# *ANNUAL BUDGET*

# *OF THE*

# *CITY OF WILLMAR, MINNESOTA*

# *FOR THE*

# *FISCAL YEAR BEGINNING JANUARY 1, 2014*

# ANNUAL BUDGET

# CITY OF WILLMAR, MINNESOTA

## 2014

## CITY COUNCIL

FRANK YANISH, MAYOR

COUNCIL MEMBER DENIS ANDERSON

COUNCIL MEMBER JAMES DOKKEN

COUNCIL MEMBER RON CHRISTIANSON

COUNCIL MEMBER TIMOTHY JOHNSON

COUNCIL MEMBER BRUCE DEBLIECK

COUNCIL MEMBER STEVEN AHMANN

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER AUDREY NELSEN

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

CHARLENE R. STEVENS

# CITY OF WILLMAR

## Mission Statement

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

## Community Values

Fiscal Responsibility

Excellence and Quality in the Delivery of Service

Ethics and Integrity

Visionary Leadership and Planning

Open and Honest Communication

Treating the Citizen as an Owner

Cooperation and Team Work

Professionalism

Inclusiveness

# City of Willmar Organizational Chart (By Function)

## Electorate

## Mayor & Council

### Boards

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

### Commissions

Planning
Municipal Utilities
Police
Cable
Charter

### Advisory Committees

### Legal

### Administration

#### Public Works

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

#### Community Ed & Recreation

Park Development
Leisure Services
Community/Senior Center

#### Planning & Development

Economic Development
Planning & Zoning
Inspectional Services

#### Clerk Treasurer

Treasurer
Assessing
Elections
WRAC
Transit

#### Finance

Budget
Accounting
Payroll
Info. Systems

#### Police

Law Enforcement

#### Fire

Fire Protection & Prevention

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# Good Evening!

## Council Members – City Staff and to ALL the Citizens of Willmar.

**I am pleased to tell you that the State of our City is good!**

**The population and labor force are growing at a rapid pace - I would just like to reiterate some of the positive things happening in our City.**

***Significant 2013 Projects:***

**Willmar Overhead Door**
**Kandi Mall tenant spaces**
**Marcus Construction-YMCA**
**Somerset, Waters Edge, Eagle Ridge Apartments**
**Wal-mart Refurb**
**Mills Auto Center**
**Torgerson Properties**
**Heartland Orthopedics**
**Casey's**
**Stacy's Nursesry-New Greenhouse**
**Compassionate Care-addition**

*January-November 2013*

**Total construction - $48.7 million vs $17.1 million for all of last year.**

**Commercial/Industrial/Institutional - $43.2 million vs. $12.3 million in 2012**

## *UPCOMING PROJECTS –of which I cannot divulge Information at this time!*

**Several Large retail & Industrial Businesses**
**Restaurant**
**Mall expansion**
**MinnWest – Possible Charter School & other new tenants**
**Brew & Pub**
**Rice Care Center**
**MnDot-Expansion & Others**
**AND WE CANNOT FORGET THE OVERLAY PROJECT ON EAST HWY 12 AND THE LAKELAND DRIVE PROJECT.**

**Retail Sales – Est.**

**-$650 million – City of Willmar**

**Unemployment – City**

**-4% in October 2013**

**Labor Force**

**-October 2013-25,000 (more than city population, coming in from other areas.**

**-2008-23,000 (State Demographer**

**Population**

**-2010 – 19,610**
**-2013 – estimated to be 20,300 – up 4%**

**Income**

**-Median family - $49,512 in 2010 – now over $50,000 and 30th out of 87 counties.**

**I feel we have accomplished many things: 2 of the 3 quiet zones are being completed, and the airport land issues are mostly resolved and moving forward.**

**As always, I will be up front and candid with you – things have not always gone smoothly and it is no secret that we have some struggles. I promised transparency and that is what I have tried to give you – and it is my intention to work hard to get everyone back on the same page AND to do what is best for our City.**

**Our charter establishes a strong City Council, a Weak Mayor and a city administration which has no discretionary authority other than what has been articulated to them by the city council.**

**Simple? YES - BUT every element of our governing misses out and doesn't follow these simple precepts – AND of course, the result is some of the problems we are experiencing at this time. We have non-elected people trying to run the city without the information that the Council has.**

**My role of representing the city <u>DOESN'T – DOES NOT</u> by Charter include management authority, however my oversight and budget setting responsibilities raises the need for me to speak out.**

**I have found that unfortunately the past mindset of some Council members, local critics and the local newspaper have discouraged discussion of issues in Council, particularly those with alternative options. It seems that in the past things appear to have been "worked out" prior to the meetings instead of in the public eye, and I feel it is in the best interest of our taxpayers to know how and why certain**

**decisions are made and how their tax dollars are being spent.**

**The Council needs to be more involved with what is going on in our community. Administration has not been as "open" as needed – I want to encourage staff recommendations, but it is the Councils responsibility to question those recommendations, look for ways to lower costs and eliminate duplicate services. Our professionals are the most knowledgeable about where these opportunities exist.**

**In summary, I intend to speak out more when I feel Council needs to provide direction to Administration and encourage involvement of both the Council and me at earlier stages than it has done in the past.**

**Again – working together, rather than as competitors will serve Willmar much better and will benefit the taxpayers.**

**Although we have some issues to work on, our city is in good hands.**

**Thank you and God Bless.**

Frank Yanish

Mayor - City of Willmar

## CITY OF WILLMAR, MINNESOTA

## TEN-YEAR COMPARISON OF TAX CAPACITY RATES

## 2005 - 2014

| Year Tax Due | County Tax Personal Property | City Tax Capacity Rate | School Dist. #347 Tax Cap. Rate | HRA Tax Capacity Rate | Mid-MN Developmt and EDC | Total Tax Capacity Rate |
|---|---|---|---|---|---|---|
| 2005 | 69.782 | 25.265 | 23.691 | 1.183 | 1.380 | 121.301 |
| 2006 | 64.223 | 24.102 | 23.305 | 1.192 | 1.638 | 114.460 |
| 2007 | 60.411 | 25.623 | 22.664 | 1.180 | 1.457 | 111.335 |
| 2008 | 56.708 | 28.236 | 20.226 | 1.178 | 1.319 | 107.667 |
| 2009 | 56.875 | 28.163 | 20.542 | 1.509 | 1.247 | 108.336 |
| 2010 | 53.355 | 28.642 | 19.844 | 1.318 | 1.156 | 104.315 |
| 2011 | 55.940 | 29.285 | 19.927 | 1.302 | 1.159 | 107.613 |
| 2012 | 60.658 | 33.416 | 22.352 | 1.411 | 1.219 | 119.056 |
| 2013 | 59.058 | 34.280 | 19.720 | 0.958 | 1.171 | 115.187 |
| 2014 | Not Available | | | | | |

Source: Assessing Annual Report

## CITY OF WILLMAR, MINNESOTA

## TEN-YEAR COMPARISON OF TAX CAPACITIES

## 2005 - 2014

| Year Tax Due | Personal Property | Real Estate | Less Tax Increment | Less JOBZ | Tax Capacities Used To Determine Tax Capacity Rates |
|---|---|---|---|---|---|
| 2005 | 67,230 | 8,956,269 | 100,081 | --- | 8,923,418 |
| 2006 | 90,344 | 9,664,031 | 32,968 | 30,260 | 9,691,147 |
| 2007 | 104,040 | 10,947,806 | 35,833 | 61,393 | 10,954,620 |
| 2008 | 110,372 | 12,005,028 | 49,567 | 82,927 | 11,982,906 |
| 2009 | 112,608 | 12,526,714 | 22,865 | 99,310 | 12,517,147 |
| 2010 | 113,796 | 12,830,579 | 22,865 | 113,205 | 12,808,305 |
| 2011 | 129,053 | 12,975,909 | 22,865 | 118,210 | 12,963,887 |
| 2012 | 131,992 | 11,959,117 | --- | 143,402 | 11,947,707 |
| 2013 | 137,153 | 12,120,212 | --- | 181,069 | 12,076,296 |
| 2014 | 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 |
|---|---|---|---|
| 2005 | 25.265 | ---- | 25.265 |
| 2006 | 24.102 | ---- | 24.102 |
| 2007 | 25.623 | ---- | 25.623 |
| 2008 | 28.236 | ---- | 28.236 |
| 2009 | 28.163 | ---- | 28.163 |
| 2010 | 28.642 | ---- | 28.642 |
| 2011 | 29.285 | ---- | 29.285 |
| 2012 | 33.416 | ---- | 33.416 |
| 2013 | 34.280 | ---- | 34.280 |
| 2014 | Not Available | | |

Source: Assessing Annual Report

## BUDGET SUMMARY - ALL 2013 FUNDS

## AS ORIGINALLY ADOPTED BUDGET

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

## EXPENDITURE REQUIREMENTS

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

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

## BUDGET SUMMARY - ALL 2014 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 | $3,021,840 | $7,626,495 | $14,641,069 | $13,863,386 | ---- |
| ECON. DEV. REV. LOAN | ---- | ---- | ---- | 0 | ---- | ---- |
| INDUSTRIAL DEVELOPMENT | ---- | ---- | 120000 | 120,000 | 4,509,031 | ---- |
| W.R.A.C.-8 | ---- | ---- | ---- | 0 | ---- | ---- |
| CONV./VISITOR'S BUREAU | ---- | ---- | 223,500 | 223,500 | 157,212 | ---- |
| LOCAL OPTION SALES TAX | ---- | ---- | ---- | 0 | ---- | ---- |
| AIRPORT OPERATIONS | ---- | 189,302 | 228,341 | 417,643 | ---- | ---- |
| LIBRARY IMPROV. RESERVE | ---- | ---- | ---- | 0 | 165,952 | ---- |
| COMMUNITY INVESTMENT | ---- | 427,184 | 192,500 | 619,684 | 8,986,912 | ---- |
| PUBLIC WORKS RESERVE | ---- | 415,872 | 12,000 | 427,872 | 875,444 | ---- |
| **TOTAL** | 3,992,734 | 4,054,198 | 8,402,836 | 16,449,768 | 28,557,937 | 0 |
| **DEBT SERVICE** | | | | | | |
| RICE HOSPITAL | ---- | 3,084,255 | 90,000 | 3,174,255 | 5,607,235 | ---- |
| TAX INCREMENT BONDS | ---- | ---- | ---- | 0 | ---- | ---- |
| SPEC. ASSM'T. BONDS | ---- | 800,577 | 1,219,626 | 2,020,203 | 4,853,763 | ---- |
| **TOTAL** | 0 | 3,884,832 | 1,309,626 | 5,194,458 | 10,460,998 | 0 |
| **ENTERPRISE** | | | | | | |
| WASTE TREATMENT | ---- | ---- | 8,481,858 | 8,481,858 | 5,074,725 | ---- |
| **Total** | 0 | 0 | 8,481,858 | 8,481,858 | 5,074,725 | 0 |
| **INTERNAL SERVICES** | | | | | | |
| OFFICE SERVICES | ---- | ---- | 30,500 | 30,500 | 158,385 | ---- |
| PUBLIC IMPROVE. REV. | ---- | ---- | ---- | 0 | ---- | ---- |
| **TOTAL** | 0 | 0 | 30,500 | 30,500 | 158,385 | 0 |
| **GROSS TOTAL** | 3,992,734 | 7,939,030 | 18,224,820 | 30,156,584 | 44,252,045 | 0 |
| LESS: INTER-FUND TRANS. & CHGS. | 0 | 0 | 0 | 0 | 0 | 0 |
| **NET TOTAL** | 3,992,734 | 7,939,030 | 18,224,820 | 30,156,584 | 44,252,045 | 0 |

## EXPENDITURE REQUIREMENTS

| Total Available | Current Expenses: Personal Services | Current Expenses: Supplies & Other Services | Current Expenses: Capital Outlay | Debt Services (Prin. Only) | Inter Fund Transfers | Total Expendi-tures | Balance Designated |
|---|---|---|---|---|---|---|---|
| $28,504,455 | $9,162,444 | $4,495,454 | ---- | $228,000 | $1,871,338 | $15,757,236 | $12,747,219 |
| 0 | ---- | ---- | ---- | ---- | ---- | 0 | 0 |
| 4,629,031 | ---- | ---- | ---- | ---- | 5,620,000 | 5,620,000 | (990,969) |
| 0 | ---- | ---- | ---- | ---- | ---- | 0 | 0 |
| 380,712 | 107,500 | 138,125 | ---- | ---- | 8,000 | 253,625 | 127,087 |
| 0 | ---- | ---- | ---- | ---- | ---- | 0 | 0 |
| 417,643 | 2,000 | 234,750 | ---- | ---- | 180893 | 417,643 | 0 |
| 165,952 | ---- | ---- | ---- | ---- | ---- | 0 | 165,952 |
| 9,606,596 | ---- | ---- | ---- | ---- | 619,684 | 619,684 | 8,986,912 |
| 1,303,316 | ---- | ---- | ---- | ---- | 427,184 | 427,184 | 876,132 |
| 45,007,705 | 9,271,944 | 4,868,329 | 0 | 228,000 | 8,727,099 | 23,095,372 | 21,912,333 |
| 8,781,490 | ---- | 1,683,555 | ---- | 1,490,700 | ---- | 3,174,255 | 5,607,235 |
| 0 | ---- | ---- | ---- | ---- | ---- | 0 | 0 |
| 6,873,966 | ---- | 379,201 | ---- | 2,120,000 | ---- | 2,499,201 | 4,374,765 |
| 15,655,456 | 0 | 2,062,756 | 0 | 3,610,700 | 0 | 5,673,456 | 9,982,000 |
| 13,556,583 | 1,033,876 | 6,545,940 | * | ** | 853,872 | 8,433,688 | 5,122,895 |
| 13,556,583 | 1,033,876 | 6,545,940 | 0 | 0 | 853,872 | 8,433,688 | 5,122,895 |
| 188,885 | ---- | 22,800 | ---- | ---- | ---- | 22,800 | 166,085 |
| 0 | ---- | ---- | ---- | ---- | ---- | 0 | 0 |
| 188,885 | 0 | 22,800 | 0 | 0 | 0 | 22,800 | 166,085 |
| 74,408,629 | 10,305,820 | 13,499,825 | 0 | 3,838,700 | 9,580,971 | 37,225,316 | 37,183,313 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74,408,629 | 10,305,820 | 13,499,825 | 0 | 3,838,700 | 9,580,971 | 37,225,316 | 37,183,313 |

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

## SUMMARY OF REVENUE ACCOUNTS

## ALL FUNDS

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| CURRENT AD VALOREM | 3,450,982 | 3,899,155 | 3,992,734 | 3,992,734 | 3,992,734 |
| DELINQUENT AD VALOREM | 111,257 | 66,276 | 100,000 | 75,000 | 75,000 |
| TAX INCREMENT | 15,838 | ---- | ---- | ---- | ---- |
| HOTEL-MOTEL TAX | 158,432 | 162,258 | 152,000 | 165,000 | 165,000 |
| SALES/USE TAX | 1,918,570 | 2,144,828 | ---- | ---- | ---- |
| EXCISE TAX | 52,190 | 46,340 | ---- | ---- | ---- |
| FRANCHISE FEES | 230,675 | 238,052 | 230,000 | 230,000 | 230,000 |
| **LICENSES AND PERMITS** | 297,119 | 293,104 | 277,730 | 303,300 | 303,300 |
| **INTERGOVERNMENTAL** | | | | | |
| OTHER AIDS | 1,578,527 | 932,155 | 925,077 | 922,149 | 922,149 |
| LOCAL GOVERNMENT AID | 4,052,790 | 4,052,790 | 4,052,790 | 4,439,703 | 4,439,703 |
| **SERVICE CHARGES** | 6,511,753 | 7,633,490 | 7,539,800 | 9,233,322 | 9,233,322 |
| **FINES AND FORFEITS** | 163,098 | 153,648 | 170,500 | 153,000 | 153,000 |
| **SPECIAL ASSESSMENTS** | 1,617,954 | 1,489,825 | 1,027,476 | 1,175,746 | 1,175,746 |
| **MISCELLANEOUS REVENUE** | 2,971,874 | 1,703,713 | 1,665,394 | 1,527,600 | 1,527,600 |
| **OTHER FINANCING SOURCES** | 9,873,296 | 22,479,421 | 7,359,081 | 7,939,030 | 7,939,030 |
| **TOTAL REVENUES** | 33,004,355 | 45,295,055 | 27,492,582 | 30,156,584 | 30,156,584 |

## SUMMARY OF EXPENDITURES BY FUNCTION

### ALL FUNDS

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | |
| CITY ADMINISTRATOR | 264,211 | 236,273 | 272,701 | 388,897 | 391,197 |
| MAYOR & COUNCIL | 185,704 | 187,322 | 204,615 | 162,667 | 211,065 |
| PLANNING & DEVELOPMENT | 449,048 | 458,200 | 482,412 | 492,324 | 495,974 |
| CITY CLERK-TREASURER | 206,706 | 207,603 | 207,994 | 205,550 | 206,939 |
| ASSESSING | 259,332 | 234,101 | 274,950 | 281,265 | 283,575 |
| FINANCE | 344,326 | 362,821 | 387,032 | 392,521 | 401,561 |
| LEGAL | 185,280 | 197,952 | 216,000 | 140,400 | 216,000 |
| CITY HALL | 151,789 | 172,426 | 145,254 | 117,637 | 117,707 |
| INFORMAION TECHNOLOGY | 267,029 | 234,925 | 425,530 | 484,979 | 490,576 |
| CULTURAL DIVERSITY | 42,000 | ------ | ------ | ------ | ------ |
| ELECTIONS | 28,672 | 49,878 | 22,697 | 56,140 | 56,172 |
| NON-DEPARTMENTAL | 1,233,737 | 1,237,140 | 1,255,100 | 1,150,969 | 1,150,969 |
| **TOTAL** | 3,617,834 | 3,578,641 | 3,894,285 | 3,873,349 | 4,021,735 |
| **PUBLIC SAFETY** | | | | | |
| POLICE DEPARTMENT | 3,775,748 | 3,828,289 | 4,111,630 | 4,139,685 | 4,144,935 |
| FIRE PROTECTION | 732,263 | 541,000 | 645,430 | 637,954 | 654,129 |
| NON-DEPARTMENTAL | 14,608 | 33,868 | 15,000 | 15,000 | 15,000 |
| **TOTAL** | 4,522,619 | 4,403,157 | 4,772,060 | 4,792,639 | 4,814,064 |
| **PUBLIC WORKS** | | | | | |
| ENGINEERING | 470,502 | 426,674 | 496,938 | 596,935 | 622,735 |
| PUBLIC WORKS | 2,859,601 | 2,989,356 | 2,384,391 | 2,482,951 | 2,484,226 |
| TRANSIT SYSTEM | 6,000 | 9,000 | 13,000 | 15,000 | 15,000 |
| NON-DEPARTMENTAL | 812 | 242,486 | 2,000 | 2,000 | 2,000 |
| AIRPORT | 151,062 | 229,720 | ------ | ------ | ------ |
| **TOTAL** | 3,487,977 | 3,897,236 | 2,896,329 | 3,096,886 | 3,123,961 |
| **HEALTH & SOCIAL SERVICES** | | | | | |
| NON-DEPARTMENTAL | 15,000 | 15,000 | ------ | ------ | ------ |
| **TOTAL** | 15,000 | 15,000 | 0 | 0 | 0 |

## SUMMARY OF EXPENDITURES BY FUNCTION (CON'T)

### ALL FUNDS

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **CULTURE & RECREATION** | | | | | |
| LIBRARY | 459,007 | 413,512 | 469,173 | 483,488 | 483,488 |
| AUDITORIUM | 40,867 | 48,063 | 47,500 | 44,745 | 44,850 |
| NON-DEPARTMENTAL | 51,000 | 64,500 | 110,500 | 68,000 | 114,000 |
| PARK DEVELOPMENT | (21,057) | 45,000 | ------ | ------ | ------ |
| LEISURE SERVICES | 435,107 | 411,004 | 327,051 | 338,079 | 343,279 |
| CIVIC CENTER | 541,883 | 625,698 | 564,705 | 576,630 | 577,180 |
| COMMUNITY CENTER | 82,920 | 64,822 | 133,242 | 160,059 | 160,571 |
| AQUATIC CENTER | 176,394 | 174,730 | 199,669 | 202,370 | 202,770 |
| W.R.A.C. - 8 | 511,793 | 469,956 | ------ | ------ | ------ |
| CON. & VISITOR'S BUREAU | 230,177 | 246,890 | 245,445 | 253,625 | 253,625 |
| **TOTAL** | 2,508,091 | 2,564,175 | 2,097,285 | 2,126,996 | 2,179,763 |
| **ECON. DEVELOPMENT/HOUSING** | | | | | |
| ECON. DEV. REVOLVING LOAN | 402,248 | 77,662 | ------ | ------ | ------ |
| INDUSTRIAL DEVELOPMENT | ------ | 7,420 | 4,000,000 | 5,620,000 | 5,620,000 |
| COMMUNITY DEVELOPMENT | 522,600 | ------ | ------ | ------ | ------ |
| LOCAL OPTION SALES TAX | 76,086 | 8,969,498 | ------ | ------ | ------ |
| AIRPORT OPERATIONS | ------ | ------ | 408,546 | 382,323 | 417,643 |
| LIBRARY IMPROV. RESERVE | 4,034 | 36,748 | ------ | ------ | ------ |
| PUBLIC WORKS RESERVE | 193,890 | 246,161 | 363,373 | 427,184 | 427,184 |
| **TOTAL** | 1,198,858 | 9,337,489 | 4,771,919 | 6,429,507 | 6,464,827 |
| **DEBT REDEMPTION** | | | | | |
| RICE HOSPITAL | 4,188,513 | 6,695,995 | 3,177,745 | 3,174,255 | 3,174,255 |
| TAX INCREMENT BONDS | 25,226 | ------ | ------ | ------ | ------ |
| SPECIAL ASSESSMENT BONDS | 2,459,957 | 2,586,645 | 2,456,760 | 2,499,201 | 2,499,201 |
| **TOTAL** | 6,673,696 | 9,282,640 | 5,634,505 | 5,673,456 | 5,673,456 |
| **MISCELLANEOUS** | | | | | |
| COMMUNITY INVESTMENT | 597,022 | 1,096,059 | 514,734 | 619,684 | 619,684 |
| WASTE TREATMENT | 10,001,143 | 7,634,024 | 8,258,735 | 8,389,578 | 8,433,688 |
| OFFICE SERVICES | 19,578 | 23,076 | 22,800 | 22,800 | 22,800 |
| PUBLIC IMPROVE. REVOLVING | 19,910 | 968,807 | 10,000 | ------ | ------ |
| **TOTAL** | 10,637,653 | 9,721,966 | 8,806,269 | 9,032,062 | 9,076,172 |
| **OTHER FINANCING USES** | | | | | |
| TRANSFERS OUT | 290,435 | 180,078 | 1,817,611 | 1,892,338 | 1,871,338 |
| **TOTAL** | 290,435 | 180,078 | 1,817,611 | 1,892,338 | 1,871,338 |
| **GRAND TOTAL** | 32,952,163 | 42,980,382 | 34,690,263 | 36,917,233 | 37,225,316 |

