needed 2012 replacement costs are: $10,000.* (The next necessary scheduled replacement would then occur in 2017 which is beyond the current five year plan.)

Firearms

Our firearms have an approximate 10 year life span. Shotguns (total 23) are purchased a few at a time and slowly rotated through the replacement cycle. Handguns (total 36) are all purchased at once due to need to have all officers supplied with the same make/model/caliber handgun for training purposes. Handguns were last purchased in 2005 and will need to be replaced by 2015. A few are just starting to show wear of firing pins and other small parts which we replace but eventually the metal fatigue will cause the need for the entire firearm to be replace by 2015. Rifles (total 30) consist of 17 rifles that were loaned for use to the Willmar Police in 1993. Those rifles are 18 years old and starting to have serious malfunction issues. The US Govt. program the rifles were originally obtained through no longer offers firearm loans. I recommend this item start being replaced immediately and then budgeted for as scheduled which is why it is showing up on the replacement schedule now. *The needed 2012 replacement costs are: $10,000.* ($40,000 over five years to meet replacement cycle needs.)

Night Vision

Night vision is used both at as a personal officer equipment and on patrol vehicles allowing officers to locate suspects hiding in the dark along with being a valuable tool for officer safety when used during high risk/low light entry into building searches. The purchased equipment has been placed on a 6 year replacement cycle. Some of the older purchased equipment is no longer functioning and needs replacement. These items have not been replaced as scheduled during the past two years. *The needed 2012 replacement costs are: $10,000.* ($20,500 over five years to maintain normal replacement cycle needs.)

S.M.A.R.T Trailer

The Police Department has two trailers which provide speed monitoring, traffic surveys and citizen speed awareness. The trailer purchased in 1993 is showing signs of wear (rust, a small bullet hole

in display panel, etc). The second speed trailer was purchased in 2004 for $11,000. Scheduled replacement for the 1993 trailer in fiscal year 2014 will run this trailer to the approximate end of its useful life and provide a good split in service life between the two trailers we use. ($11,000 in 2014)

Radio Equipment

The Police Department attempts a regular scheduled replacement of radio equipment (mobile and portable) for its fleet. We were able to completely update our radio system at the end of 2009 due to transition to the 800 MHz Armer System. We currently do not have a need to replace our radios but anticipated costs for scheduled replacement should begin in approximately five years which is why this starts showing up at the end of this 5-year capital outlay plan. (The first $15,000 would show up at the five year mark).

Vehicle Replacement

The City of Willmar and the Police Department have a city wide policy of scheduled vehicle replacement for patrol and staff vehicles. This amount is per that schedule. Note - replacement requirements for 2012 now require seven vehicles instead of five because of failures to replace previously scheduled vehicles per city policy. *The needed 2012 replacement costs are: $215,500.* ($779,500 over five years).

ATV (All Terrain Vehicle)

This vehicle would be used at numerous events (Sonshine, Willmar Fest, County Fair and other special events) as a means to assist in sign posting, transporting heavier range supplies on the gun range, parking and off-road security, transporting equipment to off-road locations that our squads cannot get to and as a search/rescue vehicle for areas that are inaccessible by any other vehicle in our fleet. (11,000 over five years)

Other Action:

Removed - Project Safe Neighborhoods – ($9,000 over five years)

We removed the request for additional cameras which would support the original plan of "Project Safe Neighborhoods" (budgeted at $29,000). The original plan in 2009 was to acquire ten cameras for this project. Through a successful grant application we were able to purchase and install seven cameras in 2009. We would hold the request of additional purchases until better economic times and have temporarily withdrawn the request from the 5-year capital outlay plan with the thought of bringing it back in a few years for a final completion in 2019.

Removed – 800 Mhz Alarm System – ($5,000)

We removed the request for the 800 MHz alarm system. We were able to purchase the item in through a grant which eliminated the need for it to exist on the scheduled capital improvement plan.

Of the items submitted to the Planning Commission in our 2011 five-year capital outlay, none of the items listed to be budgeted for and purchased in 2010 were approved in the City's 2010 budget

with the exception of four vehicle replacements. This was due to City budgetary issues due to State cuts to LGA.

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

DJW:sae

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2011 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
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
						2012	2013	2014	2015	2016		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
52	1	Vehicle Equipment - Light Bars	GR		$16,500	$4,500	$3,000	$3,000	$3,000	$3,000		0
52	1	Squad Car Cameras	GR		$40,000	$8,000	$8,000	$8,000	$8,000	$8,000		0
52	1	Bullet Resistent Vests	GR		$15,000	$15,000	$0	$0	$0	$0		0
52	2	Speed Timing Equipment	GR		$22,500	$6,000	$6,000	$3,500	$3,500	$3,500		0
52	2	Forensic Computer Station	GR		$10,000	$10,000	$0	$0	$0	$0		0
52	1	Firearms	GR		$40,000	$10,000	$10,000	$10,000	$10,000	$0		8
52	3	Night Vision	GR		$20,500	$10,000	$3,500	$3,500	$3,500	$0		0
52	3	S.M.A.R.T. Trailer	GR		$11,000	$0	$0	$11,000	$0	$0		0
52	3	Radio Equipment	GR		$15,000	$0	$0	$0	$0	$15,000		0
53	1	Vehicle Replacement	GR		$779,500	$215,500	$154,000	$130,000	$140,000	$140,000		0
53	3	ATV (All Terrain Vehicle)	GR		$11,000	$11,000	$0	$0	$0	$0		0
					$961,000	$290,000	$184,500	$169,000	$168,000	$169,500		

APPENDIX III

RESOLUTIONS

RESOLUTION NO. 2

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 2012, upon the taxable property in said City of Willmar, for the following purposes:

General Fund	$ 3,992,734
TOTAL:	$ 3,992,734

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2011 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that pursuant to a request by the Housing and Redevelopment Authority in and for the City of Willmar, for authorization to levy a special tax to be included as part of its fiscal year 2012 - 2013 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 5th day of December, 2011.

MAYOR

Attest: CITY CLERK-TREASURER

RESOLUTION NO. 3

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2012

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2011, 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	$2,295,115
Public Safety	4,610,065
Public Works	2,841,232
Leisure Services	1,962,738
Capital Improvements	7,504,835
Waste Treatment	8,835,793
Other Charges	1,225,200
Debt Redemption	2,431,444
	Total: $31,706,422

Dated this 5th day of December, 2011.

MAYOR

Attest: CITY CLERK-TREASURER