## BUDGET COMPARISON

## 2013 ADOPTED BUDGET - 2014 ADOPTED BUDGET

## EXPENDITURES

| | 2013 Adopted | 2014 Adopted | Increase (Decrease) |
|---|---|---|---|
| CITY ADMINISTRATOR | 272,701 | 391,197 | 118,496 |
| MAYOR & COUNCIL | 204,615 | 211,065 | 6,450 |
| PLANNING & DEVELOPMENT | 482,412 | 495,974 | 13,562 |
| CITY CLERK-TREASURER | 207,994 | 206,939 | (1,055) |
| ASSESSING | 274,950 | 283,575 | 8,625 |
| FINANCE | 387,032 | 401,561 | 14,529 |
| LEGAL | 216,000 | 216,000 | 0 |
| CITY HALL | 145,254 | 117,707 | (27,547) |
| INFORMATION TECHNOLOGY | 425,530 | 490,576 | 65,046 |
| CULTURAL DIVERSITY | 0 | 0 | 0 |
| ELECTIONS | 22,697 | 56,172 | 33,475 |
| NON-DEPARTMENTAL | 1,255,100 | 1,150,969 | (104,131) |
| POLICE DEPARTMENT | 4,111,630 | 4,144,935 | 33,305 |
| FIRE PROTECTION | 645,430 | 654,129 | 8,699 |
| NON-DEPARTMENTAL | 15,000 | 15,000 | 0 |
| TRANSIT | 13,000 | 15,000 | 2,000 |
| ENGINEERING | 496,938 | 622,735 | 125,797 |
| PUBLIC WORKS | 2,384,391 | 2,484,226 | 99,835 |
| NON-DEPARTMENTAL | 2,000 | 2,000 | 0 |
| AIRPORT | 0 | 0 | 0 |
| NON-DEPARTMENTAL | 0 | 0 | 0 |
| LIBRARY | 469,173 | 483,488 | 14,315 |
| AUDITORIUM | 47,500 | 44,850 | (2,650) |
| NON-DEPARTMENTAL | 110,500 | 114,000 | 3,500 |
| PARK DEPARTMENT | 0 | 0 | 0 |
| LEISURE SERVICES | 327,051 | 343,279 | 16,228 |
| CIVIC CENTER | 564,705 | 577,180 | 12,475 |
| COMMUNITY CENTER | 133,242 | 160,571 | 27,329 |
| AQUATIC CENTER | 199,669 | 202,770 | 3,101 |
| TRANSFERS | 1,817,611 | 1,871,338 | 53,727 |
| W.R.A.C.-8 | 0 | 0 | 0 |
| CONV. & VISITOR'S BUREAU | 245,445 | 253,625 | 8,180 |
| ECON. DEV. REVOLVING LOAN | 0 | 0 | 0 |
| INDUSTRIAL DEVELOPMENT | 4,000,000 | 5,620,000 | 1,620,000 |
| LOCAL OPTION SALES TAX | 0 | 0 | 0 |
| AIRPORT OPERATIONS | 408,546 | 417,643 | 9,097 |
| LIBRARY IMPROV. RESERVE | 0 | 0 | 0 |
| COMMUNITY INVESTMENT | 514,734 | 619,684 | 104,950 |
| PUBLIC WORKS RESERVE | 363,373 | 427,184 | 63,811 |
| RICE HOSPITAL | 3,177,745 | 3,174,255 | (3,490) |
| TAX INCREMENT BONDS | 0 | 0 | 0 |
| SPECIAL ASSESSMENT BONDS | 2,456,760 | 2,499,201 | 42,441 |
| WASTE TREATMENT | 8,258,735 | 8,433,688 | 174,953 |
| OFFICE SERVICES | 22,800 | 22,800 | 0 |
| PUBLIC IMPROVE. REVOLVING | 10,000 | 0 | (10,000) |
| **TOTAL** | 34,690,263 | 37,225,316 | 2,535,053 |

## BONDED INDEBTEDNESS AS OF DECEMBER 31, 2013 AND STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2014

| | Outstanding As of 12/31/2013 | | | Amount Due in 2014 | |
|---|---|---|---|---|---|
| | Principal | Interest | Total | Principal | Interest |
| ENTERPRISE FUNDS | | | | | |
| Waste Treatment Note-1997 | $ 1,084,297.63 | $ 77,657.76 | $ 1,161,955.39 | $ 258,967.53 | $ 31,927.83 |
| Waste Treatment-2004 | $ 650,000.00 | 81,112.50 | 731,112.50 | 100,000.00 | 23,600.00 |
| Waste Treatment-2008 CWRF | $ 37,848,000.00 | 12,196,918.86 | 50,044,918.86 | 1,493,000.00 | 1,239,522.00 |
| Waste Treatment-2008 WIF | $ 7,000,000.00 | - | 7,000,000.00 | - | - |
| Waste Treatment-2009 CWRF | $ 1,431,151.43 | 316,644.10 | 1,747,795.53 | 74,000.00 | 35,163.40 |
| Waste Treatment-2009 CWRF | $ 25,739,000.00 | 13,219,644.80 | 38,958,644.80 | 619,000.00 | 885,421.60 |
| Waste Treatment-2009 CWRF | $ 1,451,039.79 | 388,867.04 | 1,839,906.83 | 6,812.00 | 15,878.88 |
| Total | $ 75,203,488.85 | $ 26,280,845.06 | $ 101,484,333.91 | $ 2,551,779.53 | $ 2,231,513.71 |
| SPECIAL ASSESSMENT BONDS | | | | | |
| Improvement Bond-2003 | $ 55,000.00 | 1,127.50 | 56,127.50 | 55,000.00 | 1,127.50 |
| Improvement Bond-2004 | $ 395,000.00 | 15,700.00 | 410,700.00 | 200,000.00 | 11,800.00 |
| Improvement Bond-2005 | $ 1,035,000.00 | 55,521.25 | 1,090,521.25 | 350,000.00 | 30,782.50 |
| Improvement Bond-2006 | $ 785,000.00 | 60,246.25 | 845,246.25 | 195,000.00 | 26,176.25 |
| Improvement Bond-2007A | $ 1,635,000.00 | 156,375.00 | 1,791,375.00 | 330,000.00 | 55,937.50 |
| Improvement Bond-2007B | $ 890,000.00 | 90,400.00 | 980,400.00 | 170,000.00 | 32,200.00 |
| Improvement Bond-2008 | $ 915,000.00 | 104,540.00 | 1,019,540.00 | 155,000.00 | 31,461.25 |
| Improvement Bond-2010 | $ 1,415,000.00 | 147,231.25 | 1,562,231.25 | 180,000.00 | 32,187.50 |
| Improvement Bond-2011 | $ 1,645,000.00 | 185,330.00 | 1,830,330.00 | 190,000.00 | 31,520.00 |
| Improvement Bond-2012B | $ 1,400,000.00 | 136,259.46 | 1,536,259.46 | 155,000.00 | 26,843.76 |
| Improvement Bond-2013A | $ 1,910,000.00 | 311,770.00 | 2,221,770.00 | - | 49,820.00 |
| Total | $ 12,080,000.00 | $ 1,264,500.71 | $ 13,344,500.71 | $ 1,980,000.00 | $ 329,856.26 |
| G.O. REVENUE BONDS | | | | | |
| Airport-2004 | $ 1,120,000.00 | $ 160,003.75 | $ 1,280,003.75 | $ 140,000.00 | $ 40,042.50 |
| Total | $ 1,120,000.00 | $ 160,003.75 | $ 1,280,003.75 | $ 140,000.00 | $ 40,042.50 |
| **Grand Total** | **$ 88,403,488.85** | **$ 27,705,349.52** | **$ 116,108,838.37** | **$ 4,671,779.53** | **$ 2,601,412.47** |

| (Amount Due in 2014 Con't) | | Budgeted Revenues for 2013 | | | |
|---|---|---|---|---|---|
| Bank Charges | Total | Other Revenue | W.T.P. Revenue | Special Assessments Collection | Total |
| $ - | $ 290,895.36 | $ - | $ 290,895.36 | $ - | $ 290,895.36 |
| 1,000.00 | 124,600.00 | - | 124,600.00 | - | 124,600.00 |
| - | 2,732,522.00 | - | 2,732,522.00 | - | 2,732,522.00 |
| - | - | - | - | - | - |
| - | 109,163.40 | - | 109,163.40 | - | 109,163.40 |
| - | 1,504,421.60 | - | 1,504,421.60 | - | 1,504,421.60 |
| - | 22,690.88 | - | 22,690.88 | - | 22,690.88 |
| $ 1,000.00 | $ 4,784,293.24 | $ - | $ 4,784,293.24 | $ - | $ 4,784,293.24 |
| 435.00 | 56,562.50 | 1,000.00 | - | 17,900.00 | 18,900.00 |
| 435.00 | 212,235.00 | 2,739.00 | - | 47,770.00 | 50,509.00 |
| 405.00 | 381,187.50 | 15,296.00 | - | 261,834.00 | 277,130.00 |
| 650.00 | 221,826.25 | 87,988.00 | - | 63,774.00 | 151,762.00 |
| 650.00 | 386,587.50 | 100,494.00 | - | 237,643.00 | 338,137.00 |
| 650.00 | 202,850.00 | 135,109.00 | - | 34,337.00 | 169,446.00 |
| 2,000.00 | 188,461.25 | 54,263.00 | - | 60,237.00 | 114,500.00 |
| 625.00 | 212,812.50 | 73,576.00 | - | 62,782.00 | 136,358.00 |
| 625.00 | 222,145.00 | 95,159.00 | - | 86,690.00 | 181,849.00 |
| 950.00 | 182,793.76 | 40,182.00 | - | 79,064.00 | 119,246.00 |
| 1,000.00 | 50,820.00 | 63,878.00 | - | 191,390.00 | 255,268.00 |
| $ 8,425.00 | $ 2,318,281.26 | $ 669,684.00 | $ - | $ 1,143,421.00 | $ 1,813,105.00 |
| $ 850.00 | $ 180,892.50 | $ 180,893.00 | $ - | $ - | 180,893.00 |
| $ 850.00 | $ 180,892.50 | $ 180,893.00 | $ - | $ - | $ 180,893.00 |
| **$ 10,275.00** | **$ 7,283,467.00** | **$ 850,577.00** | **$ 4,784,293.24** | **$ 1,143,421.00** | **$ 6,778,291.24** |

# GENERAL

# FUND

## 2014

## 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.

| | 2011 Actual | 2012 Actual | 2013 Adopted | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Undesignated Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Designated Bal. | 14,042,972 | 14,191,120 | 14,993,344 | 13,863,386 | 13,863,386 |
| Revenues | 13,851,529 | 14,723,665 | 14,116,286 | 14,641,069 | 14,641,069 |
| Operating | (12,681,667) | (12,195,782) | (13,609,338) | (13,825,547) | (14,075,200) |
| Capital Transfers | (1,018,319) | (1,725,659) | (1,636,906) | (1,703,036) | (1,682,036) |
| Expenditures | (13,699,986) | (13,921,441) | (15,246,244) | (15,528,583) | (15,757,236) |
| Prior Adjust. | (3,395) | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 14,191,120 | 14,993,344 | 13,863,386 | 12,975,872 | 12,747,219 |

## SUMMARY OF REVENUE ACCOUNTS

## GENERAL FUND

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| CURRENT AD VALOREM | 3,450,982 | 3,899,155 | 3,992,734 | 3,992,734 | 3,992,734 |
| DELINQUENT AD VALOREM | 111,256 | 66,276 | 100,000 | 75,000 | 75,000 |
| FRANCHISE FEE | ---- | ---- | 230,000 | 230,000 | 230,000 |
| **LICENSES AND PERMITS** | 297,120 | 293,104 | 277,730 | 303,300 | 303,300 |
| **INTERGOVERNMENTAL** | | | | | |
| OTHER AIDS | 922,430 | 805,068 | 736,941 | 750,524 | 750,524 |
| LOCAL GOVERNMENT AID | 4,052,790 | 4,052,790 | 4,052,790 | 4,439,703 | 4,439,703 |
| **SERVICE CHARGES** | 944,488 | 896,567 | 733,569 | 750,348 | 750,348 |
| **FINES AND FORFEITS** | 163,098 | 153,648 | 170,500 | 153,000 | 153,000 |
| **SPECIAL ASSESSMENTS** | 1,477 | 1,767 | ---- | 1,620 | 1,620 |
| **MISCELLANEOUS REVENUE** | 1,274,952 | 917,185 | 985,500 | 923,000 | 923,000 |
| **OTHER FINANCING SOURCES** | 2,632,936 | 3,638,105 | 2,836,522 | 3,021,840 | 3,021,840 |
| **EXTRAORDINARY ITEMS** | ---- | ---- | ---- | ---- | ---- |
| **TOTAL** | **13,851,529** | **14,723,665** | **14,116,286** | **14,641,069** | **14,641,069** |

## SUMMARY OF EXPENDITURES BY FUNCTION

## GENERAL FUND

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | |
| CITY ADMINISTRATOR | 264,211 | 236,273 | 272,701 | 388,897 | 391,197 |
| MAYOR & COUNCIL | 185,704 | 187,322 | 209,615 | 162,667 | 211,065 |
| PLANNING & DEVELOPMENT | 449,048 | 458,200 | 482,412 | 492,324 | 495,974 |
| CITY CLERK-TREASURER | 206,706 | 207,603 | 207,994 | 205,550 | 206,939 |
| ASSESSING | 259,332 | 234,101 | 274,950 | 281,265 | 283,575 |
| FINANCE | 344,326 | 362,821 | 387,032 | 392,521 | 401,561 |
| LEGAL | 185,280 | 197,952 | 216,000 | 140,400 | 216,000 |
| CITY HALL | 151,789 | 172,426 | 145,254 | 117,637 | 117,707 |
| INFORMATION TECHNOLOGY | 267,029 | 234,925 | 425,530 | 484,979 | 490,576 |
| CULTURAL DIVERSITY | 42,000 | ---- | ---- | ---- | ---- |
| ELECTIONS | 28,672 | 49,878 | 22,697 | 56,140 | 56,172 |
| NON-DEPARTMENTAL | 1,233,737 | 1,237,140 | 1,255,100 | 1,150,969 | 1,150,969 |
| **TOTAL GENERAL GOV'T** | **3,617,834** | **3,578,641** | **3,899,285** | **3,873,349** | **4,021,735** |
| **PUBLIC SAFETY** | | | | | |
| POLICE DEPARTMENT | 3,775,748 | 3,828,289 | 4,111,630 | 4,139,685 | 4,144,935 |
| FIRE PROTECTION | 732,263 | 541,000 | 645,430 | 637,954 | 654,129 |
| NON-DEPARTMENTAL | 14,608 | 33,868 | 15,000 | 15,000 | 15,000 |
| **TOTAL PUBLIC SAFETY** | **4,522,619** | **4,403,157** | **4,772,060** | **4,792,639** | **4,814,064** |
| **PUBLIC WORKS** | | | | | |
| TRANSIT SYSTEM | 6,000 | 9,000 | 13,000 | 15,000 | 15,000 |
| ENGINEERING | 470,502 | 426,674 | 496,938 | 596,935 | 622,735 |
| PUBLIC WORKS | 2,859,601 | 2,989,356 | 2,385,891 | 2,482,951 | 2,484,226 |
| NON-DEPARTMENTAL | 812 | 242,486 | 2,000 | 2,000 | 2,000 |
| AIRPORT | 151,062 | 229,720 | ---- | ---- | ---- |
| **TOTAL PUBLIC WORKS** | **3,487,977** | **3,897,236** | **2,897,829** | **3,096,886** | **3,123,961** |

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **HEALTH & SOCIAL SERVICES** | | | | | |
| NON-DEPARTMENTAL | 15,000 | 15,000 | ---- | ---- | ---- |
| **TOTAL HEALTH/SOC SER** | **15,000** | **15,000** | **0** | **0** | **0** |
| **CULTURE & RECREATION** | | | | | |
| LIBRARY | 459,007 | 413,512 | 469,173 | 483,488 | 483,488 |
| AUDITORIUM | 40,867 | 48,063 | 47,500 | 44,745 | 44,850 |
| NON-DEPARTMENTAL | 51,000 | 64,500 | 110,500 | 68,000 | 114,000 |
| PARK DEVELOPMENT | (21,057) | 45,000 | ---- | ---- | ---- |
| LEISURE SERVICES | 435,107 | 411,004 | 334,670 | 338,079 | 343,279 |
| CIVIC CENTER | 541,883 | 625,698 | 564,705 | 576,630 | 577,180 |
| COMMUNITY CENTER | 82,920 | 64,822 | 133,242 | 160,059 | 160,571 |
| AQUATIC CENTER | 176,394 | 174,730 | 199,669 | 202,370 | 202,770 |
| **TOTAL CULTURE/RECR** | **1,766,121** | **1,847,329** | **1,859,459** | **1,873,371** | **1,926,138** |
| **OTHER FINANCING USES** | | | | | |
| TRANSFERS OUT | 290,435 | 180,078 | 1,817,611 | 1,892,338 | 1,871,338 |
| **TOTAL OTHER FINANC** | 290,435 | 180,078 | 1,817,611 | 1,892,338 | 1,871,338 |
| **GRAND TOTAL** | **13,699,986** | **13,921,441** | **15,246,244** | **15,528,583** | **15,757,236** |

# GENERAL FUND

## REVENUE DETAIL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | 3,450,982 | 3,899,155 | 3,992,734 | 3,992,734 | 3,992,734 |
| 0102 | DELINQUENT AD VALOREM | 111,256 | 66,275 | 100,000 | 75,000 | 75,000 |
| 0108 | FRANCHISE FEE | ---- | ---- | 230,000 | 230,000 | 230,000 |
| | **TOTAL GEN PROPERTY TAXES** | **3,562,238** | **3,965,430** | **4,322,734** | **4,297,734** | **4,297,734** |
| | **LICENSES & PERMITS** | | | | | |
| | **BUSINESS** | | | | | |
| 0401 | MISCELLANEOUS | 30 | 30 | ---- | 50 | 50 |
| 0402 | NON-INTOXICATING LIQUOR | 600 | 900 | 750 | 900 | 900 |
| 0403 | CAFE-RESTAURANT | 1,830 | 2,490 | 2,000 | 2,000 | 2,000 |
| 0405 | COIN-OPERATED MACHINES | 885 | 900 | 1,000 | 900 | 900 |
| 0406 | EXCAVATORS PERMIT | ---- | | 250 | 250 | 250 |
| 0409 | PAWNBROKERS | 150 | 150 | 150 | 150 | 150 |
| 0413 | LIQUOR ON-SALE CLUBS | 600 | 600 | 600 | 600 | 600 |
| 0414 | LIQUOR ON-SALE PRIVATE | 36,400 | 36,800 | 40,000 | 38,000 | 38,000 |
| 0415 | LIQUOR OFF-SALE PRIVATE | 5,542 | 5,700 | 5,000 | 5,500 | 5,500 |
| 0416 | LIQUOR SUNDAY ON-SALE | 2,000 | 1,800 | 2,000 | 2,000 | 2,000 |
| 0417 | WINE ON-SALE | 800 | 1,000 | 800 | 800 | 800 |
| 0419 | SOFT DRINK | 2,100 | 2,610 | 2,000 | 2,500 | 2,500 |
| 0420 | TAXI-CAB | 30 | 30 | 30 | 50 | 50 |
| 0422 | THEATRE | ---- | 600 | 300 | 300 | 300 |
| 0426 | LIQUOR FINE VIOLATIONS | 4,500 | ---- | ---- | ---- | ---- |
| | **TOTAL BUSINESS** | **55,467** | **53,610** | **54,880** | **54,000** | **54,000** |
| | **NON-BUSINESS** | | | | | |
| 0501 | MISCELLANEOUS | 70 | 150 | 100 | 100 | 100 |
| 0502 | MECHANICAL PERMITS | 16,756 | 12,157 | 25,000 | 20,000 | 20,000 |
| 0503 | BUILDING PERMITS | 186,797 | 186,380 | 160,000 | 190,000 | 190,000 |
| 0505 | DOG & CAT LICENSES | 1,331 | 1,199 | 1,500 | 1,500 | 1,500 |
| 0507 | PLUMBING PERMITS | 7,482 | 8,289 | 10,000 | 9,000 | 9,000 |
| 0508 | SIGN PERMITS | 2,805 | 2,210 | 2,500 | 2,500 | 2,500 |
| 0509 | ZONING/LAND USE FEES | 3,025 | 3,542 | 2,500 | 3,000 | 3,000 |
| 0510 | DEVELOPERS/TIF FEES | 271 | ---- | ---- | ---- | ---- |
| 0511 | RENTAL REG. FEES | 13,891 | 14,512 | 13,000 | 13,000 | 13,000 |
| 0512 | DUMPSTER PERMIT | 210 | 60 | 150 | 150 | 150 |
| 0514 | FIREWORKS DISPLAY PERMIT | 300 | 320 | 250 | 300 | 300 |
| 0515 | FIREWORKS SALES & STORAGE | 900 | 800 | 900 | 800 | 800 |
| 0516 | PARADE PERMIT | 690 | 900 | 800 | 800 | 800 |
| 0517 | SERVICE PARKING PERMIT | ---- | | 50 | 50 | 50 |
| 0518 | R.O.W. EXCAVATORS | ---- | | 100 | 100 | 100 |
| 0519 | R.O.W. PERMITS | 7,125 | 8,975 | 6,000 | 8,000 | 8,000 |
| | **TOTAL NON-BUSINESS** | **241,653** | **239,494** | **222,850** | **249,300** | **249,300** |
| | **TOTAL LICENSES & PERMITS** | **297,120** | **293,104** | **277,730** | **303,300** | **303,300** |

# GENERAL FUND

## REVENUE DETAIL (CON'T)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **INTERGOVERNMENTAL** | | | | | |
| | **FEDERAL GRANTS** | | | | | |
| 0604 | FEDERAL GRANTS | ---- | 500 | ---- | ---- | ---- |
| 0613 | FEDERAL REIMBURSEMENT | 10,500 | ---- | ---- | ---- | ---- |
| | **TOTAL FED GRANTS** | **10,500** | **500** | **0** | **0** | **0** |
| | **STATE GRANTS** | | | | | |
| 0702 | LOCAL GOVERNMENT AID | 4,052,790 | 4,052,790 | 4,052,790 | 4,439,703 | 4,439,703 |
| 0704 | POLICE DEPARTMENT AID | 223,401 | 204,963 | 222,000 | 205,000 | 205,000 |
| 0706 | P.E.R.A. AID | 172,146 | 172,146 | 172,146 | 172,146 | 172,146 |
| 0711 | AIRPORT AIDS | 51,636 | 51,636 | ---- | ---- | ---- |
| 0713 | STATE REIMBURSEMENTS | 19,946 | 8,258 | ---- | 3,583 | 3,583 |
| 0717 | MFG /HOME HACA | 144 | ---- | ---- | ---- | ---- |
| 0720 | FIRE DEPARTMENT AID | 66,394 | ---- | ---- | ---- | ---- |
| 0722 | SHARE HWY USER TAX | 204,057 | 218,379 | 200,000 | 218,000 | 218,000 |
| 0799 | MISCELLANEOUS STATE PYMTS | 2,745 | ---- | ---- | ---- | ---- |
| | **TOTAL STATE GRANTS** | **4,793,259** | **4,708,172** | **4,646,936** | **5,038,432** | **5,038,432** |
| | **COUNTY GRANTS** | | | | | |
| 0801 | KANDIYOHI COUNTY HIGHWAYS | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 |
| 0803 | KANDIYOHI COUNTY | 9,666 | 9,391 | ---- | 9,000 | 9,000 |
| | **TOTAL CNTY GRANTS** | **13,461** | **13,186** | **3,795** | **12,795** | **12,795** |
| | **SCHOOL DISTRICT 347** | | | | | |
| 0901 | SCHOOL LIAISON OFFICER | 133,000 | 136,000 | 139,000 | 139,000 | 139,000 |
| 0906 | CONTRIBUTIONS/DONATIONS | 25,000 | ---- | ---- | ---- | ---- |
| | **TOTAL SCHOOL DISTR** | **158,000** | **136,000** | **139,000** | **139,000** | **139,000** |
| | **TOTAL INTERGOVERNMTAL** | **4,975,220** | **4,857,858** | **4,789,731** | **5,190,227** | **5,190,227** |
| | **SERVICE CHARGES** | | | | | |
| | **SERVICE CHARGES** | | | | | |
| 0520 | DAYCARE/FOSTER CARE INSPECT | 700 | 550 | 500 | 500 | 500 |
| | **TOTAL SERVICE CHGS** | **700** | **550** | **500** | **500** | **500** |
| | **GENERAL GOVERNMENT** | | | | | |
| 1601 | MISCELLANEOUS | 120 | 3,833 | 120 | 120 | 120 |
| 1602 | ELECTION FILING FEES | ---- | 45 | ---- | 25 | 25 |
| 1603 | SALE OF MAPS/ZONING BOOK | 63 | 61 | 150 | 50 | 50 |
| 1604 | ASSESSMENT CERTIFICATE | 665 | 230 | 500 | 250 | 250 |
| 1605 | PHOTO COPIES | 96 | 307 | 150 | 150 | 150 |
| 1608 | CITY HALL RENT | 14,750 | 15,350 | 14,750 | 15,800 | 15,800 |
| 1610 | LABOR | 489 | (23) | 400 | 200 | 200 |
| | **TOTAL GEN GOV'T** | **16,183** | **19,803** | **16,070** | **16,595** | **16,595** |

# GENERAL FUND

## REVENUE DETAIL (CON'T)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SERVICE CHARGES(CONTINUED)** | | | | | |
| | **PUBLIC SAFETY** | | | | | |
| 1701 | MISCELLANEOUS | 2,718 | 2,583 | 500 | 2,500 | 2,500 |
| 1702 | DONATIONS | 2,600 | 1,287 | 2,000 | 1,000 | 1,000 |
| 1703 | FIRE CONTRACTS | 41,716 | 51,028 | 60,000 | 52,000 | 52,000 |
| 1704 | BACKGROUND INVESTIGATIONS | ---- | 600 | 300 | 300 | 300 |
| 1705 | PHOTO COPIES | 54 | 9 | 50 | 50 | 50 |
| 1706 | PERSONNEL CHARGES | 118,096 | 120,328 | 120,000 | 124,548 | 124,548 |
| 1707 | TRAINING REIMBURSEMENTS | 12,119 | 9,963 | 13,000 | 10,000 | 10,000 |
| 1709 | FIRE/POLICE FALSE ALARMS | 5,850 | 500 | ---- | 5,000 | 5,000 |
| 1712 | EQUIPMENT CHARGES | 13,675 | 13,175 | 5,000 | 13,175 | 13,175 |
| 1715 | AUTOMATED PAWN CHARGES | 3,294 | 3,363 | 4,000 | 3,500 | 3,500 |
| 1716 | ABANDONED ASSETS | 2,888 | 738 | ---- | 500 | 500 |
| 1719 | FIRE ALARM PERMITS | ---- | ---- | ---- | 3,000 | 3,000 |
| 1723 | GRANT REVENUE | 10,374 | ---- | ---- | 2,500 | 2,500 |
| | **TOTAL PUB SAFETY** | **213,384** | **203,574** | **204,850** | **218,073** | **218,073** |
| | **BUILDINGS & GROUNDS** | | | | | |
| 1829 | BALL FIELD | 11,340 | 11,230 | 10,000 | 11,200 | 11,200 |
| 1830 | SHOWMOBILE RENT | | 699 | 2,000 | 500 | 500 |
| 1831 | SHELTER RESERVATIONS | 7,065 | 6,751 | 7,000 | 7,250 | 7,250 |
| | **TOTAL BLDGS/GRDS** | **18,405** | **18,680** | **19,000** | **18,950** | **18,950** |
| | **CIVIC CENTER** | | | | | |
| 1901 | MISCELLANEOUS | 2,404 | 885 | 1,000 | 1,000 | 1,000 |
| 1907 | TOURNAMENT FEES | 2,246 | 2,401 | 1,500 | 500 | 500 |
| 1919 | SKATING PROGRAMS | 26,838 | (5,725) | 14,000 | 4,500 | 4,500 |
| 1920 | ICE RENTAL | 152,233 | 137,590 | 120,000 | 130,000 | 130,000 |
| 1921 | DRY FLOOR EVENTS | 52,425 | 52,569 | 55,000 | 52,000 | 52,000 |
| 1922 | SKATE RENTAL/SHARPENING | 1,129 | 1,400 | 1,200 | 1,200 | 1,200 |
| 1923 | OPEN SKATING | 4,375 | 4,911 | 3,500 | 5,500 | 5,500 |
| 1924 | ADULT HOCKEY LEAGUE | ---- | 10,650 | ---- | 12,000 | 12,000 |
| 1925 | ADVERTISING SALES | 2,550 | 7,575 | 5,000 | 5,000 | 5,000 |
| 1926 | VENDING MACHINE COMM. | 8,871 | 7,373 | 10,000 | 6,500 | 6,500 |
| 1927 | CONCESSION SALES | 47,935 | 46,541 | 47,000 | 47,000 | 47,000 |
| 1928 | HOCKEY GAMES | 19,980 | 15,630 | 15,000 | 15,000 | 15,000 |
| 1929 | ACCESSORIES SALES | 9 | 35 | 500 | ---- | ---- |
| | **TOTAL CIVIC CTR** | **320,995** | **281,835** | **273,700** | **280,200** | **280,200** |

# GENERAL FUND

## REVENUE DETAIL (CON'T)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SERVICE CHARGES(CONTINUED)** | | | | | |
| | **LEISURE SERVICES** | | | | | |
| 2001 | MISCELLANEOUS | ---- | 1,250 | 500 | ---- | ---- |
| 2002 | FOOTBALL ENTRY FEES | ---- | ---- | ---- | ---- | ---- |
| 2003 | BASKETBALL ENTRY FEES | 13,283 | 12,020 | 12,000 | 12,000 | 12,000 |
| 2004 | SOFTBALL ENTRY FEES | 25,980 | 26,100 | 25,000 | 25,500 | 25,500 |
| 2005 | YOUTH-BASEBALL/SOFTBALL | 31,296 | 21,427 | 28,000 | 22,000 | 22,000 |
| 2008 | VOLLEYBALL ENTRY FEES | 20,503 | 19,325 | 18,000 | 18,750 | 18,750 |
| 2010 | EXERCISE PROGRAM FEES | 340 | 184 | 500 | 450 | 450 |
| 2011 | ADULT RECREATION | 195 | 3,749 | ---- | 350 | 350 |
| 2012 | POP COMMISSIONS | ---- | ---- | ---- | ---- | ---- |
| 2013 | YOUTH PROGRAMS | 255 | ---- | ---- | 200 | 200 |
| 2016 | DONATIONS | 600 | 250 | ---- | 200 | 200 |
| 2017 | RIFLE RANGE FEES | 2,666 | 2,880 | 2,000 | 3,200 | 3,200 |
| 2018 | SOCCER ENTRY FEES | 4,954 | 5,850 | 12,619 | 8,500 | 8,500 |
| 2019 | OPERATION FITNESS FEES | ---- | ---- | ---- | ---- | ---- |
| 2020 | AQUATIC CENTER ADMISSIONS | 38,715 | 40,660 | 38,000 | 40,000 | 40,000 |
| 2021 | AQUATIC CTR. SPEC. EVENTS | 299 | 200 | 500 | 350 | 350 |
| 2022 | AQUATIC CTR. CONCESSIONS | 24,550 | 24,962 | 25,000 | 25,000 | 25,000 |
| 2023 | AQUATIC CTR. SEASON PASS | 3,327 | 4,078 | 5,000 | 4,200 | 4,200 |
| 2024 | AQUATIC CTR. NON-TAX. GOODS | 755 | 997 | 500 | 500 | 500 |
| 2025 | AQUATIC CTR. PROGRAMS | 1,810 | 1,046 | ---- | 800 | 800 |
| 2030 | RIDE FOR THE TRAILS | 4,689 | 4,307 | 500 | 3,000 | 3,000 |
| | **TOTAL LEISURE SERV** | **174,217** | **169,285** | **168,119** | **165,000** | **165,000** |
| | **HIGHWAYS & STREETS** | | | | | |
| 2101 | MISCELLANEOUS | ---- | ---- | 1,500 | ---- | ---- |
| 2103 | SNOW REMOVAL | 361 | ---- | 300 | 300 | 300 |
| 2106 | WEED CUTTING | 3,400 | (697) | 2,000 | 2,000 | 2,000 |
| 2107 | LABOR | 3,229 | 3,970 | 2,000 | 2,000 | 2,000 |
| 2108 | RENTS/EQUIPMENT | 280 | 109 | 300 | 250 | 250 |
| 2109 | PLANS & SPECIFICATIONS | 649 | 293 | 500 | 500 | 500 |
| 2111 | SALE OF MATERIALS | 1,003 | 1,145 | 500 | 1,000 | 1,000 |
| 2113 | FUEL SALES | 7,258 | 6,498 | 7,000 | 7,000 | 7,000 |
| | **TOTAL HWY/STR** | **16,180** | **11,318** | **14,100** | **13,050** | **13,050** |
| | **COMMUNITY CENTER** | | | | | |
| 2205 | SENIOR CITIZENS SALES | ---- | ---- | ---- | ---- | ---- |
| 2206 | DONATIONS | 570 | 287 | ---- | 250 | 250 |
| 2232 | FACILITY RENTAL | 8,085 | 8,704 | 8,000 | 8,500 | 8,500 |
| 2233 | PROGRAM FEES | 5,255 | 4,201 | 5,000 | 5,000 | 5,000 |
| | **TOTAL COMM CTR** | **13,910** | **13,192** | **13,000** | **13,750** | **13,750** |
| | **OTHER SOURCES** | | | | | |
| 3006 | RENTAL INCOME | 160,080 | 168,377 | 24,230 | 24,230 | 24,230 |
| 3013 | FUEL SALES | 10,434 | 9,953 | ---- | ---- | ---- |
| | **TOTAL OTH SOURCES** | **170,514** | **178,330** | **24,230** | **24,230** | **24,230** |
| | **TOTAL SERVICE CHARGES** | **944,488** | **896,567** | **733,569** | **750,348** | **750,348** |

# GENERAL FUND

## REVENUE DETAIL (CON'T)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **FINES AND FORFEITS** | | | | | |
| 4101 | OTHER FINES & FORFEITURES | 40 | ---- | ---- | ---- | ---- |
| 4102 | COURT FINES | 120,604 | 107,882 | 125,000 | 110,000 | 110,000 |
| 4105 | PARKING VIOLATIONS | 17,201 | 17,561 | 20,000 | 17,000 | 17,000 |
| | **TOTAL FINES/FORF** | **137,845** | **125,443** | **145,000** | **127,000** | **127,000** |
| | **IMPOUND FEES** | | | | | |
| 4201 | STORAGE FEES | 7,035 | 6,920 | 7,000 | 7,000 | 7,000 |
| 4202 | TOWING FEES | 8,030 | 7,779 | 8,500 | 8,000 | 8,000 |
| 4203 | ADMIN FEES | 10,188 | 13,506 | 10,000 | 11,000 | 11,000 |
| | **TOTAL IMPOUND FEES** | **25,253** | **28,205** | **25,500** | **26,000** | **26,000** |
| | **TOTAL FINES & FORFEITS** | **163,098** | **153,648** | **170,500** | **153,000** | **153,000** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0201 | MISCELLANEOUS | ---- | 445 | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 1,359 | 1,203 | ---- | 1,500 | 1,500 |
| 0204 | FROM COUNT-DELINQUENT | 118 | 120 | ---- | 120 | 120 |
| | **TOTAL SPECIAL ASSESS** | **1,477** | **1,768** | **0** | **1,620** | **1,620** |
| | **OTHER SOURCES** | | | | | |
| 3001 | MISCELLANEOUS | 17,123 | 25,664 | 22,000 | 20,000 | 20,000 |
| 3002 | INTEREST EARNINGS | 218,840 | 125,578 | 210,000 | 130,000 | 130,000 |
| 3003 | INTEREST INCOME | 58 | ---- | ---- | ---- | ---- |
| 3004 | SALE OF FIXED ASSETS | 29,050 | 9,600 | 50,000 | 35,000 | 35,000 |
| 3005 | SALE OF MATERIALS | 55,520 | 80,334 | 50,000 | 55,000 | 55,000 |
| 3006 | CONTRIBUTIONS/DONATIONS | ---- | ---- | ---- | ---- | ---- |
| 3010 | CITY AUDITORIUM | 2,406 | 2,737 | 2,500 | 2,500 | 2,500 |
| 3015 | CAPITAL GAINS | ---- | 125 | ---- | ---- | ---- |
| 3016 | OTHER RENTS | 1 | 101 | 10,000 | ---- | ---- |
| 3017 | MKT VALUE INCREASE/DEC. | 228,564 | 16,103 | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENTS | 129,580 | 67,744 | 100,000 | 100,000 | 100,000 |
| 3024 | TELEPHONE REIMBURSEMENTS | 878 | 431 | 1,000 | 500 | 500 |
| 3025 | INSURANCE REIMBURSEMENTS | 242,252 | 224,797 | 240,000 | 230,000 | 230,000 |
| 3026 | INSURANCE PASS THROUGH | 350,680 | 362,471 | 300,000 | 350,000 | 350,000 |
| 3027 | RESTITUTION | ---- | 1,500 | ---- | ---- | ---- |
| | **TOTAL OTHER SOURCES** | **1,274,952** | **917,185** | **985,500** | **923,000** | **923,000** |

## REVENUE DETAIL (CON'T)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER FINANCING SOURCES** | | | | | |
| 4013 | TRANSFER IN - M.U.C. | 1,891,700 | 1,918,820 | 1,996,022 | 2,075,863 | 2,075,863 |
| 4050 | TRANSFER IN - RICE HOSPITAL | 250,036 | 428,646 | 422,000 | 537,477 | 537,477 |
| 4051 | TRANSFER IN - WASTE TREAT. | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 4205 | TRANSFER IN - IND. DEVELOP | ---- | 77,651 | ---- | ---- | ---- |
| 4207 | TRANSFER IN - WRAC-8 | ---- | 327,498 | ---- | ---- | ---- |
| 4208 | TRANSFER IN - CVB | 7,000 | 8,113 | 7,000 | 7,000 | 7,000 |
| 4295 | TRANSFER IN - COMM. INVEST. | ---- | ---- | 10,000 | ---- | ---- |
| 4372 | TRANSFER IN - T.I. LAKEWOOD | ---- | ---- | ---- | ---- | ---- |
| 4410 | TRANSFER IN - S.A.B.F. 2010 | ---- | ---- | ---- | ---- | ---- |
| 4411 | TRANSFER IN - S.A.B.F. 2011 | 224,200 | ---- | ---- | ---- | ---- |
| 4412 | TRANSFER IN - S.A.B.F. 2012 | ---- | 156,400 | 150,000 | 150,000 | 150,000 |
| 4417 | TRANSFER IN - C.P. SURFACE WT | ---- | ---- | ---- | ---- | ---- |
| 4420 | TRANSFER IN - C.P. LOST | ---- | ---- | ---- | ---- | ---- |
| 4450 | TRANSFER IN - CAP. IMPROVE. | ---- | 469,951 | ---- | ---- | ---- |
| 4742 | TRANSFER IN - P.I.R. | 10,000 | ---- | ---- | ---- | ---- |
| 4811 | TRANSFER IN - TRUST & AGENCY | ---- | 1,026 | 1,500 | 1,500 | 1,500 |
| | **TOTAL OTHER FIN SRCS** | **2,632,936** | **3,638,105** | **2,836,522** | **3,021,840** | **3,021,840** |
| | **EXTRAORDINARY ITEMS** | | | | | |
| 5001 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL EXTRAORD ITEMS** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL GENERAL FUND** | | **13,851,529** | **14,723,665** | **14,116,286** | **14,641,069** | **14,641,069** |

# GENERAL FUND

## 41400-CITY ADMINISTRATOR

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 170,314 | 167,208 | 189,217 | 262,892 | 262,892 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 24,160 | 23,366 | 26,127 | 36,810 | 36,810 |
| 0114 | EMPLOYER INSUR. CONTR. | 37,990 | 39,828 | 50,857 | 84,795 | 84,795 |
| | **TOTAL PERSONAL SERVICES** | **232,464** | **230,402** | **266,201** | **384,497** | **384,497** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 262 | 573 | 400 | 400 | 400 |
| 0221 | SMALL TOOLS | 475 | ---- | 300 | 300 | 300 |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 10 | 14 | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 773 | 578 | 750 | 750 | 750 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 14 | 43 | 50 | 50 | 50 |
| | **TOTAL SUPPLIES** | **1,534** | **1,208** | **1,500** | **1,500** | **1,500** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 680 | 768 | 500 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 4,304 | 2,925 | 3,000 | 1,600 | 3,200 |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **4,984** | **3,693** | **3,500** | **1,600** | **3,200** |

# GENERAL FUND

## 41400-CITY ADMINISTRATOR (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 676 | 769 | 1,500 | 1,300 | 2,000 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | 141 | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 16,206 | 46 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 8,347 | 14 | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **25,229** | **970** | **1,500** | **1,300** | **2,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CITY ADMINISTRATOR** | | **264,211** | **236,273** | **272,701** | **388,897** | **391,197** |

# GENERAL FUND

## 41401-MAYOR & COUNCIL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 73,120 | 73,100 | 73,100 | 73,100 | 73,100 |
| 0113 | EMPLOYER PENSION CONTR. | 5,594 | 5,592 | 5,550 | 5,550 | 5,550 |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | 165 | 500 | 500 | 500 |
| | **TOTAL PERSONAL SERVICES** | **78,714** | **78,857** | **79,150** | **79,150** | **79,150** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 9,605 | 11,237 | 9,700 | 9,700 | 9,700 |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 2,721 | 2,589 | 2,500 | 2,500 | 2,500 |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 451 | 374 | 750 | 750 | 750 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 676 | 710 | 700 | 700 | 700 |
| | **TOTAL SUPPLIES** | **13,453** | **14,910** | **13,650** | **13,650** | **13,650** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 37,476 | 29,941 | 30,000 | 30,000 | 30,000 |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 1,458 | 2,318 | 2,500 | 1,250 | 2,500 |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | 48 | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | 817 | 658 | 1,500 | 1,500 | 1,500 |
| | **TOTAL OTHER SERVICES** | **39,799** | **32,917** | **34,000** | **32,750** | **34,000** |

# GENERAL FUND

## 41401-MAYOR & COUNCIL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 43,372 | 45,658 | 48,315 | 14,587 | 49,765 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | | 300 | 300 | 300 |
| 0446 | PROFESSIONAL SERVICES | 10,366 | 14,980 | 34,200 | 22,230 | 34,200 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **53,738** | **60,638** | **82,815** | **37,117** | **84,265** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-C.IMPROVE | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL MAYOR/COUNCIL** | | **185,704** | **187,322** | **209,615** | **162,667** | **211,065** |

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 318,717 | 319,622 | 330,927 | 337,432 | 337,432 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 46,094 | 46,193 | 48,858 | 49,828 | 49,828 |
| 0114 | EMPLOYER INSUR. CONTR. | 57,573 | 60,299 | 67,027 | 75,964 | 75,964 |
| | **TOTAL PERSONAL SERVICES** | **422,384** | **426,114** | **446,812** | **463,224** | **463,224** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 3,447 | 3,588 | 3,800 | 3,400 | 3,400 |
| 0221 | SMALL TOOLS | 215 | 218 | 200 | 300 | 300 |
| 0222 | MOTOR FUELS & LUBRICANTS | 3,303 | 2,933 | 3,800 | 3,800 | 3,800 |
| 0223 | POSTAGE | 2,061 | 1,529 | 2,000 | 2,000 | 2,000 |
| 0224 | MTCE. OF EQUIPMENT | 475 | 48 | 1,000 | 1,000 | 1,000 |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 207 | 78 | 200 | 150 | 150 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 124 | 18 | 150 | 150 | 150 |
| | **TOTAL SUPPLIES** | **9,832** | **8,412** | **11,150** | **10,800** | **10,800** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 2,128 | 1,935 | 2,500 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 125 | 315 | 350 | 350 | 350 |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 2,078 | 2,992 | 3,500 | 1,900 | 3,800 |
| 0334 | MTCE. OF EQUIPMENT | ---- | 8 | 350 | 350 | 350 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | 100 | 100 | 100 |
| | **TOTAL OTHER SERVICES** | **4,331** | **5,250** | **6,800** | **2,700** | **4,600** |

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 200 | 167 | 250 | 250 | 250 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 2,104 | 2,013 | 1,800 | 1,300 | 2,000 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 140 | 32 | 100 | 100 | 100 |
| 0446 | PROFESSIONAL SERVICES | 1,033 | 1,437 | 3,000 | 1,950 | 3,000 |
| 0447 | ADVERTISING | 300 | 290 | 500 | 500 | 500 |
| 0449 | OTHER CHARGES | 8,724 | 14,485 | 12,000 | 11,500 | 11,500 |
| | **TOTAL OTHER CHARGES** | **12,501** | **18,424** | **17,650** | **15,600** | **17,350** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0738 | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL PLANNING & DEV SERV** | | **449,048** | **458,200** | **482,412** | **492,324** | **495,974** |

# GENERAL FUND

## 41403-CITY CLERK-TREASURER

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 137,420 | 136,620 | 135,467 | 133,750 | 133,750 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 19,671 | 19,548 | 19,735 | 19,479 | 19,479 |
| 0114 | EMPLOYER INSUR. CONTR. | 37,127 | 38,821 | 40,492 | 42,810 | 42,810 |
| | **TOTAL PERSONAL SERVICES** | **194,218** | **194,989** | **195,694** | **196,039** | **196,039** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 3,227 | 3,950 | 3,200 | 3,200 | 3,200 |
| 0221 | SMALL TOOLS | 200 | 100 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 2,763 | 2,669 | 2,900 | 2,900 | 2,900 |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | 12 | 50 | 50 | 50 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 247 | 159 | 200 | 200 | 200 |
| | **TOTAL SUPPLIES** | **6,437** | **6,890** | **6,350** | **6,350** | **6,350** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 2,436 | 2,068 | 2,500 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 782 | 887 | 650 | 750 | 750 |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 732 | 745 | 650 | 325 | 650 |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **3,950** | **3,700** | **3,800** | **1,075** | **1,400** |

# GENERAL FUND

## 41403-CITY CLERK-TREASURER (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 110 | 110 | 110 | 110 | 110 |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | 40 | 26 | 40 |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 35 | 35 | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 1,956 | 1,879 | 2,000 | 1,950 | 3,000 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **2,101** | **2,024** | **2,150** | **2,086** | **3,150** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CITY CLERK-TREAS** | | **206,706** | **207,603** | **207,994** | **205,550** | **206,939** |

# GENERAL FUND

## 41404-ASSESSING

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 163,731 | 139,402 | 166,097 | 169,389 | 169,389 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | 1,992 | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 10,060 | 11,096 | 9,525 | 9,525 | 9,525 |
| 0113 | EMPLOYER PENSION CONTR. | 23,789 | 20,767 | 25,332 | 25,823 | 25,823 |
| 0114 | EMPLOYER INSUR. CONTR. | 52,819 | 46,629 | 60,361 | 66,303 | 66,303 |
| | **TOTAL PERSONAL SERVICES** | **250,399** | **219,886** | **261,315** | **271,040** | **271,040** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 2,022 | 2,160 | 2,200 | 2,200 | 2,200 |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 890 | 674 | 935 | 985 | 985 |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 131 | ---- | 150 | 150 | 150 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 64 | 54 | 300 | 300 | 300 |
| | **TOTAL SUPPLIES** | **3,107** | **2,888** | **3,585** | **3,635** | **3,635** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 515 | 385 | 1,450 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | 100 | 100 | 100 |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 2,457 | 2,598 | 3,300 | 1,750 | 3,500 |
| 0334 | MTCE. OF EQUIPMENT | 2,312 | 2,540 | 3,400 | 3,500 | 3,500 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | 87 | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **5,371** | **5,523** | **8,250** | **5,350** | **7,100** |

# GENERAL FUND

## 41404-ASSESSING (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 455 | 585 | 600 | 390 | 600 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | 5,219 | 1,000 | 650 | 1,000 |
| 0447 | ADVERTISING | ---- | ---- | 200 | 200 | 200 |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **455** | **5,804** | **1,800** | **1,240** | **1,800** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0661 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL ASSESSING** | | **259,332** | **234,101** | **274,950** | **281,265** | **283,575** |

# GENERAL FUND

## 41405-FINANCE DEPARTMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 212,361 | 221,511 | 230,506 | 234,962 | 234,962 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | 1,000 | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 15,396 | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 30,885 | 32,013 | 33,900 | 34,564 | 34,564 |
| 0114 | EMPLOYER INSUR. CONTR. | 52,621 | 74,892 | 85,776 | 94,685 | 94,685 |
| | **TOTAL PERSONAL SERVICES** | **311,263** | **328,416** | **351,182** | **364,211** | **364,211** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 4,850 | 5,113 | 4,300 | 4,300 | 4,300 |
| 0221 | SMALL TOOLS | ---- | 200 | 500 | 500 | 500 |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 243 | 232 | 500 | 500 | 500 |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | 4 | ---- | 150 | 150 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | 450 | 1,500 | 1,500 |
| | **TOTAL SUPPLIES** | **5,093** | **5,549** | **5,750** | **6,950** | **6,950** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 958 | 1,040 | 1,000 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 957 | 360 | 1,500 | 500 | 1,000 |
| 0334 | MTCE. OF EQUIPMENT | 1,121 | 1,068 | 1,100 | 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 OTHER SERVICES** | **3,036** | **2,468** | **3,600** | **2,000** | **2,500** |

# GENERAL FUND

## 41405-FINANCE DEPARTMENT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 2,553 | 2,039 | 3,000 | 3,000 | 3,000 |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIF | 358 | 349 | 500 | 260 | 400 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 21,990 | 24,000 | 23,000 | 15,600 | 24,000 |
| 0447 | ADVERTISING | ---- | ---- | ---- | 500 | 500 |
| 0449 | OTHER CHARGES | 33 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **24,934** | **26,388** | **26,500** | **19,360** | **27,900** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL FINANCE DEPT** | **344,326** | **362,821** | **387,032** | **392,521** | **401,561** |

# GENERAL FUND

## 41406-LEGAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 116,507 | 30,492 | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 16,594 | 4,289 | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 22,656 | 8,406 | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **155,757** | **43,187** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 5,734 | 58 | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 191 | 58 | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | 215 | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | 250 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **5,925** | **581** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 1,792 | 1,037 | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 491 | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | 745 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **3,028** | **1,037** | **0** | **0** | **0** |

# GENERAL FUND

## 41406-LEGAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 321 | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 249 | 249 | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 20,000 | 152,898 | 216,000 | 140,400 | 216,000 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **20,570** | **153,147** | **216,000** | **140,400** | **216,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL LEGAL** | | **185,280** | **197,952** | **216,000** | **140,400** | **216,000** |

# GENERAL FUND

## 41408-CITY HALL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 26,460 | 28,496 | 30,095 | 30,696 | 30,696 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 3,360 | 3,631 | 4,484 | 4,574 | 4,574 |
| 0114 | EMPLOYER INSUR. CONTR. | 15,061 | 16,992 | 18,577 | 20,087 | 20,087 |
| | **TOTAL PERSONAL SERVICES** | **44,881** | **49,119** | **53,156** | **55,357** | **55,357** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 75 | 257 | 100 | 100 | 100 |
| 0221 | SMALL TOOLS | 626 | 1,118 | 750 | 1,000 | 1,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | 1,755 | 971 | 948 | 950 | 950 |
| 0223 | POSTAGE | 825 | 780 | 800 | 800 | 800 |
| 0224 | MTCE. OF EQUIPMENT | 976 | 1,125 | 500 | 500 | 500 |
| 0225 | MTCE. OF STRUCTURES | 13,485 | 8,166 | 6,000 | 13,000 | 13,000 |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 751 | 781 | 200 | 350 | 350 |
| 0228 | CLEANING & WASTE REMOVAL | 1,737 | 1,739 | 1,000 | 1,500 | 1,500 |
| 0229 | GENERAL SUPPLIES | 3,062 | 2,161 | 4,000 | 4,000 | 4,000 |
| | **TOTAL SUPPLIES** | **23,292** | **17,098** | **14,298** | **22,200** | **22,200** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 4,522 | 4,518 | 4,000 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 36,169 | 36,620 | 38,000 | 36,000 | 36,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | 20 | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 308 | 248 | 1,000 | 1,000 | 1,000 |
| 0335 | MTCE. OF STRUCTURES | 11,999 | 16,382 | 15,000 | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 938 | 800 | 800 | 800 | 800 |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **53,956** | **58,568** | **58,800** | **37,800** | **37,800** |

## 41408-CITY HALL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 630 | 449 | 400 | 450 | 450 |
| 0441 | INSURANCES & BONDS | 1,267 | 1,444 | 1,500 | 1,500 | 1,500 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 1,084 | 167 | 200 | 130 | 200 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 100 | 242 | 150 | 200 | 200 |
| 0446 | PROFESSIONAL SERVICES | 208 | 25,339 | 16,750 | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **3,289** | **27,641** | **19,000** | **2,280** | **2,350** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 26,371 | 20,000 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **26,371** | **20,000** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CITY HALL** | | **151,789** | **172,426** | **145,254** | **117,637** | **117,707** |

# GENERAL FUND

## 41409-INFORMATION TECHNOLOGY

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 99,612 | 101,155 | 176,924 | 180,440 | 180,440 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | | 3,500 | 1,000 | 1,000 |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | 10,700 | 10,700 | 10,700 |
| 0113 | EMPLOYER PENSION CONTR. | 14,272 | 14,519 | 27,558 | 28,082 | 28,082 |
| 0114 | EMPLOYER INSUR. CONTR. | 33,577 | 38,489 | 74,992 | 80,980 | 80,980 |
| | **TOTAL PERSONAL SERVICES** | **147,461** | **154,163** | **293,674** | **301,202** | **301,202** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 1,240 | 197 | 1,350 | 1,000 | 1,000 |
| 0221 | SMALL TOOLS | 1,930 | 24,577 | 39,919 | 30,000 | 30,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 18 | 14 | 250 | 250 | 250 |
| 0224 | MTCE. OF EQUIPMENT | 3,003 | 1,469 | 2,050 | 2,050 | 2,050 |
| 0225 | MTCE. OF STRUCTURES | 48 | ---- | 1,400 | 1,500 | 1,500 |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | 80 | 50 | 50 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 625 | 425 | 4,700 | 4,700 | 4,700 |
| | **TOTAL SUPPLIES** | **6,864** | **26,682** | **49,749** | **39,550** | **39,550** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 2,520 | 3,008 | 4,850 | 57,370 | 57,370 |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | 6,000 | 7,000 | 7,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | 22 | 1,524 | 5,400 | 2,900 | 5,800 |
| 0334 | MTCE. OF EQUIPMENT | 20,637 | 22,946 | 33,030 | 40,505 | 40,505 |
| 0335 | MTCE. OF STRUCTURES | 80 | | 1,500 | 1,000 | 1,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | | 900 | 600 | 600 |
| 0339 | OTHER SERVICES | ---- | ---- | 250 | 400 | 400 |
| | **TOTAL OTHER SERVICES** | **23,259** | **27,478** | **51,930** | **109,775** | **112,675** |

# GENERAL FUND

## 41409-INFORMATION TECHNOLOGY (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | 800 | 800 | 800 |
| 0441 | INSURANCES & BONDS | ---- | ---- | 300 | 320 | 320 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 657 | 851 | 3,362 | 2,410 | 3,707 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 24,607 | 14,195 | 23,515 | 27,322 | 27,322 |
| 0446 | PROFESSIONAL SERVICES | 251 | 1,356 | 1,200 | 2,600 | 4,000 |
| 0447 | ADVERTISING | ---- | ---- | 1,000 | 1,000 | 1,000 |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **25,515** | **16,402** | **30,177** | **34,452** | **37,149** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 63,930 | 10,200 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **63,930** | **10,200** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL INFORM. TECHNOLOGY** | | **267,029** | **234,925** | **425,530** | **484,979** | **490,576** |

# GENERAL FUND

## 41418-CULTURAL DIVERSITY

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |

# GENERAL FUND

## 41418-CULTURAL DIVERSITY (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 42,000 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **42,000** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CULTURAL DIVERSITY** | | **42,000** | **0** | **0** | **0** | **0** |

# GENERAL FUND

## 41424-ELECTIONS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 15,355 | 15,190 | 6,345 | 10,790 | 10,790 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 144 | 24,635 | 4,100 | 30,000 | 30,000 |
| 0113 | EMPLOYER PENSION CONTR. | 2,174 | 2,154 | 1,259 | 1,922 | 1,922 |
| 0114 | EMPLOYER INSUR. CONTR. | 5,419 | 5,692 | 2,653 | 4,795 | 4,795 |
| | **TOTAL PERSONAL SERVICES** | **23,092** | **47,671** | **14,357** | **47,507** | **47,507** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | 40 | ---- | 100 | 100 |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 39 | 94 | ---- | 150 | 150 |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **39** | **134** | **0** | **250** | **250** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | 1,455 | 900 | 1,500 | 1,500 |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | 39 | 40 | 33 | 65 |
| 0334 | MTCE. OF EQUIPMENT | 5,541 | ---- | ---- | 6,000 | 6,000 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **5,541** | **1,494** | **940** | **7,533** | **7,565** |

# GENERAL FUND

## 41424-ELECTIONS (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | 430 | ---- | 500 | 500 |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | 7,400 | ---- | ---- |
| 0447 | ADVERTISING | ---- | 149 | ---- | 350 | 350 |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **579** | **7,400** | **850** | **850** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL ELECTIONS** | | **28,672** | **49,878** | **22,697** | **56,140** | **56,172** |

# GENERAL FUND

## 41428-NON-DEPARTMENTAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | 3,120 | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | 5 | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 4,265 | 2,967 | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 136,176 | ---- | 78,000 | 75,000 | 75,000 |
| | **TOTAL PERSONAL SERVICES** | **140,441** | **6,092** | **78,000** | **75,000** | **75,000** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 69 | 60 | 100 | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **69** | **60** | **100** | **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 | 27,775 | 14,635 | 10,000 | 10,000 | 10,000 |
| | **TOTAL OTHER SERVICES** | **27,775** | **14,635** | **10,000** | **10,000** | **10,000** |

## 41428-NON-DEPARTMENTAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 45,716 | 34,748 | 50,000 | 40,969 | 40,969 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 53,495 | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 45,298 | 186,941 | 222,000 | 200,000 | 200,000 |
| | **TOTAL OTHER CHARGES** | **144,509** | **221,689** | **272,000** | **240,969** | **240,969** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-SR CIT TRANSI | ---- | ---- | ---- | ---- | ---- |
| 0708 | TRANSFER OUT-C.P. 2008 | ---- | ---- | ---- | ---- | ---- |
| 0768 | TRANSFER OUT-T.I. BRINTON | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0804 | S.W. INITIATIVE | ---- | ---- | ---- | ---- | ---- |
| 0805 | INSURANCES | 33 | ---- | ---- | ---- | ---- |
| 0806 | LABOR NEGOTIATOR | 1,382 | 37,612 | ---- | ---- | ---- |
| 0810 | SALARY SEVERANCE | 86,414 | 65,940 | ---- | ---- | ---- |
| 0813 | DEFERRED COMPENSATION | 1,494 | | ---- | ---- | ---- |
| 0814 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| 0815 | RE-EMPLOYMENT INSURANCE | 8,228 | 9,563 | 5,000 | 5,000 | 5,000 |
| 0818 | RETIRED EMPLOYEES INS. | 97,270 | 117,654 | 240,000 | 120,000 | 120,000 |
| 0819 | INSURANCE PASS THROUGH | 350,126 | 373,519 | 300,000 | 350,000 | 350,000 |
| 0820 | DOWNTOWN ITEMS | 43,200 | 25,000 | ---- | ---- | ---- |
| 0821 | WORKERS COMP. SELF INS. | ---- | 529 | ---- | ---- | ---- |
| 0822 | INSURANCE DEDUCTIBLE | 17,316 | 90,981 | 150,000 | 150,000 | 150,000 |
| 0823 | INTERNSHIP PROGRAM | ---- | ---- | ---- | ---- | ---- |
| 0839 | OTHER SERVICES | 6,005 | ---- | ---- | ---- | ---- |
| 0882 | REFUNDS & REIMBURSEMENTS | 200,185 | 239,489 | 200,000 | 200,000 | 200,000 |
| 0884 | MARKET VALUE ADJUSTMENT | 109,290 | 34,377 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **920,943** | **994,664** | **895,000** | **825,000** | **825,000** |
| | **TOTAL NON-DEPARTMENTAL** | **1,233,737** | **1,237,140** | **1,255,100** | **1,150,969** | **1,150,969** |

# GENERAL FUND

## 42411-POLICE DEPARTMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 2,093,019 | 2,082,076 | 2,238,780 | 2,283,769 | 2,283,769 |
| 0111 | OVERTIME-REG. EMPLOYEES | 110,557 | 108,752 | 130,000 | 120,000 | 120,000 |
| 0112 | SALARIES-TEMP. EMPLOYEES | 47,474 | 31,606 | 56,760 | 56,760 | 56,760 |
| 0113 | EMPLOYER PENSION CONTR. | 340,017 | 334,745 | 367,062 | 373,922 | 373,922 |
| 0114 | EMPLOYER INSUR. CONTR. | 575,943 | 582,803 | 659,273 | 714,179 | 714,179 |
| | **TOTAL PERSONAL SERVICES** | **3,167,010** | **3,139,982** | **3,451,875** | **3,548,630** | **3,548,630** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 7,142 | 7,571 | 10,650 | 10,650 | 10,650 |
| 0221 | SMALL TOOLS | 41,495 | 56,806 | 53,644 | 50,644 | 50,644 |
| 0222 | MOTOR FUELS & LUBRICANTS | 90,096 | 80,089 | 121,350 | 90,000 | 90,000 |
| 0223 | POSTAGE | 3,835 | 2,935 | 4,000 | 4,000 | 4,000 |
| 0224 | MTCE. OF EQUIPMENT | 20,744 | 21,048 | 26,000 | 26,000 | 26,000 |
| 0225 | MTCE. OF STRUCTURES | 144 | ---- | 200 | 200 | 200 |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 4,390 | 8,368 | 35,416 | 38,416 | 38,416 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | 200 | 200 | 200 |
| 0229 | GENERAL SUPPLIES | 9,849 | 15,086 | 17,000 | 17,000 | 17,000 |
| | **TOTAL SUPPLIES** | **177,695** | **191,903** | **268,460** | **237,110** | **237,110** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 12,814 | 12,632 | 14,100 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | 675 | 2,400 | 2,400 | 2,400 |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 22,268 | 24,181 | 30,000 | 30,000 | 30,000 |
| 0334 | MTCE. OF EQUIPMENT | 15,070 | 14,398 | 30,000 | 15,000 | 15,000 |
| 0335 | MTCE. OF STRUCTURES | 240 | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | 2,471 | 2,782 | 3,000 | 5,000 | 5,000 |
| 0338 | CLEANING & WASTE REMOVAL | 69 | 32 | 200 | 200 | 200 |
| 0339 | OTHER SERVICES | 44,412 | 38,647 | 49,000 | 49,000 | 49,000 |
| | **TOTAL OTHER SERVICES** | **97,344** | **93,347** | **128,700** | **101,600** | **101,600** |

## 42411-POLICE DEPARTMENT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 3,970 | 3,938 | 4,705 | 4,705 | 4,705 |
| 0441 | INSURANCES & BONDS | 5,302 | 4,106 | 6,200 | 6,200 | 6,200 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 1,290 | 1,414 | 2,000 | 1,300 | 2,000 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 2,204 | 1,328 | 2,690 | 2,690 | 2,690 |
| 0446 | PROFESSIONAL SERVICES | 9,303 | 10,518 | 18,000 | 8,450 | 13,000 |
| 0447 | ADVERTISING | 553 | 602 | 1,000 | 1,000 | 1,000 |
| 0449 | OTHER CHARGES | 49,065 | 47,765 | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **71,687** | **69,671** | **34,595** | **24,345** | **29,595** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 175,000 | 175,000 | 228,000 | 228,000 | 228,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **175,000** | **175,000** | **228,000** | **228,000** | **228,000** |
| | **TRANSFERS OUT** | | | | | |
| 0711 | TRANSFER OUT-TRUST & AGCY | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 86,912 | 158,386 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **86,912** | **158,386** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0881 | DRUG ENFORCEMENT | ---- | ---- | ---- | ---- | ---- |
| 0882 | REFUNDS & REIMBURSEMENTS | 100 | ---- | ---- | ---- | ---- |
| 0883 | DEPRECIATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **100** | **0** | **0** | **0** | **0** |
| | **TOTAL POLICE DEPARTMENT** | **3,775,748** | **3,828,289** | **4,111,630** | **4,139,685** | **4,144,935** |

# GENERAL FUND

## 42412-FIRE DEPARTMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 165,147 | 143,327 | 151,316 | 154,303 | 154,303 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 183,935 | 136,497 | 208,450 | 210,000 | 210,000 |
| 0113 | EMPLOYER PENSION CONTR. | 115,534 | 33,268 | 23,476 | 23,936 | 23,936 |
| 0114 | EMPLOYER INSUR. CONTR. | 75,907 | 74,621 | 82,198 | 86,730 | 86,730 |
| | **TOTAL PERSONAL SERVICES** | **540,523** | **387,713** | **465,440** | **474,969** | **474,969** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 378 | 1,053 | 3,500 | 3,500 | 3,500 |
| 0221 | SMALL TOOLS | 13,969 | 12,844 | 23,990 | 24,000 | 24,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | 11,897 | 8,896 | 10,500 | 10,500 | 10,500 |
| 0223 | POSTAGE | 408 | 275 | 400 | 500 | 500 |
| 0224 | MTCE. OF EQUIPMENT | 18,787 | 9,883 | 15,420 | 24,000 | 24,000 |
| 0225 | MTCE. OF STRUCTURES | 752 | 3,035 | 3,410 | 3,570 | 3,570 |
| 0226 | MTCE. OF OTHER IMPROVE. | 9 | 85 | 250 | 250 | 250 |
| 0227 | SUBSISTENCE OF PERSONS | 19,798 | 16,435 | 17,740 | 20,000 | 20,000 |
| 0228 | CLEANING & WASTE REMOVAL | 542 | 129 | 250 | 250 | 250 |
| 0229 | GENERAL SUPPLIES | 5,862 | 5,638 | 6,640 | 6,590 | 6,590 |
| | **TOTAL SUPPLIES** | **72,402** | **58,273** | **82,100** | **93,160** | **93,160** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 7,732 | 6,653 | 7,300 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 93 | ---- | 200 | 200 | 200 |
| 0332 | UTILITIES | 14,302 | 13,233 | 18,250 | 18,250 | 18,250 |
| 0333 | TRAVEL-CONF.-SCHOOL | 10,690 | 16,552 | 15,300 | 12,500 | 25,000 |
| 0334 | MTCE. OF EQUIPMENT | 12,153 | 8,174 | 15,000 | 15,000 | 15,000 |
| 0335 | MTCE. OF STRUCTURES | 2,698 | 2,666 | 9,200 | 3,000 | 3,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | 105 | ---- | 250 | 250 |
| 0337 | SUBSISTENCE OF PERSONS | 5,079 | 4,145 | 4,880 | 5,500 | 5,500 |
| 0338 | CLEANING & WASTE REMOVAL | 690 | 717 | 1,100 | 1,100 | 1,100 |
| 0339 | OTHER SERVICES | ---- | ---- | 350 | 350 | 350 |
| | **TOTAL OTHER SERVICES** | **53,437** | **52,245** | **71,580** | **56,150** | **68,650** |

# GENERAL FUND

## 42412-FIRE DEPARTMENT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 1,449 | 1,526 | 1,700 | 3,000 | 3,000 |
| 0441 | INSURANCES & BONDS | 6,501 | 4,706 | 7,800 | 1,500 | 1,500 |
| 0442 | AWARDS & INDEMNITIES | ---- | 140 | 900 | 900 | 900 |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 5,204 | 2,906 | 4,100 | 2,600 | 4,000 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 201 | 220 | 450 | 450 | 450 |
| 0446 | PROFESSIONAL SERVICES | 11,349 | 9,770 | 10,360 | 4,225 | 6,500 |
| 0447 | ADVERTISING | 347 | 424 | 1,000 | 1,000 | 1,000 |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **25,051** | **19,692** | **26,310** | **13,675** | **17,350** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0712 | TRANSFER OUT-2009 AFG FIRE | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP.IMPROVE. | 40,850 | 23,077 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **40,850** | **23,077** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL FIRE DEPARTMENT** | | **732,263** | **541,000** | **645,430** | **637,954** | **654,129** |

# GENERAL FUND

## 42428-NON DEPARTMENTAL PUBLIC SAFETY

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| | TRANSFER OUT- | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0809 | CIVIL DEFENSE SIRENS | 4,158 | 5,572 | 5,000 | 5,000 | 5,000 |
| 0810 | SALARIES-SEVERANCE | ---- | ---- | ---- | ---- | ---- |
| 0817 | SAFETY PROGRAM | 7,956 | 25,296 | 10,000 | 10,000 | 10,000 |
| 0882 | REFUNDS & REIMBURSEMENTS | 2,494 | 3,000 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **14,608** | **33,868** | **15,000** | **15,000** | **15,000** |
| **TOTAL NONDEPARTMENTAL** | | **14,608** | **33,868** | **15,000** | **15,000** | **15,000** |

# GENERAL FUND

## 43001-TRANSIT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | 9,000 | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **9,000** | **0** | **0** | **0** |

# GENERAL FUND

## 43001-TRANSIT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 6,000 | ---- | 13,000 | 15,000 | 15,000 |
| | **TOTAL OTHER CHARGES** | **6,000** | **0** | **13,000** | **15,000** | **15,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL TRANSIT** | | **6,000** | **9,000** | **13,000** | **15,000** | **15,000** |

# GENERAL FUND

## 43417-ENGINEERING

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 248,384 | 212,560 | 270,977 | 346,287 | 346,287 |
| 0111 | OVERTIME-REG. EMPLOYEES | 1,729 | 122 | 2,000 | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 35,487 | 29,948 | 40,078 | 51,154 | 51,154 |
| 0114 | EMPLOYER INSUR. CONTR. | 81,261 | 71,537 | 94,341 | 131,994 | 131,994 |
| | **TOTAL PERSONAL SERVICES** | **366,861** | **314,167** | **407,396** | **529,435** | **529,435** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 3,323 | 2,286 | 4,000 | 4,000 | 4,000 |
| 0221 | SMALL TOOLS | 235 | ---- | 300 | 300 | 300 |
| 0222 | MOTOR FUELS & LUBRICANTS | 3,692 | 3,043 | 3,192 | 3,200 | 3,200 |
| 0223 | POSTAGE | 249 | 131 | 500 | 500 | 500 |
| 0224 | MTCE. OF EQUIPMENT | 695 | 895 | 750 | 1,000 | 1,000 |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | 2 | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 320 | 451 | 500 | 250 | 250 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 89 | 609 | 500 | 500 | 500 |
| | **TOTAL SUPPLIES** | **8,605** | **7,415** | **9,742** | **9,750** | **9,750** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 1,887 | 1,296 | 1,500 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 2,063 | 1,344 | 4,000 | 2,000 | 4,000 |
| 0334 | MTCE. OF EQUIPMENT | 1,490 | 20 | 1,000 | 1,000 | 1,000 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | 6,500 | 6,500 |
| | **TOTAL OTHER SERVICES** | **5,440** | **2,660** | **6,500** | **9,500** | **11,500** |

# GENERAL FUND

## 43417-ENGINEERING (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 312 | 311 | 300 | 300 | 300 |
| 0442 | AWARDS & INDEMNITIES | | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 6,343 | 3,987 | 6,500 | 3,900 | 6,000 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 35 | 64 | 1,500 | 3,750 | 3,750 |
| 0446 | PROFESSIONAL SERVICES | 45,146 | 6,619 | 65,000 | 40,300 | 62,000 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **51,836** | **10,981** | **73,300** | **48,250** | **72,050** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0713 | TRANSFER OUT-C.P. 2013 | ---- | 31,451 | ---- | ---- | ---- |
| 0717 | TRANSFER OUT-C.P. SURFACT W | ---- | 30,000 | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 37,760 | 30,000 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **37,760** | **91,451** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL ENGINEERING** | | **470,502** | **426,674** | **496,938** | **596,935** | **622,735** |

# GENERAL FUND

## 43425 PUBLIC WORKS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 976,213 | 979,004 | 1,003,718 | 1,014,904 | 1,014,904 |
| 0111 | OVERTIME-REG. EMPLOYEES | 34,868 | 21,318 | 40,000 | 35,000 | 35,000 |
| 0112 | SALARIES-TEMP. EMPLOYEES | 65,674 | 54,469 | 52,000 | 60,000 | 60,000 |
| 0113 | EMPLOYER PENSION CONTR. | 149,254 | 147,129 | 159,954 | 160,887 | 160,887 |
| 0114 | EMPLOYER INSUR. CONTR. | 310,145 | 322,647 | 328,861 | 360,535 | 360,535 |
| | **TOTAL PERSONAL SERVICES** | **1,536,154** | **1,524,567** | **1,584,533** | **1,631,326** | **1,631,326** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 1,627 | 1,272 | 1,500 | 1,500 | 1,500 |
| 0221 | SMALL TOOLS | 8,097 | 10,940 | 15,000 | 15,000 | 15,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | 154,046 | 125,754 | 181,958 | 160,000 | 160,000 |
| 0223 | POSTAGE | 1,673 | 716 | 1,000 | 1,000 | 1,000 |
| 0224 | MTCE. OF EQUIPMENT | 114,258 | 82,666 | 95,000 | 95,000 | 95,000 |
| 0225 | MTCE. OF STRUCTURES | 6,326 | 13,775 | 23,000 | 23,000 | 23,000 |
| 0226 | MTCE. OF OTHER IMPROVE. | 109,396 | 129,001 | 111,000 | 111,000 | 111,000 |
| 0227 | SUBSISTENCE OF PERSONS | 5,060 | 6,846 | 6,000 | 6,000 | 6,000 |
| 0228 | CLEANING & WASTE REMOVAL | 8,022 | 3,996 | 8,000 | 8,000 | 8,000 |
| 0229 | GENERAL SUPPLIES | 127,582 | 93,878 | 100,000 | 100,000 | 100,000 |
| | **TOTAL SUPPLIES** | **536,087** | **468,844** | **542,458** | **520,500** | **520,500** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 6,091 | 6,128 | 6,000 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 671 | 693 | 600 | 600 | 600 |
| 0332 | UTILITIES | 80,061 | 72,919 | 90,000 | 90,000 | 90,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | 1,134 | 250 | 1,500 | 750 | 1,500 |
| 0334 | MTCE. OF EQUIPMENT | 10,470 | 5,584 | 20,000 | 20,000 | 20,000 |
| 0335 | MTCE. OF STRUCTURES | 1,652 | 9,383 | 3,000 | 3,000 | 3,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | 94,296 | 52,347 | 61,500 | 140,000 | 140,000 |
| 0337 | SUBSISTENCE OF PERSONS | 479 | 540 | 800 | 800 | 800 |
| 0338 | CLEANING & WASTE REMOVAL | 15,188 | 12,593 | 12,500 | 13,500 | 13,500 |
| 0339 | OTHER SERVICES | 17,572 | 16,613 | 18,000 | 18,000 | 18,000 |
| | **TOTAL OTHER SERVICES** | **227,614** | **177,050** | **213,900** | **286,650** | **287,400** |

## 43425-PUBLIC WORKS (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 10,265 | 8,549 | 12,000 | 12,000 | 12,000 |
| 0441 | INSURANCES & BONDS | 20,689 | 23,867 | 21,000 | 21,000 | 21,000 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 579 | 1,129 | 1,000 | 650 | 1,000 |
| 0444 | INTEREST | 2,208 | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 9,963 | 5,509 | 10,000 | 10,000 | 10,000 |
| 0446 | PROFESSIONAL SERVICES | 1,924 | 742 | 500 | 325 | 500 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | 500 | 500 | 500 |
| | **TOTAL OTHER CHARGES** | **45,628** | **39,796** | **45,000** | **44,475** | **45,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 75,000 | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **75,000** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0707 | TRANSFER OUT-D.S. 2007A | ---- | ---- | ---- | ---- | ---- |
| 0730 | TRANSFER OUT-C.P. AIRPORT | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 439,118 | 779,099 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **439,118** | **779,099** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL PUBLIC WORKS** | | **2,859,601** | **2,989,356** | **2,385,891** | **2,482,951** | **2,484,226** |

# GENERAL FUND

## 43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | ST MANDATES/DRUG TESTING | 812 | 868 | 2,000 | 2,000 | 2,000 |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **812** | **868** | **2,000** | **2,000** | **2,000** |

# GENERAL FUND

## 43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0732 | TRANSFER OUT-C.P. WTP | ---- | 241,618 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **241,618** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL NONDEPARTMENTAL** | | **812** | **242,486** | **2,000** | **2,000** | **2,000** |

# GENERAL FUND

## 43430-AIRPORT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 1,828 | 1,954 | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **1,828** | **1,954** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 145 | 102 | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 3 | 1,665 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | 5,145 | 2,093 | ---- | ---- | ---- |
| 0223 | POSTAGE | 207 | 240 | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 760 | 331 | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 206 | 304 | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | 6,122 | 5,090 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | 504 | 169 | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 55 | 380 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **13,147** | **10,374** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 2,820 | 2,759 | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | 276 | ---- | ---- | ---- |
| 0332 | UTILITIES | 37,807 | 38,113 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 517 | 1,805 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | 287 | 1,539 | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 21,066 | 27,761 | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 7,991 | 4,746 | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | 39 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **70,527** | **76,999** | **0** | **0** | **0** |

# GENERAL FUND

## 43430-AIRPORT (CONINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 10,394 | 9,929 | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 150 | 150 | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 28,614 | 36,333 | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 17,402 | 33,315 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | 906 | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **56,560** | **80,633** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 9,000 | 59,000 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **9,000** | **59,000** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | 760 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **760** | **0** | **0** | **0** |
| | **TOTAL AIRPORT** | **151,062** | **229,720** | **0** | **0** | **0** |

# GENERAL FUND

## 44428-NON DEPARTMENTAL/HEALTH & SOCIAL SERVICES

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0811 | MEALS ON WHEELS | 15,000 | 15,000 | ---- | ---- | ---- |
| 0816 | SENIOR NUTRITION PROGRAM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **15,000** | **15,000** | **0** | **0** | **0** |
| **TOTAL NONDEPARTMENTAL** | | **15,000** | **15,000** | **0** | **0** | **0** |

# GENERAL FUND

## 45426-LIBRARY

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | 92,820 | 47,325 | 97,500 | 95,000 | 95,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **92,820** | **47,325** | **97,500** | **95,000** | **95,000** |

## 45426-LIBRARY (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 366,187 | 366,187 | 371,673 | 388,488 | 388,488 |
| | **TOTAL OTHER CHARGES** | **366,187** | **366,187** | **371,673** | **388,488** | **388,488** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL LIBRARY** | | **459,007** | **413,512** | **469,173** | **483,488** | **483,488** |

# GENERAL FUND

## 45427-AUDITORIUM

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 45 | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 3 | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 237 | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **285** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 6 | 824 | 100 | 500 | 500 |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 589 | 397 | 500 | 1,000 | 1,000 |
| 0225 | MTCE. OF STRUCTURES | 4,012 | 7,535 | 6,000 | 6,000 | 6,000 |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 14 | 2 | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | 2,146 | 1,662 | 2,000 | 2,300 | 2,300 |
| 0229 | GENERAL SUPPLIES | 903 | 1,441 | 1,000 | 1,300 | 1,300 |
| | **TOTAL SUPPLIES** | **7,670** | **11,861** | **9,600** | **11,100** | **11,100** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 23,883 | 21,922 | 27,000 | 26,000 | 26,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | 61 | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 1,199 | 767 | 1,000 | 1,300 | 1,300 |
| 0335 | MTCE. OF STRUCTURES | 2,356 | 9,824 | 7,000 | 3,000 | 3,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 1,517 | 1,307 | 1,000 | 1,200 | 1,200 |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **28,955** | **33,881** | **36,000** | **31,500** | **31,500** |

# GENERAL FUND

## 45427-AUDITORIUM (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 192 | 192 | ---- | 250 | 250 |
| 0441 | INSURANCES & BONDS | 1,405 | 1,728 | 1,500 | 1,500 | 1,500 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 151 | 151 | 200 | 200 | 200 |
| 0446 | PROFESSIONAL SERVICES | 209 | 250 | 200 | 195 | 300 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **1,957** | **2,321** | **1,900** | **2,145** | **2,250** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 2,000 | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **2,000** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL AUDITORIUM** | | **40,867** | **48,063** | **47,500** | **44,745** | **44,850** |

# GENERAL FUND

## 45428-NON DEPARTMENTAL CULTURE & RECREATION

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0752 | TRANSFER OUT-BASEBALL STAD. | ---- | 29,500 | ---- | ---- | ---- |
| 0753 | TRANSFER OUT-WEAC | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **29,500** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0802 | ARTS & HUMANITIES | ---- | ---- | ---- | ---- | ---- |
| 0803 | LIBRARY | ---- | ---- | ---- | ---- | ---- |
| 0812 | CIVIC PROMOTION | 51,000 | 35,000 | 110,500 | 68,000 | 114,000 |
| | **TOTAL OTHER DISBURS.** | **51,000** | **35,000** | **110,500** | **68,000** | **114,000** |
| **TOTAL NONDEPARTMENTAL** | | **51,000** | **64,500** | **110,500** | **68,000** | **114,000** |

# GENERAL FUND

## 45431-PARK DEVELOPMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |

## 45431-PARK DEPARTMENT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0740 | TRANSFER OUT-SERV. CENTER | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | (21,057) | 45,000 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **(21,057)** | **45,000** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL PARK DEVELOPMENT** | | **(21,057)** | **45,000** | **0** | **0** | **0** |

# GENERAL FUND

## 45432-LEISURE SERVICES

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 99,585 | 98,723 | 51,238 | 52,255 | 52,255 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 91,776 | 99,302 | 84,274 | 87,000 | 87,000 |
| 0113 | EMPLOYER PENSION CONTR. | 22,384 | 23,353 | 14,009 | 14,160 | 14,160 |
| 0114 | EMPLOYER INSUR. CONTR. | 17,561 | 20,613 | 10,173 | 11,893 | 11,893 |
| | **TOTAL PERSONAL SERVICES** | **231,306** | **241,991** | **159,694** | **165,308** | **165,308** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 2,607 | 1,264 | 1,500 | 1,200 | 1,200 |
| 0221 | SMALL TOOLS | 119 | 190 | 150 | 150 | 150 |
| 0222 | MOTOR FUELS & LUBRICANTS | 339 | 45 | ---- | ---- | ---- |
| 0223 | POSTAGE | 821 | 823 | 800 | 800 | 800 |
| 0224 | MTCE. OF EQUIPMENT | 438 | 221 | 200 | 200 | 200 |
| 0225 | MTCE. OF STRUCTURES | 75 | 30 | 100 | 100 | 100 |
| 0226 | MTCE. OF OTHER IMPROVE. | 41 | 1,226 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 1,216 | 1,540 | 2,000 | 1,800 | 1,800 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 14,249 | 14,732 | 13,195 | 13,500 | 13,500 |
| | **TOTAL SUPPLIES** | **19,905** | **20,071** | **17,945** | **17,750** | **17,750** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 770 | 975 | 1,000 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 3,454 | 3,441 | 3,800 | 3,800 | 3,800 |
| 0332 | UTILITIES | 344 | 445 | 400 | 450 | 450 |
| 0333 | TRAVEL-CONF.-SCHOOL | 781 | 1,521 | 2,000 | 1,000 | 2,000 |
| 0334 | MTCE. OF EQUIPMENT | ---- | 37 | 200 | 200 | 200 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 9,781 | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | 144 | ---- | 200 | 200 | 200 |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | 107,706 | 123,859 | 125,681 | 129,451 | 129,451 |
| | **TOTAL OTHER SERVICES** | **122,980** | **130,278** | **133,281** | **135,101** | **136,101** |

## 45432-LEISURE SERVICES (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 4,390 | 3,646 | 4,200 | 4,200 | 4,200 |
| 0441 | INSURANCES & BONDS | 941 | 555 | 1,000 | 1,000 | 1,000 |
| 0442 | AWARDS & INDEMNITIES | 1,631 | 1,306 | 2,400 | 1,600 | 1,600 |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 2,172 | 1,447 | 2,000 | 1,300 | 2,000 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 130 | 211 | 150 | 220 | 220 |
| 0446 | PROFESSIONAL SERVICES | 10,175 | 8,153 | 10,000 | 6,500 | 10,000 |
| 0447 | ADVERTISING | 3,022 | 2,850 | 2,500 | 4,500 | 4,500 |
| 0449 | OTHER CHARGES | 335 | 496 | 1,500 | 600 | 600 |
| | **TOTAL OTHER CHARGES** | **22,796** | **18,664** | **23,750** | **19,920** | **24,120** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 36,000 | ---- | ---- | ---- | ---- |
| 0750 | TRANSFER OUT-CP AQUATIC CTR | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **36,000** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | 2,120 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **2,120** | **0** | **0** | **0** | **0** |
| **TOTAL LEISURE SERVICES** | | **435,107** | **411,004** | **334,670** | **338,079** | **343,279** |

# GENERAL FUND

## 45433-CIVIC CENTER

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 177,528 | 177,899 | 179,736 | 183,312 | 183,312 |
| 0111 | OVERTIME-REG. EMPLOYEES | 9,372 | 5,858 | 9,500 | 8,000 | 8,000 |
| 0112 | SALARIES-TEMP. EMPLOYEES | 29,195 | 25,640 | 32,000 | 29,000 | 29,000 |
| 0113 | EMPLOYER PENSION CONTR. | 29,526 | 28,781 | 30,499 | 31,034 | 31,034 |
| 0114 | EMPLOYER INSUR. CONTR. | 60,871 | 63,930 | 69,537 | 76,996 | 76,996 |
| | **TOTAL PERSONAL SERVICES** | **306,492** | **302,108** | **321,272** | **328,342** | **328,342** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 839 | 689 | 800 | 800 | 800 |
| 0221 | SMALL TOOLS | 2,802 | 2,271 | 2,000 | 2,000 | 2,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | 3,727 | 3,871 | 4,193 | 4,193 | 4,193 |
| 0223 | POSTAGE | 100 | 288 | 200 | 200 | 200 |
| 0224 | MTCE. OF EQUIPMENT | 9,187 | 14,202 | 10,000 | 12,000 | 12,000 |
| 0225 | MTCE. OF STRUCTURES | 10,767 | 12,498 | 10,000 | 13,000 | 13,000 |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | 800 | 400 | 400 |
| 0227 | SUBSISTENCE OF PERSONS | 250 | 477 | 500 | 500 | 500 |
| 0228 | CLEANING & WASTE REMOVAL | 9,874 | 7,727 | 5,500 | 7,000 | 7,000 |
| 0229 | GENERAL SUPPLIES | 35,814 | 43,362 | 40,000 | 44,000 | 44,000 |
| | **TOTAL SUPPLIES** | **73,360** | **85,385** | **73,993** | **84,093** | **84,093** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 2,911 | 2,891 | 2,700 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | 300 | 300 | 300 |
| 0332 | UTILITIES | 106,724 | 105,469 | 120,000 | 120,000 | 120,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | 927 | 757 | 1,000 | 500 | 1,000 |
| 0334 | MTCE. OF EQUIPMENT | 3,303 | 1,970 | 4,500 | 4,000 | 4,000 |
| 0335 | MTCE. OF STRUCTURES | 4,134 | 2,263 | 4,500 | 4,500 | 4,500 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 20,110 | 19,545 | 18,000 | 19,500 | 19,500 |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **138,109** | **132,895** | **151,000** | **148,800** | **149,300** |

## 45433-CIVIC CENTER (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 5,893 | 3,101 | 3,000 | 1,000 | 1,000 |
| 0441 | INSURANCES & BONDS | 7,296 | 6,949 | 8,400 | 8,400 | 8,400 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | 140 | 95 | 145 |
| 0444 | INTEREST | ---- | 42 | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 2,295 | 2,522 | 2,300 | 2,300 | 2,300 |
| 0446 | PROFESSIONAL SERVICES | | ---- | 1,000 | ---- | ---- |
| 0447 | ADVERTISING | 3,458 | 3,253 | 3,500 | 3,500 | 3,500 |
| 0449 | OTHER CHARGES | 25 | ---- | 100 | 100 | 100 |
| | **TOTAL OTHER CHARGES** | **18,967** | **15,867** | **18,440** | **15,395** | **15,445** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0731 | TRANSFER OUT-C.P. CIVIC CNTR. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 2,000 | 88,250 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **2,000** | **88,250** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | 2,955 | 1,193 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **2,955** | **1,193** | **0** | **0** | **0** |
| **TOTAL CIVIC CENTER** | | **541,883** | **625,698** | **564,705** | **576,630** | **577,180** |

# GENERAL FUND

## 45435-COMMUNITY CENTER

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 11,892 | ---- | 37,766 | 63,817 | 63,817 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 13,919 | 5,541 | 15,000 | 13,000 | 13,000 |
| 0113 | EMPLOYER PENSION CONTR. | 2,699 | 438 | 6,688 | 10,570 | 10,570 |
| 0114 | EMPLOYER INSUR. CONTR. | 9,580 | 391 | 6,833 | 27,380 | 27,380 |
| | **TOTAL PERSONAL SERVICES** | **38,090** | **6,370** | **66,287** | **114,767** | **114,767** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 427 | 743 | 400 | 500 | 500 |
| 0221 | SMALL TOOLS | 334 | 675 | 400 | 1,000 | 1,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 475 | 357 | 300 | 300 | 300 |
| 0224 | MTCE. OF EQUIPMENT | 273 | 835 | 300 | 500 | 500 |
| 0225 | MTCE. OF STRUCTURES | 791 | 749 | 1,000 | 800 | 800 |
| 0226 | MTCE. OF OTHER IMPROVE. | 162 | 201 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 22 | 21 | 200 | 100 | 100 |
| 0228 | CLEANING & WASTE REMOVAL | 2,430 | 3,670 | 2,400 | 2,500 | 2,500 |
| 0229 | GENERAL SUPPLIES | 3,355 | 2,954 | 6,500 | 6,000 | 6,000 |
| | **TOTAL SUPPLIES** | **8,269** | **10,205** | **11,500** | **11,700** | **11,700** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 1,463 | 1,541 | 1,300 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 2,398 | 1,819 | 2,300 | 2,300 | 2,300 |
| 0332 | UTILITIES | 16,815 | 16,121 | 17,655 | 17,900 | 17,900 |
| 0333 | TRAVEL-CONF.-SCHOOL | 175 | 309 | 300 | 250 | 500 |
| 0334 | MTCE. OF EQUIPMENT | 1,516 | 539 | 800 | 800 | 800 |
| 0335 | MTCE. OF STRUCTURES | 912 | 4,707 | 22,000 | 1,754 | 1,754 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | 70 | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | 1,200 | 900 | 900 |
| 0338 | CLEANING & WASTE REMOVAL | 3,404 | 4,050 | 4,000 | 4,000 | 4,000 |
| 0339 | OTHER SERVICES | 682 | ---- | 1,000 | 1,000 | 1,000 |
| | **TOTAL OTHER SERVICES** | **27,365** | **29,156** | **50,555** | **28,904** | **29,154** |

# GENERAL FUND

## 45435-COMMUNITY CENTER (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 364 | 524 | 500 | 600 | 600 |
| 0441 | INSURANCES & BONDS | 995 | 1,109 | 1,400 | 1,400 | 1,400 |
| 0442 | AWARDS & INDEMNITIES | 480 | 510 | 500 | 600 | 600 |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 25 | 20 | 300 | 98 | 150 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 100 | 100 | 100 | 100 | 100 |
| 0446 | PROFESSIONAL SERVICES | 251 | 16,455 | 400 | 390 | 600 |
| 0447 | ADVERTISING | 1,306 | ---- | 1,000 | 1,000 | 1,000 |
| 0449 | OTHER CHARGES | 675 | 373 | 700 | 500 | 500 |
| | **TOTAL OTHER CHARGES** | **4,196** | **19,091** | **4,900** | **4,688** | **4,950** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 5,000 | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **5,000** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL COMMUNITY CENTER** | | **82,920** | **64,822** | **133,242** | **160,059** | **160,571** |

# GENERAL FUND

## 45437-AQUATIC CENTER

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 23,664 | 23,776 | 36,956 | 37,691 | 37,691 |
| 0111 | OVERTIME-REG. EMPLOYEES | 1,690 | 1,156 | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 69,086 | 72,648 | 64,900 | 70,000 | 70,000 |
| 0113 | EMPLOYER PENSION CONTR. | 8,771 | 8,927 | 10,939 | 11,049 | 11,049 |
| 0114 | EMPLOYER INSUR. CONTR. | 11,177 | 11,869 | 12,694 | 13,700 | 13,700 |
| | **TOTAL PERSONAL SERVICES** | **114,388** | **118,376** | **125,489** | **132,440** | **132,440** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 179 | 311 | 250 | 300 | 300 |
| 0221 | SMALL TOOLS | ---- | 166 | 2,000 | 2,000 | 2,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | 380 | ---- | ---- | ---- |
| 0223 | POSTAGE | 161 | 53 | 100 | 100 | 100 |
| 0224 | MTCE. OF EQUIPMENT | 467 | 309 | 400 | 400 | 400 |
| 0225 | MTCE. OF STRUCTURES | 328 | 160 | 400 | 400 | 400 |
| 0226 | MTCE. OF OTHER IMPROVE. | 8,029 | 883 | 10,000 | 8,500 | 8,500 |
| 0227 | SUBSISTENCE OF PERSONS | 2,737 | 2,007 | 1,500 | 2,200 | 2,200 |
| 0228 | CLEANING & WASTE REMOVAL | 1,794 | 1,416 | 1,700 | 1,500 | 1,500 |
| 0229 | GENERAL SUPPLIES | 21,103 | 27,189 | 24,000 | 25,000 | 25,000 |
| | **TOTAL SUPPLIES** | **34,798** | **32,874** | **40,350** | **40,400** | **40,400** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 646 | 749 | 500 | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 916 | 1,133 | 750 | 1,000 | 1,000 |
| 0332 | UTILITIES | 16,071 | 15,400 | 18,500 | 19,000 | 19,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | 201 | 100 | 50 | 100 |
| 0334 | MTCE. OF EQUIPMENT | 15 | 65 | 100 | 100 | 100 |
| 0335 | MTCE. OF STRUCTURES | 487 | ---- | 500 | 500 | 500 |
| 0336 | MTCE. OF OTHER IMPROVE. | 755 | 770 | 650 | 700 | 700 |
| 0337 | SUBSISTENCE OF PERSONS | 1,660 | 400 | 500 | 500 | 500 |
| 0338 | CLEANING & WASTE REMOVAL | 318 | 318 | 330 | 330 | 330 |
| 0339 | OTHER SERVICES | 1,072 | ---- | 500 | 500 | 500 |
| | **TOTAL OTHER SERVICES** | **21,940** | **19,036** | **22,430** | **22,680** | **22,730** |

# GENERAL FUND

## 45437-AQUATIC CENTER(CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 3,995 | 2,996 | 8,000 | 4,500 | 4,500 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 708 | 908 | 800 | 800 | 800 |
| 0446 | PROFESSIONAL SERVICES | ---- | 540 | 2,000 | 650 | 1,000 |
| 0447 | ADVERTISING | 565 | ---- | 600 | 900 | 900 |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **5,268** | **4,444** | **11,400** | **6,850** | **7,200** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL AQUATIC CENTER** | | **176,394** | **174,730** | **199,669** | **202,370** | **202,770** |

# GENERAL FUND

## 49429-TRANSFERS OUT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIP! | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0717 | TRANSFER OUT-C.P. SURFACE W | ---- | ---- | ---- | ---- | ---- |
| 0730 | TRANSFER OUT-AIRPORT OPER. | 190,435 | 180,078 | 180,705 | 189,302 | 189,302 |
| 0738 | TRANSFER OUT-C.P. MISC PROJ | ---- | ---- | ---- | ---- | ---- |
| 0741 | TRANSFER OUT-C.P. SURFACE W | 100,000 | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | 1,636,906 | 1,703,036 | 1,682,036 |
| 0752 | TRANSFER OUT-BASEBALL STAI | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **290,435** | **180,078** | **1,817,611** | **1,892,338** | **1,871,338** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL TRANSFERS OUT** | **290,435** | **180,078** | **1,817,611** | **1,892,338** | **1,871,338** |

# SPECIAL

# REVENUE

# FUNDS

## 2014

## ECONOMIC DEVELOPMENT REVOLVING LOAN

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

The repayment of the loan is restricted for Economic Development.

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

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

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

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ 77,600 | $ ---- | $ ---- | ---- |
| Assigned Bal. | 471,965 | ---- | ---- | ---- | ---- |
| Revenues | 7,882 | 62 | ---- | ---- | ---- |
| Expenditures | (402,248) | (77,662) | ---- | ---- | ---- |
| Prior Adjust. | 1 | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 77,600 | 0 | 0 | 0 | 0 |

# ECONOMIC DEVELOPMENT REVOLVING LOAN

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3002 | INTEREST EARNINGS | 2,789 | ---- | ---- | ---- | ---- |
| 3003 | INTEREST INCOME | 2,858 | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR./DECR. | 2,235 | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **7,882** | **0** | **0** | **0** | **0** |
| **TOTAL ECON DEV REV LOAN** | | **7,882** | **0** | **0** | **0** | **0** |

# ECONOMIC DEV REVOLVING LOAN

## 46500-ECONOMIC DEVELOPMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 400,000 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **400,000** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | 77,651 | ---- | ---- | ---- |
| 0743 | TRANSFER OUT-VEHICLE REP. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **77,651** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 2,248 | 11 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURSE.** | **2,248** | **11** | **0** | **0** | **0** |
| **TOTAL ECONOMIC DEVEL.** | | **402,248** | **77,662** | **0** | **0** | **0** |

## 2014

## 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.

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | ---- | ---- | 9,347,031 | 4,509,031 | 4,509,031 |
| Revenues | ---- | 9,337,341 | ---- | 120,000 | 120,000 |
| Expenditures | ---- | (7,420) | (4,838,000) | (5,620,000) | (5,620,000) |
| Prior Adjust. | ---- | 17,110 | ---- | ---- | ---- |
| Balance-Dec. 31 | 0 | 9,347,031 | 4,509,031 | (990,969) | (990,969) |

# INDUSTRIAL DEVELOPMENT FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0103 | TAX INCREMENT | ---- | ---- | ---- | ---- | ---- |
| 0105 | SALES/USE TAX | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **NON-BUSINESS LIC./PERMITS** | | | | | |
| 0521 | POND FEES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL NON-BUS. LIC./PERM.** | **0** | **0** | **0** | **0** | **0** |
| | **SERVICE CHARGES** | | | | | |
| | **GENERAL GOVERNMENT** | | | | | |
| 1606 | PERSONNEL CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SERVICE CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | ---- | ---- | ---- | 120,000 | 120,000 |
| 3004 | SALE OF FIXED ASSETS | ---- | ---- | ---- | ---- | ---- |
| 3009 | RENTAL OF LAND | ---- | ---- | ---- | ---- | ---- |
| 3017 | MKT VALUE INCREASE/DEC. | ---- | ---- | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMB. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **0** | **0** | **120,000** | **120,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4220 | TRANSFER IN-L.O.S.T | ---- | 8,899,441 | ---- | ---- | ---- |
| 4427 | TRANSFER IN-C.P. 2007B | ---- | 437,900 | ---- | ---- | ---- |
| 4420 | TRANSFER IN-C.P. LOST | ---- | ---- | ---- | ---- | ---- |
| 4430 | TRANSFER IN-C.P.-AIRPORT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTH FINANCING** | **0** | **9,337,341** | **0** | **0** | **0** |
| | **TOTAL INDUSTRIAL DEVELOP.** | **0** | **9,337,341** | **0** | **120,000** | **120,000** |

## SUMMARY OF EXPENDITURES BY FUNCTION

## INDUSTRIAL DEVELOPMENT FUND

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | |
| INDUSTRIAL DEVELOPMENT | ---- | 7,420 | 4,000,000 | ---- | ---- |
| PLANNING & DEV SERVICES | ---- | ---- | ---- | 5,620,000 | 5,620,000 |
| C.P. AIRPORT DEVELOPMENT | ---- | ---- | ---- | ---- | ---- |
| INDUSTRIAL PARK DEVELOPM. | ---- | ---- | ---- | ---- | ---- |
| 2007 BIKE PATH PROJECTS | ---- | ---- | 838,000 | ---- | ---- |
| **TOTAL GENERAL GOVERNMENT** | 0 | 7,420 | 4,838,000 | 5,620,000 | 5,620,000 |

# INDUSTRIAL DEVELOPMENT FUND

## 41001-INDUSTRIAL DEVELOPMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER SERVICES** | | | | | |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | 3,000 | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | 8 | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **3,008** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | 4,412 | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **4,412** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | 4,000,000 | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **4,000,000** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0742 | TRANSFER OUT-P.I.R. | ---- | ---- | ---- | ---- | ---- |
| 0743 | TRANSFER OUT-VEHICLE REP. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL INDUSTRIAL DEVELOP.** | **0** | **7,420** | **4,000,000** | **0** | **0** |

# INDUSTRIAL DEVELOPMENT FUND

## 41402-PLANNING & DEVELOPMENT SERVICES

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER SERVICES** | | | | | |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0742 | TRANSFER OUT-P.I.R. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP.IMPROVE. | ---- | ---- | ---- | 5,620,000 | 5,620,000 |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **5,620,000** | **5,620,000** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL IND DEV/PLANNING DEV.** | **0** | **0** | **0** | **5,620,000** | **5,620,000** |

# INDUSTRIAL DEVELOPMENT FUND

## 43430-C.P. -AIRPORT DEVELOPMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER SERVICES** | | | | | |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | 0 | 0 | 0 | 0 | 0 |
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | 0 | 0 | 0 | 0 | 0 |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | 0 | 0 | 0 | 0 | 0 |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | 0 | 0 | 0 | 0 | 0 |
| | **TRANSFERS OUT** | | | | | |
| 0742 | TRANSFER OUT-P.I.R. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP.IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | 0 | 0 | 0 | 0 | 0 |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL IND DEV/C.P.AIRPORT** | 0 | 0 | 0 | 0 | 0 |

# INDUSTRIAL DEVELOPMENT FUND

## 43451-INDUSTRIAL PARK DEVELOPMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER SERVICES** | | | | | |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0742 | TRANSFER OUT-P.I.R. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP.IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL IND DEV/IND PARK DEV.** | **0** | **0** | **0** | **0** | **0** |

# INDUSTRIAL DEVELOPMENT FUND

## 48012-2007 BIKE PATH PROJECTS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER SERVICES** | | | | | |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0732 | TRANSFER OUT-C.P. WTP | ---- | ---- | 838,000 | ---- | ---- |
| 0745 | TRANSFER OUT-CAP.IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **838,000** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IND DEV/2007 BIKE PATH!** | | **0** | **0** | **838,000** | **0** | **0** |

**2014**

**W.R.A.C.-8**

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

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

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | 480,079 | 224,423 | ---- | ---- | ---- |
| Revenues | 256,137 | 245,533 | ---- | ---- | ---- |
| Expenditures | (511,793) | (469,956) | ---- | ---- | ---- |
| Prior Adjust. | ---- | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 224,423 | 0 | 0 | 0 | 0 |

# W.R.A.C. - 8 FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0108 | FRANCHISE FEES | 230,675 | 238,052 | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **230,675** | **238,052** | **0** | **0** | **0** |
| | **SERVICE CHARGES** | | | | | |
| 2011 | NON-SUPPORT FEES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SERVICE CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3002 | INTEREST EARNINGS | 11,587 | 6,283 | ---- | ---- | ---- |
| 3005 | SALE OF MATERIALS | 151 | 76 | ---- | ---- | ---- |
| 3006 | CONTRIBUTIONS/DONATIONS | ---- | ---- | ---- | ---- | ---- |
| 3016 | OTHER RENTS | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR./DECR. | 13,696 | 1,106 | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENT | ---- | ---- | ---- | ---- | ---- |
| 3024 | TELEPHONE REIMBURSEMENT | 28 | 16 | ---- | ---- | ---- |
| 3026 | INSURANCE PASS THROUGH | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **25,462** | **7,481** | **0** | **0** | **0** |
| **TOTAL W.R.A.C. 8 FUND** | | **256,137** | **245,533** | **0** | **0** | **0** |

# W.R.A.C.-8 FUND

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

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 69,895 | 67,906 | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | 2,292 | 2,262 | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 10,525 | 11,636 | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 11,106 | 10,906 | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 28,082 | 25,867 | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **121,900** | **118,577** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 569 | 245 | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 3,892 | 1,978 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 41 | 4 | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 315 | 1,116 | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 530 | 1,258 | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 3,267 | 1,449 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **8,614** | **6,050** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 1,841 | 1,334 | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | 339 | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 5,974 | 6,394 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 2,532 | 2,820 | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 653 | 1,103 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | 594 | 603 | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 592 | 391 | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | 240 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **12,765** | **12,645** | **0** | **0** | **0** |

# W.R.A.C.-8 FUND

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

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 420 | 580 | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 217 | 300 | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | 40 | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 2,250 | 1,760 | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 50 | 50 | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | 270 | 634 | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **3,247** | **3,324** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | 327,498 | ---- | ---- | ---- |
| 0738 | TRANSFER OUT-C.P. MISC PRO | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROV. | 9,000 | ---- | ---- | ---- | ---- |
| 0771 | TRANSFER OUT-D.S. 2011 BOND | 352,000 | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **361,000** | **327,498** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 4,267 | 1,862 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **4,267** | **1,862** | **0** | **0** | **0** |
| | **TOTAL W.R.A.C. 8 FUND** | **511,793** | **469,956** | **0** | **0** | **0** |

## 2014

## 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%.

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | 211,651 | 207,922 | 188,157 | 157,212 | 157,212 |
| Revenues | 226,448 | 227,125 | 214,500 | 223,500 | 223,500 |
| Expenditures | (230,177) | (246,890) | (245,445) | (253,625) | (253,625) |
| Prior Adjust. | ---- | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 207,922 | 188,157 | 157,212 | 127,087 | 127,087 |

# CONVENTION & VISITORS BUREAU FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0104 | HOTEL/MOTEL TAX | 148,355 | 153,042 | 152,000 | ---- | ---- |
| 0107 | LODGING TAX-OTHER GOV'T. | 10,077 | 9,216 | ---- | 165,000 | 165,000 |
| | **TOTAL GENERAL TAXES** | **158,432** | **162,258** | **152,000** | **165,000** | **165,000** |
| | **INTERGOVERNMENTAL** | | | | | |
| | **STATE GRANTS** | | | | | |
| 0713 | STATE REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0725 | TOURISM GRANT | 6,462 | 4,922 | 3,000 | 3,000 | 3,000 |
| | **TOTAL STATE GRANTS** | **6,462** | **4,922** | **3,000** | **3,000** | **3,000** |
| | **COUNTY GRANTS** | | | | | |
| 0803 | KANDIYOHI COUNTY | 14,625 | 14,729 | 14,500 | 14,500 | 14,500 |
| 0825 | COUNTY TOURISM GRANT | ---- | ---- | 1,000 | 1,000 | 1,000 |
| 0826 | COUNTY TOURISM PARTNER. | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| | **TOTAL COUNTY GRANTS** | **48,625** | **48,729** | **49,500** | **49,500** | **49,500** |
| | **TOTAL INTERGOVERNM.** | **55,087** | **53,651** | **52,500** | **52,500** | **52,500** |
| | **SERVICE CHARGES** | | | | | |
| 1904 | ADMISSIONS | ---- | ---- | ---- | ---- | ---- |
| 1925 | ADV SALES | ---- | 2,653 | 4,000 | 2,000 | 2,000 |
| 3011 | SALE OF MATERIALS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SERVICE CHARGES** | **0** | **2,653** | **4,000** | **2,000** | **2,000** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 234 | 1,105 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 5,135 | 3,774 | 6,000 | 4,000 | 4,000 |
| 3006 | CONTRIBUTIONS/DONATIONS | ---- | ---- | ---- | ---- | ---- |
| 3016 | OTHER RENTS | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR./DECR. | 5,929 | 651 | ---- | ---- | ---- |
| 3022 | REFUNDS/REIMBURSEMENTS | 1,631 | 3,033 | ---- | ---- | ---- |
| 3024 | TELEPHONE REIMBURSE | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **12,929** | **8,563** | **6,000** | **4,000** | **4,000** |
| | **TOTAL** | **226,448** | **227,125** | **214,500** | **223,500** | **223,500** |

## SUMMARY OF EXPENDITURES BY FUNCTION

## CONVENTION & VISITORS BUREAU

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **CULTURE & RECREATION** | | | | | |
| CVB-GENERAL | 134,981 | 137,474 | 144,195 | 149,875 | 149,875 |
| CVB-TOURISM | 34,077 | 38,727 | 34,000 | 34,000 | 34,000 |
| CVB-AD DEVEL. & REVISIONS | ------ | ------ | 250 | 250 | 250 |
| CVB-CONFERENCE & CONV | 20,996 | 22,232 | 21,000 | 22,000 | 22,000 |
| CVB-GROUP TOUR & PROMO | 3,972 | 1,972 | 2,000 | 2,000 | 2,000 |
| CVB-LEISURE TRAVEL | 15,289 | 27,904 | 25,000 | 27,000 | 27,000 |
| CVB-FALL/WINTER PROMO | 7,206 | 5,958 | 6,000 | 6,500 | 6,500 |
| CVB-SPRING/SUMMER PROMO | ------ | ------ | ------ | ------ | ------ |
| CVB-SPECIAL PROJECTS | 5,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| CVB-STRATEGIC MARKETING | 8,156 | 5,623 | 6,000 | 5,000 | 5,000 |
| **TOTAL CONVENTION & VISITORS** | 230,177 | 246,890 | 245,445 | 253,625 | 253,625 |

# CONVENTION & VISITOR'S BUREAU FUND

## 45005-CONVENTION & VISITOR'S BUREAU

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 73,244 | 77,775 | 84,240 | 87,000 | 87,000 |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | 1,763 | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 11,442 | 15,563 | 14,500 | 14,500 | 14,500 |
| 0114 | EMPLOYER INSUR. CONTR. | 4,222 | 543 | 5,000 | 6,000 | 6,000 |
| | **TOTAL PERSONAL SERVICES** | **90,671** | **93,881** | **103,740** | **107,500** | **107,500** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 3,791 | 2,873 | 3,400 | 3,400 | 3,400 |
| 0221 | SMALL TOOLS | 483 | 751 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 607 | 1,331 | 1,300 | 1,500 | 1,500 |
| 0224 | MTCE. OF EQUIPMENT | 53 | ---- | 1,000 | 1,000 | 1,000 |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 2,348 | 351 | 2,200 | 2,200 | 2,200 |
| | **TOTAL SUPPLIES** | **7,282** | **5,306** | **7,900** | **8,100** | **8,100** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 3,100 | 3,715 | 4,200 | 4,200 | 4,200 |
| 0331 | PRINTING & PUBLISHING | 1,835 | 1,454 | 2,000 | 2,000 | 2,000 |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 6,221 | 6,625 | 5,000 | 6,000 | 6,000 |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | 447 | 957 | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **11,603** | **12,751** | **11,200** | **12,200** | **12,200** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 7,519 | 7,519 | 8,000 | 8,000 | 8,000 |
| 0441 | INSURANCES & BONDS | 330 | 355 | 355 | 375 | 375 |
| 0442 | AWARDS & INDEMNITIES | 456 | 257 | 200 | 200 | 200 |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | 2,849 | 1,562 | 1,600 | 2,600 | 2,600 |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 2,098 | 2,598 | 2,400 | 2,600 | 2,600 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 13 | 4,105 | 1,300 | 300 | 300 |
| | **TOTAL OTHER CHARGES** | **13,265** | **16,396** | **13,855** | **14,075** | **14,075** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | 7,000 | 8,113 | 7,500 | 8,000 | 8,000 |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | 2,500 | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **9,500** | **8,113** | **7,500** | **8,000** | **8,000** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | 410 | 47 | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 2,250 | 980 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **2,660** | **1,027** | **0** | **0** | **0** |
| | **TOTAL CVB GENERAL EXP.** | **134,981** | **137,474** | **144,195** | **149,875** | **149,875** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45006-TOURISM

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | 10,831 | 15,076 | 11,500 | 12,000 | 12,000 |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 958 | 3,271 | 1,000 | 1,000 | 1,000 |
| 0226 | MTCE. OF OTHER IMPROVE. | 203 | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **11,992** | **18,347** | **12,500** | **13,000** | **13,000** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 4,347 | 4,097 | 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 | 533 | 876 | 1,000 | 1,000 | 1,000 |
| | **TOTAL OTHER SERVICES** | **4,880** | **4,973** | **4,600** | **4,600** | **4,600** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45006-TOURISM (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | 2,371 | 1,000 | 1,000 | 1,000 |
| 0447 | ADVERTISING | 14,245 | 8,572 | 13,900 | 13,900 | 13,900 |
| 0449 | OTHER CHARGES | 2,960 | 4,464 | 2,000 | 1,500 | 1,500 |
| | **TOTAL OTHER CHARGES** | **17,205** | **15,407** | **16,900** | **16,400** | **16,400** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/TOURISM** | | **34,077** | **38,727** | **34,000** | **34,000** | **34,000** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45007-AD DEVELOPMENT & REVISIONS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | 250 | 250 | 250 |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **250** | **250** | **250** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/AD DEVEL & REV.** | | **0** | **0** | **250** | **250** | **250** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45008-CONFERENCE & CONVENTION

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SUPPLIES** | | | | | |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 20,996 | 22,232 | 21,000 | 22,000 | 22,000 |
| | **TOTAL OTHER CHARGES** | **20,996** | **22,232** | **21,000** | **22,000** | **22,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/CONF & CONV** | | **20,996** | **22,232** | **21,000** | **22,000** | **22,000** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45009-GROUP TOUR PROMOTIONS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 3,972 | 1,972 | 2,000 | 2,000 | 2,000 |
| | **TOTAL OTHER CHARGES** | **3,972** | **1,972** | **2,000** | **2,000** | **2,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/GROUP TOUR PR.** | | **3,972** | **1,972** | **2,000** | **2,000** | **2,000** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45010-LEISURE TRAVEL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 15,289 | 27,904 | 25,000 | 27,000 | 27,000 |
| | **TOTAL OTHER CHARGES** | **15,289** | **27,904** | **25,000** | **27,000** | **27,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/LEISURE TRAVEL** | | **15,289** | **27,904** | **25,000** | **27,000** | **27,000** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45011-FALL/WINTER PROMOTIONS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SUPPLIES** | | | | | |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 7,206 | 5,958 | 6,000 | 6,500 | 6,500 |
| | **TOTAL OTHER CHARGES** | **7,206** | **5,958** | **6,000** | **6,500** | **6,500** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/FALL & WINTER** | | **7,206** | **5,958** | **6,000** | **6,500** | **6,500** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45012-SPRING/SUMMER PROMOTIONS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/SPRING & SUMMER** | | **0** | **0** | **0** | **0** | **0** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45013-SPECIAL PROJECTS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 5,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| | **TOTAL OTHER CHARGES** | **5,500** | **7,000** | **7,000** | **7,000** | **7,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/SPECIAL PROJECTS** | | **5,500** | **7,000** | **7,000** | **7,000** | **7,000** |

# CONVENTION & VISITOR'S BUREAU FUND

## 45015-STRATEGIC MARKETING

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | 8,156 | 5,623 | 6,000 | 5,000 | 5,000 |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **8,156** | **5,623** | **6,000** | **5,000** | **5,000** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0731 | TRANSFER OUT-C.P. CIVIC CT. | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CVB/STRATEGIC MRKTG** | | **8,156** | **5,623** | **6,000** | **5,000** | **5,000** |

## 2014

## 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.

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | ---- | ---- | ---- | ---- | ---- |
| Revenues | 522,600 | ---- | ---- | ---- | ---- |
| Expenditures | (522,600) | ---- | ---- | ---- | ---- |
| Prior Adjust. | ---- | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 0 | 0 | 0 | 0 | 0 |

# COMMUNITY DEVELOPMENT FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **INTERGOVERNMENTAL** | | | | | |
| | **FEDERAL** | | | | | |
| 0601 | COMMUNITY DEV. GRANT | ---- | ---- | ---- | ---- | ---- |
| 0618 | CDAP-07-0104-0-FY08 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL FEDERAL** | **0** | **0** | **0** | **0** | **0** |
| | **STATE** | | | | | |
| 0703 | COMM. DEV. BLK. GRANT | 522,600 | ---- | ---- | ---- | ---- |
| | **TOTAL STATE** | **522,600** | **0** | **0** | **0** | **0** |
| | **TOTAL INTERGOVERNMENT** | **522,600** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4001 | TRANSFER IN-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL COMMUNITY DEVEL.** | | **522,600** | **0** | **0** | **0** | **0** |

# COMMUNITY DEVELOPMENT FUND

## 46441-HOUSING PROGRAMS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | 522,600 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **522,600** | **0** | **0** | **0** | **0** |

# COMMUNITY DEVELOPMENT FUND

## 46441-HOUSING PROGRAMS (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIP | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0448 | PROJECT ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| 0449 | GENERAL ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL COMM.DEV./HOUSING** | | **522,600** | **0** | **0** | **0** | **0** |

# COMMUNITY DEVELOPMENT FUND

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

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |

# COMMUNITY DEVELOPMENT FUND

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

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0448 | PROJECT ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| 0449 | GENERAL ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL COMM.DEV/WESTWIND** | | **0** | **0** | **0** | **0** | **0** |

# COMMUNITY DEVELOPMENT FUND

## 46446-COMMUNITY DEVELOPMENT XII

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIP | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0448 | PROJECT ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| 0449 | GENERAL ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL COMM.DEV/XII** | **0** | **0** | **0** | **0** | **0** |

## 2014

## 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

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ | $ ---- | $ ---- |
| Assigned Bal. | 2,416,756 | 6,282,990 | ---- | ---- | ---- |
| Revenues | 2,123,445 | 2,686,508 | ---- | ---- | ---- |
| Expenditures | (76,086) | (8,969,498) | ---- | ---- | ---- |
| Prior Adjust. | 1,818,875 | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 6,282,990 | 0 | 0 | 0 | 0 |

# LOCAL OPTION SALES TAX

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0105 | LOCAL OPTION SALES/USE TAX | 1,918,570 | 2,144,828 | ---- | ---- | ---- |
| 0106 | EXCISE TAX | 52,190 | 46,340 | ---- | ---- | ---- |
| | **TOTAL PROPERTY TAXES** | **1,970,760** | **2,191,168** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 70,948 | 128,405 | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 81,737 | 20,420 | ---- | ---- | ---- |
| 3022 | REFUNDS/REIMBURSEMENTS | ---- | 160 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **152,685** | **148,985** | **0** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4420 | TRANSFER IN-C.P. LOST | ---- | 15,639 | ---- | ---- | ---- |
| 4430 | TRANSFER IN-C.P. AIRPORT | 1,818,875 | 330,716 | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **1,818,875** | **346,355** | **0** | **0** | **0** |
| **TOTAL LOCAL OPT SALES TAX** | | **3,942,320** | **2,686,508** | **0** | **0** | **0** |

# LOCAL OPTION SALES TAX

## 46500-ECONOMIC DEVELOPMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |

# LOCAL OPTION SALES TAX

## 46500-ECONOMIC DEVELOPMENT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 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 | 30,584 | 39,222 | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **30,584** | **39,222** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0705 | TRANSFER OUT-INDUSTRIAL | ---- | 8,899,441 | | ---- | ---- |
| 0709 | TRANSFER OUT-S.A.B.F 2009 | | ---- | ---- | ---- | ---- |
| 0710 | TRANSFER OUT-S.A.B.F 2010 | ---- | ---- | ---- | ---- | ---- |
| 0720 | TRANSFER OUT-L.O.S.T. | ---- | ---- | ---- | ---- | ---- |
| 0732 | TRANSFER OUT-C.P. W. TREAT | ---- | ---- | ---- | ---- | ---- |
| 0742 | TRASNFER OUT-P.I.R. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **8,899,441** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | 160 | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 18,476 | 30,675 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **18,476** | **30,835** | **0** | **0** | **0** |
| **TOTAL LOST/ECONOMIC DEV.** | | **49,060** | **8,969,498** | **0** | **0** | **0** |

# LOCAL OPTION SALES TAX

## 48001-OFFICE SERVICES

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIP | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0448 | PROJECT ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| 0449 | GENERAL ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0708 | TRANSFER OUT-C.P. 2008 | ---- | ---- | ---- | ---- | ---- |
| 0720 | TRANSFER OUT-L.O.S.T. | ---- | | ---- | ---- | ---- |
| 0730 | TRANSFER OUT-C.P. AIRPORT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL LOST/OFFICE SERVICES** | | **0** | **0** | **0** | **0** | **0** |

# LOCAL OPTION SALES TAX

## 48012-2007 BIKE PATH PROJECTS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIP | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0448 | PROJECT ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| 0449 | GENERAL ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0710 | TRANSFER OUT-C.P. 2010 | 27,026 | ---- | ---- | ---- | ---- |
| 0720 | TRANSFER OUT-L.O.S.T. | | ---- | ---- | ---- | ---- |
| 0730 | TRANSFER OUT-C.P. AIRPORT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **27,026** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL LOST/2007 BIKE PATH** | **27,026** | **0** | **0** | **0** | **0** |

## 2014

## Airport Operations

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

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | ---- | ---- | ---- | ---- | ---- |
| Revenues | ---- | ---- | 408,546 | 417,643 | 417,643 |
| Expenditures | ---- | ---- | (408,546) | (382,323) | (417,643) |
| Prior Adjust. | ---- | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 0 | 0 | 0 | 35,320 | 0 |

# AIRPORT OPERATIONS FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **INTERGOVERNMENTAL** | | | | | |
| | **STATE** | | | | | |
| 0711 | AIRPORT AIDS | ---- | ---- | 51,636 | 51,636 | 51,636 |
| | **TOTAL STATE** | **0** | **0** | **51,636** | **51,636** | **51,636** |
| | **TOTAL INTERGOVERNMENT** | **0** | **0** | **51,636** | **51,636** | **51,636** |
| | **SERVICE CHARGES** | | | | | |
| 3006 | RENTAL INCOME | ---- | ---- | 169,205 | 169,205 | 169,205 |
| 3013 | FUEL SALES | ---- | ---- | 7,000 | 7,500 | 7,500 |
| | **TOTAL SERVICE CHARGES** | **0** | **0** | **176,205** | **176,705** | **176,705** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | 180,705 | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **0** | **180,705** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4001 | TRANSFER IN-GENERAL | ---- | ---- | ---- | 189,302 | 189,302 |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **189,302** | **189,302** |
| **TOTAL AIRPORT OPERATIONS** | | **0** | **0** | **408,546** | **417,643** | **417,643** |

# AIRPORT OPERATIONS FUND

## 43430-AIRPORT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | 2,000 | 2,000 |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **2,000** | **2,000** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | 100 | 150 | 150 |
| 0221 | SMALL TOOLS | ---- | ---- | 100 | 1,200 | 1,200 |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | 3,000 | 2,000 | 2,000 |
| 0223 | POSTAGE | ---- | ---- | 300 | 400 | 400 |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | 800 | 800 | 800 |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | 800 | 800 | 800 |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | 5,000 | 5,500 | 5,500 |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | 400 | 500 | 500 |
| 0229 | GENERAL SUPPLIES | ---- | ---- | 400 | 400 | 400 |
| | **TOTAL SUPPLIES** | **0** | **0** | **10,900** | **11,750** | **11,750** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | 3,000 | 3,000 | 3,000 |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | 300 | 300 |
| 0332 | UTILITIES | ---- | ---- | 40,000 | 40,000 | 40,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | 500 | 250 | 500 |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | 300 | 1,000 | 1,000 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | 2,000 | 2,000 | 2,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | 20,000 | 20,000 | 20,000 |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | 6,000 | 6,000 | 6,000 |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **71,800** | **72,550** | **72,800** |

# AIRPORT OPERATIONS FUND

## 43430-AIRPORT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | 11,000 | 10,000 | 10,000 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | 100 | 130 | 200 |
| 0444 | INTEREST | ---- | ---- | 44,855 | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | 40,000 | 40,000 | 40,000 |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | 44,041 | 65,000 | 100,000 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | 850 | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **140,846** | **115,130** | **150,200** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | 50,000 | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **50,000** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | 135,000 | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **135,000** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0730 | TRANSFER OUT-C.P. AIRPORT | ---- | ---- | ---- | 180,893 | 180,893 |
| 0745 | TRANSFER OUT-CAP. IMPROV. | ---- | ---- | ---- | ---- | ---- |
| 0771 | TRANSFER OUT-D.S. 2011 BOND | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **180,893** | **180,893** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL AIRPORT OPERATIONS** | **0** | **0** | **408,546** | **382,323** | **417,643** |

## 2014

## LIBRARY IMPROVEMENT FUND

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

for the construction and remodeling of the Library

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | 203,660 | 210,372 | 177,952 | 165,952 | 165,952 |
| Revenues | 10,747 | 4,328 | ---- | ---- | ---- |
| Expenditures | (4,034) | (36,748) | (12,000) | ---- | ---- |
| Prior Adjust. | (1) | | ---- | ---- | ---- |
| Balance-Dec. 31 | 210,372 | 177,952 | 165,952 | 165,952 | 165,952 |

# LIBRARY IMPROVEMENT RESERVE

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 4,970 | 3,690 | | | |
| 3017 | MARKET VALUE INCR/DECR | 5,777 | 638 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **10,747** | **4,328** | **0** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4834 | TRANSFER IN-LIBRARY RESERV | | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **10,747** | **4,328** | **0** | **0** | **0** |

# LIBRARY IMPROVEMENT RESERVE

## 45426-LIBRARY

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SUPPLIES** | | | | | |
| 0224 | MTCE. OF EQUIPMENT | 1,224 | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **1,224** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0334 | MTCE. OF EQUIPMENT | 800 | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **800** | **0** | **0** | **0** | **0** |
| | **OTHER CHARGES** | | | | | |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0448 | PROJECT ADMINISTRATION | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | 35,800 | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | 12,000 | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **35,800** | **12,000** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 2,010 | 948 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **2,010** | **948** | **0** | **0** | **0** |
| | **TOTAL LIBRARY IMPR RESERV** | **4,034** | **36,748** | **12,000** | **0** | **0** |

## 2014

## 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. |

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ 3,986,720 | $ | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | ---- | 4,158,320 | 988,912 | 986,912 | 986,912 |
| Restricted Bal. | 4,500,000 | 4,500,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| Revenues | 768,622 | 1,426,651 | 522,734 | 619,684 | 619,684 |
| Expenditures | (597,022) | (1,096,059) | (524,734) | (619,684) | (619,684) |
| Prior Adjust. | | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 8,658,320 | 8,988,912 | 8,986,912 | 8,986,912 | 8,986,912 |

# COMMUNITY INVESTMENT FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **INTERGOVERNMENTAL** | | | | | |
| | **STATE GRANTS** | | | | | |
| 0721 | MSA FUNDS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL INTERGOVERNMENT.** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0203 | FROM COUNTY | 6,577 | 5,443 | ---- | 5,500 | 5,500 |
| 0204 | FROM COUNTY-DELINQUENT | 2,498 | 4,062 | ---- | 2,000 | 2,000 |
| 0205 | TAPPING FEE | ---- | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0207 | FROM RICE HOSPITAL | ---- | ---- | ---- | ---- | ---- |
| 0214 | FROM M.U.C. | ---- | ---- | ---- | ---- | ---- |
| 0214 | FROM KANDIYOHI COUNTY | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **9,075** | **9,505** | **0** | **7,500** | **7,500** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | VARIOUS ASSMTS-ROLL 400 | 9,663 | 8,329 | ---- | ---- | ---- |
| | **TOTAL COLL. BY CITY** | **9,663** | **8,329** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSMTS** | **18,738** | **17,834** | **0** | **7,500** | **7,500** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 103,537 | 1,843 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 207,631 | 169,238 | 159,361 | 185,000 | 185,000 |
| 3017 | MARKET VALUE INC/DEC | 245,009 | 29,188 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **556,177** | **200,269** | **159,361** | **185,000** | **185,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4296 | TRANSFER IN-PUB WRKS RES | 193,707 | 156,076 | 363,373 | 427,184 | 427,184 |
| 4301 | TRANSFER IN-D.S. 2001 BOND | ---- | 87,145 | ---- | ---- | ---- |
| 4302 | TRANSFER IN-D.S. 2002 BOND | ---- | ---- | ---- | ---- | ---- |
| 4742 | TRANSFER IN-P.I.R. | ---- | 965,327 | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **193,707** | **1,208,548** | **363,373** | **427,184** | **427,184** |
| | **EXTRAORDINARY ITEMS** | | | | | |
| 5001 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL EXTRAORDINARY** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL COMMUNITY INVEST.** | | **768,622** | **1,426,651** | **522,734** | **619,684** | **619,684** |

# COMMUNITY INVESTMENT FUND

## 48095-COMMUNITY INVESTMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **0** | **0** | **0** | **0** | **0** |

# COMMUNITY INVESTMENT FUND

## 48095-COMMUNITY INVESTMENT (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL FUND | ---- | ---- | 10,000 | ---- | ---- |
| 0712 | TRANSFER OUT-S.A.B.F. 2012 | ---- | 426,931 | ---- | ---- | ---- |
| 0770 | TRANSFER OUT-D.S.-2000 BOND | 71,838 | ---- | ---- | ---- | ---- |
| 0771 | TRANSFER OUT-D.S.-2001 BOND | 50,775 | 6,209 | ---- | ---- | ---- |
| 0772 | TRANSFER OUT-D.S.-2002 BOND | 23,591 | ---- | ---- | ---- | ---- |
| 0774 | TRANSFER OUT-D.S.-2004 BOND | 2,392 | 572 | 3,886 | 1,739 | 1,739 |
| 0775 | TRANSFER OUT-D.S.-2005 BOND | 15,785 | 15,792 | 10,736 | 11,296 | 11,296 |
| 0776 | TRANSFER OUT-D.S.-2006 BOND | 88,706 | 88,167 | 87,629 | 86,988 | 86,988 |
| 0777 | TRANSFER OUT-D.S. 2007A BOND | 82,768 | 84,360 | 80,704 | 82,494 | 82,494 |
| 0778 | TRANSFER OUT-D.S. 2008 BOND | 46,073 | 47,325 | 48,417 | 49,263 | 49,263 |
| 0779 | TRANSFER OUT-D.S. 2007B BOND | 133,617 | 317,260 | 132,265 | 134,109 | 134,109 |
| 0790 | TRANSFER OUT-D.S. 2010 BOND | ---- | 66,845 | 64,214 | 65,576 | 65,576 |
| 0791 | TRANSFER OUT-D.S. 2011 BOND | ---- | ---- | 86,883 | 89,159 | 89,159 |
| 0792 | TRANSFER OUT-D.S. 2012 BOND | ---- | ---- | ---- | 36,182 | 36,182 |
| 0793 | TRANSFER OUT-D.S. 2013 BOND | ---- | ---- | ---- | 62,878 | 62,878 |
| 0799 | TRANSFER OUT-D.S. 1999 BOND | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **515,545** | **1,053,461** | **524,734** | **619,684** | **619,684** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0839 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 81,477 | 42,598 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURSE.** | **81,477** | **42,598** | **0** | **0** | **0** |
| | **TOTAL COMMUNITY INVEST.** | **597,022** | **1,096,059** | **524,734** | **619,684** | **619,684** |

## 2014

## 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.

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | 409,512 | 635,086 | 814,017 | 875,444 | 875,444 |
| Revenues | 419,464 | 425,092 | 424,800 | 427,872 | 427,872 |
| Expenditures | (193,890) | (246,161) | (363,373) | (427,184) | (427,184) |
| Prior Adjust. | ---- | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 635,086 | 814,017 | 875,444 | 876,132 | 876,132 |

# PUBLIC WORKS RESERVE

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SERVICE CHARGES** | | | | | |
| 1808 | REPLACEMENT CHARGE | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SERVICE CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3002 | INTEREST EARNINGS | 5,932 | 11,041 | 13,800 | 12,000 | 12,000 |
| 3017 | MARKET VALUE INCR/DECR | 2,516 | 1,887 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **8,448** | **12,928** | **13,800** | **12,000** | **12,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4651 | TRANSFER IN-WASTE TREAT | 411,016 | 412,164 | 411,000 | 415,872 | 415,872 |
| | **TOTAL OTHER FINANCING** | **411,016** | **412,164** | **411,000** | **415,872** | **415,872** |
| **TOTAL PUBLIC WORKS RESERV** | | **419,464** | **425,092** | **424,800** | **427,872** | **427,872** |

# PUBLIC WORKS RESERVE

## 48095-COMMUNITY INVESTMENT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **TRANSFERS OUT** | | | | | |
| 0791 | TRANSFER OUT-D.S. 2011 BOND | ---- | 87,446 | | ---- | ---- |
| 0795 | TRANSFER OUT-COMM. INVEST. | 193,707 | 156,076 | 363,373 | 427,184 | 427,184 |
| | **TOTAL TRANSFERS OUT** | **193,707** | **243,522** | **363,373** | **427,184** | **427,184** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0884 | MARKET VALUE ADJUSTMENT | 183 | 2,639 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURSE.** | **183** | **2,639** | **0** | **0** | **0** |
| | **TOTAL PUBLIC WORKS RESERV.** | **193,890** | **246,161** | **363,373** | **427,184** | **427,184** |

# DEBT

# SERVICE

# FUNDS

## 2014

## 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.

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ----- | $ ----- | $ ----- | $ ----- |
| Assigned Bal. | 5,870,083 | 5,928,781 | 5,607,235 | 5,607,235 | 5,607,235 |
| Revenues | 4,247,211 | 6,374,449 | 3,177,745 | 3,174,255 | 3,174,255 |
| Expenditures | (4,188,513) | (6,695,995) | (3,177,745) | (3,174,255) | (3,174,255) |
| Prior Adjust. | ----- | | ----- | ----- | ----- |
| Balance-Dec. 31 | 5,928,781 | 5,607,235 | 5,607,235 | 5,607,235 | 5,607,235 |

# RICE HOSPITAL FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER GOVERNMENTAL UNITS** | | | | | |
| 1002 | FROM RICE HOSPITAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER GOV'T UNITS** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3002 | INTEREST EARNINGS | 125,363 | 91,398 | 125,000 | 90,000 | 90,000 |
| 3017 | MKT VALUE INCREASE/DEC. | 143,894 | 14,753 | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **269,257** | **106,151** | **125,000** | **90,000** | **90,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | 3,001,698 | ---- | ---- | ---- |
| 4050 | TRANSFER IN-RICE HOSPITAL | 3,190,240 | 3,062,000 | 3,052,745 | 3,084,255 | 3,084,255 |
| 4055 | TRANSFER IN-NURSING HOME | 459,323 | ---- | ---- | ---- | ---- |
| 4057 | TRANSFER IN-CARE CENTER | 328,391 | 204,600 | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **3,977,954** | **6,268,298** | **3,052,745** | **3,084,255** | **3,084,255** |
| | **TOTAL RICE HOSPITAL FUND** | **4,247,211** | **6,374,449** | **3,177,745** | **3,174,255** | **3,174,255** |

# RICE HOSPITAL FUND

## 47400-REVENUE G.O. BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 2,311,524 | 1,800,868 | 1,712,345 | 1,681,555 | 1,681,555 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 1,634 | 3,552,450 | 2,000 | 2,000 | 2,000 |
| | **TOTAL OTHER CHARGES** | **2,313,158** | **5,353,318** | **1,714,345** | **1,683,555** | **1,683,555** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 1,735,000 | 1,140,000 | 1,463,400 | 1,490,700 | 1,490,700 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **1,735,000** | **1,140,000** | **1,463,400** | **1,490,700** | **1,490,700** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 46,459 | 22,910 | ---- | ---- | ---- |
| | **TOTAH OTHER DISBURS.** | **46,459** | **22,910** | **0** | **0** | **0** |
| **TOTAL RICE HOSP/REV G.O.** | | **4,094,617** | **6,516,228** | **3,177,745** | **3,174,255** | **3,174,255** |

# RICE HOSPITAL FUND

## 47402-RICE CARE CENTER

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 93,146 | 125,792 | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 750 | 375 | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **93,896** | **126,167** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | 53,600 | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **53,600** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL RICE HOSP/CARE CTR** | | **93,896** | **179,767** | **0** | **0** | **0** |

## 2014

## 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.

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor's Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Unassigned Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Assigned Bal. | 9,387 | ---- | ---- | ---- | ---- |
| Revenues | 15,839 | ---- | ---- | ---- | ---- |
| Expenditures | (25,226) | ---- | ---- | ---- | ---- |
| Prior Adjust. | ---- | ---- | | ---- | ---- |
| Balance-Dec. 31 | 0 | 0 | 0 | 0 | 0 |

## SUMMARY OF REVENUES BY FUNCTION

## TAX INCREMENT FUNDS

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **DEBT REDEMPTION** | | | | | |
| HOMME | 7,439 | ------ | ------ | ------ | ------ |
| LAKEWOOD BK | 8,400 | ------ | ------ | ------ | ------ |
| **TOTAL TAX INCREMENT FD:** | 15,839 | 0 | 0 | 0 | 0 |

## SUMMARY OF EXPENDITURES BY FUNCTION

## TAX INCREMENT FUNDS

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **DEBT REDEMPTION** | | | | | |
| HOMME | 16,826 | ---- | ---- | ---- | ---- |
| LAKEWOOD BK | 8,400 | ---- | ---- | ---- | ---- |
| **TOTAL** | 25,226 | 0 | 0 | 0 | 0 |

# T.I. - HOMME FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | 3,859 | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0103 | TAX INCREMENT | 3,580 | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **7,439** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL T.I. HOMME** | | **7,439** | **0** | **0** | **0** | **0** |

# T.I.-HOMME FUND

## 47306- HOMME

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 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 | 16,826 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **16,826** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL T.I. HOMME** | | **16,826** | **0** | **0** | **0** | **0** |

# T.I. - LAKEWOOD BK

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0103 | TAX INCREMENT | 8,400 | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **8,400** | **0** | **0** | **0** | **0** |
| | **LICENSES & PERMITS** | | | | | |
| 0510 | DEVELOPERS/TIF FEES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL LICENSES & PERM.** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | ---- | ---- | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4067 | TRANSFER IN - SHUTTLECRAFT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL T.I. LAKEWOOD BK** | | **8,400** | **0** | **0** | **0** | **0** |

# T.I.-LAKEWOOD BK

## 47317-LAKEWOOD BK

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 8,400 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **8,400** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0705 | TRANSFER OUT-IND. DEV. | ---- | ---- | ---- | ---- | ---- |
| 0761 | TRANSFER OUT-T.I.DOWNTOWN | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL T.I. LAKEWOOD BK** | | **8,400** | **0** | **0** | **0** | **0** |

## 2014

## DEBT SERVICE (SPECIAL ASSESSMENTS) FUNDS

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

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

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Undesignated Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Designated Bal. | 5,109,921 | 5,282,118 | 5,524,678 | 4,853,763 | 4,853,763 |
| Revenues | 2,632,154 | 2,829,202 | 1,785,845 | 2,020,203 | 2,020,203 |
| Expenditures | (2,459,957) | (2,586,645) | (2,456,760) | (2,499,201) | (2,499,201) |
| Prior Adjust. | ---- | 3 | ---- | ---- | ---- |
| Balance-Dec. 31 | 5,282,118 | 5,524,678 | 4,853,763 | 4,374,765 | 4,374,765 |

## SUMMARY OF REVENUES BY FUNCTION

## DEBT SERVICE FUNDS

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **DEBT REDEMPTION** | | | | | |
| BOND FUND - 2000 | 71,838 | ---- | ---- | ---- | ---- |
| BOND FUND - 2001 | 99,855 | 10,690 | 3,428 | ---- | ---- |
| BOND FUND - 2002 | 107,784 | 69,457 | 7,315 | ---- | ---- |
| BOND FUND - 2003 | 52,819 | 45,252 | 43,959 | 18,900 | 18,900 |
| BOND FUND - 2004 | 95,783 | 66,204 | 59,738 | 50,509 | 50,509 |
| BOND FUND - 2004C | 190,435 | 180,806 | 180,705 | 180,893 | 180,893 |
| BOND FUND - 2005 | 319,848 | 294,542 | 304,868 | 277,130 | 277,130 |
| BOND FUND - 2006 | 197,190 | 202,807 | 159,507 | 151,762 | 151,762 |
| BOND FUND - 2007 | 427,352 | 355,300 | 349,126 | 338,137 | 338,137 |
| BOND FUND - 2007B | 194,941 | 742,825 | 173,892 | 169,446 | 169,446 |
| BOND FUND - 2008 | 140,556 | 139,079 | 121,648 | 114,500 | 114,500 |
| BOND FUND - 2009 | 72,238 | 39,860 | 28,352 | 26,205 | 26,205 |
| BOND FUND - 2010 | 288,888 | 202,030 | 140,836 | 136,358 | 136,358 |
| BOND FUND - 2011 | 272,177 | 237,612 | 184,298 | 181,849 | 181,849 |
| BOND FUND - 2012 | 100,450 | 242,738 | 28,173 | 119,246 | 119,246 |
| BOND FUND - 2013 | ---- | ---- | ---- | 255,268 | 255,268 |
| **TOTAL** | 2,632,154 | 2,829,202 | 1,785,845 | 2,020,203 | 2,020,203 |

## SUMMARY OF EXPENDITURES BY FUNCTION

## DEBT SERVICE FUNDS

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **DEBT REDEMPTION** | | | | | |
| BOND FUND - 2000 | 71,838 | ---- | ---- | ---- | ---- |
| BOND FUND - 2001 | 150,577 | 233,272 | ---- | ---- | ---- |
| BOND FUND - 2002 | 118,098 | 110,519 | 102,325 | ---- | ---- |
| BOND FUND - 2003 | 63,811 | 61,339 | 58,835 | 56,563 | 56,563 |
| BOND FUND - 2004 | 248,786 | 233,489 | 220,150 | 212,235 | 212,235 |
| BOND FUND - 2004C | 190,041 | 182,633 | 180,705 | 180,893 | 180,893 |
| BOND FUND - 2005 | 443,494 | 422,632 | 403,660 | 381,190 | 381,190 |
| BOND FUND - 2006 | 245,188 | 236,602 | 229,290 | 221,830 | 221,830 |
| BOND FUND - 2007 | 437,027 | 421,184 | 404,260 | 386,600 | 386,600 |
| BOND FUND - 2007B | 218,731 | 211,535 | 209,850 | 202,850 | 202,850 |
| BOND FUND - 2008 | 225,975 | 199,821 | 192,545 | 188,465 | 188,465 |
| BOND FUND - 2009 | 934 | 803 | ---- | ---- | ---- |
| BOND FUND - 2010 | 45,240 | 227,134 | 221,690 | 212,815 | 212,815 |
| BOND FUND - 2011 | 217 | 36,195 | 213,450 | 222,145 | 222,145 |
| BOND FUND - 2012 | ---- | 9,487 | 20,000 | 182,795 | 182,795 |
| BOND FUND - 2013 | ---- | ---- | ---- | 50,820 | 50,820 |
| **TOTAL** | 2,459,957 | 2,586,645 | 2,456,760 | 2,499,201 | 2,499,201 |

# D.S. - 2000 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | ---- | ---- | ---- | ---- | ---- |
| 0204 | FROM COUNTY-DELINQUENT | ---- | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0214 | FROM KANDIYOHI CNTY. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC ASSESS** | **0** | **0** | **0** | **0** | **0** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 433-0001 STREET/OTHER | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | ---- | ---- | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4095 | TRANSFER IN-ESCROW | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | 71,838 | ---- | ---- | ---- | ---- |
| 4400 | TRANSFER IN-S.A.B.F. 2000 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **71,838** | **0** | **0** | **0** | **0** |
| **TOTAL D.S. 2000 BOND** | | **71,838** | **0** | **0** | **0** | **0** |

# D.S. - 2000 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 1,838 | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **1,838** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 70,000 | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **70,000** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL D.S. 2000 BOND** | | **71,838** | **0** | **0** | **0** | **0** |

# D.S. - 2001 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0203 | FROM COUNTY | 28,044 | 237 | 453 | ---- | ---- |
| 0204 | FROM COUNTY-DELINQUENT | 1,548 | 2,231 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **29,592** | **2,468** | **453** | **0** | **0** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 435-0101 STREET/OTHER | 11,310 | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **11,310** | **0** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **40,902** | **2,468** | **453** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 228 | 218 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 3,693 | 1,529 | 2,975 | ---- | ---- |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 4,257 | 266 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **8,178** | **2,013** | **2,975** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4095 | TRANSFER IN-ESCROW | ---- | 6,209 | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM. INVEST | 50,775 | ---- | ---- | ---- | ---- |
| 4401 | TRANSFER IN-S.A.B.F.2000 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **50,775** | **6,209** | **0** | **0** | **0** |
| **TOTAL D.S. 2001 BOND** | | **99,855** | **10,690** | **3,428** | **0** | **0** |

# D.S. - 2001 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 8,838 | 2,975 | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | 2,750 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 431 | ---- | ---- | ---- | ---- |
| | **TOTAL CHARGES** | **9,269** | **5,725** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 140,000 | 140,000 | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **140,000** | **140,000** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0795 | TRANSFER OUT-COMM.INVEST. | ---- | 87,145 | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **87,145** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 1,308 | 402 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **1,308** | **402** | **0** | **0** | **0** |
| **TOTAL D.S. 2001 BOND** | | **150,577** | **233,272** | **0** | **0** | **0** |

# D.S. - 2002 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 64,180 | 61,261 | ---- | ---- | ---- |
| 0204 | FROM COUNTY-DELINQUENT | ---- | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **64,180** | **61,261** | **0** | **0** | **0** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 436-0201 STREET/OTHER 2002 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **64,180** | **61,261** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | 1 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 9,162 | 7,045 | 7,315 | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR. | 10,851 | 1,150 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **20,013** | **8,196** | **7,315** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4095 | TRANSFER IN-ESCROW | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | 23,591 | ---- | ---- | ---- | ---- |
| 4402 | TRANSFER IN-S.A.B.F. 2000 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **23,591** | **0** | **0** | **0** | **0** |
| **TOTAL D.S. 2002 BOND** | | **107,784** | **69,457** | **7,315** | **0** | **0** |

# D.S. - 2002 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 9,187 | 5,550 | 1,875 | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 431 | 3,181 | 450 | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **9,618** | **8,731** | **2,325** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 105,000 | 100,000 | 100,000 | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **105,000** | **100,000** | **100,000** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 3,480 | 1,788 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **3,480** | **1,788** | **0** | **0** | **0** |
| | **TOTAL D.S. 2002 BOND** | **118,098** | **110,519** | **102,325** | **0** | **0** |

# D.S. - 2003 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 46,518 | 42,888 | 42,209 | 17,900 | 17,900 |
| 0204 | FROM COUNTY-DELINQUENT | 711 | 916 | ---- | ---- | ---- |
| 0205 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS** | **47,229** | **43,804** | **42,209** | **17,900** | **17,900** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 437-0301 STREET/OTHER | 1,470 | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **1,470** | **0** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **48,699** | **43,804** | **42,209** | **17,900** | **17,900** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 112 | 134 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 1,782 | 1,166 | 1,750 | 1,000 | 1,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 2,226 | 148 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **4,120** | **1,448** | **1,750** | **1,000** | **1,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4095 | TRANSFER IN-ESCROW | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL D.S. 2003 BOND** | | **52,819** | **45,252** | **43,959** | **18,900** | **18,900** |

# D.S. - 2003 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 7,810 | 5,610 | 3,385 | 1,128 | 1,128 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 431 | 431 | 450 | 435 | 435 |
| | **TOTAL OTHER CHARGES** | **8,241** | **6,041** | **3,835** | **1,563** | **1,563** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **55,000** | **55,000** | **55,000** | **55,000** | **55,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 570 | 298 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **570** | **298** | **0** | **0** | **0** |
| **TOTAL D.S. 2003 BOND** | | **63,811** | **61,339** | **58,835** | **56,563** | **56,563** |

# D.S. - 2004 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 62,366 | 54,961 | 52,702 | 47,770 | 47,770 |
| 0204 | FROM COUNTY-DELINQUENT | 1,469 | 2,065 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **63,835** | **57,026** | **52,702** | **47,770** | **47,770** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 438-0401 STREET/OTHER | 11,566 | 4,406 | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **11,566** | **4,406** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **75,401** | **61,432** | **52,702** | **47,770** | **47,770** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 284 | 711 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 7,885 | 2,868 | 3,150 | 1,000 | 1,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 9,821 | 621 | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSE. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **17,990** | **4,200** | **3,150** | **1,000** | **1,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4095 | TRANSFER IN-ESCROW | ---- | 572 | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | 2,392 | ---- | 3,886 | 1,739 | 1,739 |
| | **TOTAL OTHER FINANCING** | **2,392** | **572** | **3,886** | **1,739** | **1,739** |
| | **TOTAL D.S. 2004 BOND** | **95,783** | **66,204** | **59,738** | **50,509** | **50,509** |

# D.S. - 2004 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 35,068 | 27,444 | 19,700 | 11,800 | 11,800 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 431 | 431 | 450 | 435 | 435 |
| | **TOTAL OTHER CHARGES** | **35,499** | **27,875** | **20,150** | **12,235** | **12,235** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 210,000 | 205,000 | 200,000 | 200,000 | 200,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **210,000** | **205,000** | **200,000** | **200,000** | **200,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 3,287 | 614 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **3,287** | **614** | **0** | **0** | **0** |
| | **TOTAL D.S. 2004 BOND** | **248,786** | **233,489** | **220,150** | **212,235** | **212,235** |

# D.S. - 2004C AIRPORT BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | ---- | ---- | ---- | ---- | ---- |
| 0204 | FROM COUNTY-DELINQUENT | ---- | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0214 | FROM KANDIYOHI COUNTY | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **0** | **0** | **0** | **0** | **0** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | STREET IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | ---- | 664 | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCREASE | ---- | 64 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **728** | **0** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4101 | TRANSFER IN-GEN. FUND | 190,435 | 180,078 | 180,705 | ---- | ---- |
| 4230 | TRANSFER IN-MUNIC.AIRPORT | ---- | ---- | ---- | 180,893 | 180,893 |
| | **TOTAL OTHER FINANCING** | **190,435** | **180,078** | **180,705** | **180,893** | **180,893** |
| **TOTAL D.S. 2004C AIRPORT** | | **190,435** | **180,806** | **180,705** | **180,893** | **180,893** |

# D.S. - 2004C BOND FUND

## 43430-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 53,750 | 49,428 | 44,855 | 40,043 | 40,043 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 6,291 | 3,161 | 850 | 850 | 850 |
| | **TOTAL OTHER CHARGES** | **60,041** | **52,589** | **45,705** | **40,893** | **40,893** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 130,000 | 130,000 | 135,000 | 140,000 | 140,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **130,000** | **130,000** | **135,000** | **140,000** | **140,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | 44 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **44** | **0** | **0** | **0** |
| | **TOTAL D.S. 2004C BOND/AIRPORT** | **190,041** | **182,633** | **180,705** | **180,893** | **180,893** |

# D.S. - 2005 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 253,802 | 242,530 | 288,935 | 261,834 | 261,834 |
| 0204 | FROM COUNTY-DELINQUENT | 8,121 | 8,868 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **261,923** | **251,398** | **288,935** | **261,834** | **261,834** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 439-0501 STREET/OTHER | 14,048 | 17,543 | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **14,048** | **17,543** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS** | **275,971** | **268,941** | **288,935** | **261,834** | **261,834** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 1,804 | 2,710 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 11,408 | 6,014 | 5,197 | 4,000 | 4,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 14,880 | 1,085 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **28,092** | **9,809** | **5,197** | **4,000** | **4,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4095 | TRANSFER IN-ESCROW | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | 15,785 | 15,792 | 10,736 | 11,296 | 11,296 |
| 4405 | TRANSFER IN-S.A.B.F. 200 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **15,785** | **15,792** | **10,736** | **11,296** | **11,296** |
| | **TOTAL D.S. 2005 BOND** | **319,848** | **294,542** | **304,868** | **277,130** | **277,130** |

# D.S. - 2005 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 68,758 | 55,895 | 43,210 | 30,785 | 30,785 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 402 | 403 | 450 | 405 | 405 |
| | **TOTAL OTHER CHARGES** | **69,160** | **56,298** | **43,660** | **31,190** | **31,190** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 370,000 | 365,000 | 360,000 | 350,000 | 350,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **370,000** | **365,000** | **360,000** | **350,000** | **350,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 4,334 | 1,334 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **4,334** | **1,334** | **0** | **0** | **0** |
| **TOTAL D.S. 2005 BOND** | | **443,494** | **422,632** | **403,660** | **381,190** | **381,190** |

# D.S. - 2006 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 59,242 | 72,605 | 71,581 | 63,774 | 63,774 |
| 0204 | FROM COUNTY-DELINQUENT | 13,581 | 28,907 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **72,823** | **101,512** | **71,581** | **63,774** | **63,774** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 440-0601 STREET/OTHER | 24,543 | 4,709 | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **24,543** | **4,709** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **97,366** | **106,221** | **71,581** | **63,774** | **63,774** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 2,125 | 6,450 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 3,838 | 1,621 | 297 | 1,000 | 1,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 5,155 | 348 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **11,118** | **8,419** | **297** | **1,000** | **1,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4095 | TRANSFER IN-ESCROW | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | 88,706 | 88,167 | 87,629 | 86,988 | 86,988 |
| 4406 | TRANSFER IN-S.A.B.F. 200 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **88,706** | **88,167** | **87,629** | **86,988** | **86,988** |
| **TOTAL D.S. 2006 BOND** | | **197,190** | **202,807** | **159,507** | **151,762** | **151,762** |

# D.S. - 2006 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 47,822 | 40,655 | 33,440 | 26,180 | 26,180 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 831 | 631 | 850 | 650 | 650 |
| | **TOTAL OTHER CHARGES** | **48,653** | **41,286** | **34,290** | **26,830** | **26,830** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **195,000** | **195,000** | **195,000** | **195,000** | **195,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 1,535 | 316 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **1,535** | **316** | **0** | **0** | **0** |
| **TOTAL D.S. 2006 BOND** | | **245,188** | **236,602** | **229,290** | **221,830** | **221,830** |

# D.S. - 2007A BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 270,973 | 250,058 | 248,752 | 237,643 | 237,643 |
| 0204 | FROM COUNTY-DELINQUENT | 20,225 | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **291,198** | **250,058** | **248,752** | **237,643** | **237,643** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 442-0603 STREET/OTHER | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **291,198** | **250,058** | **248,752** | **237,643** | **237,643** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 3,354 | 139 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 22,851 | 17,885 | 19,670 | 18,000 | 18,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 26,335 | 2,858 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **52,540** | **20,882** | **19,670** | **18,000** | **18,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | 82,768 | 84,360 | 80,704 | 82,494 | 82,494 |
| 4407 | TRANSFER IN-S.A.B.F. 2007A | 846 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **83,614** | **84,360** | **80,704** | **82,494** | **82,494** |
| | **TOTAL D.S. 2007A BOND** | **427,352** | **355,300** | **349,126** | **338,137** | **338,137** |

# D.S. - 2007A BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | | ---- | ---- | ---- |
| 0444 | INTEREST | 93,532 | 80,969 | 68,410 | 55,950 | 55,950 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 831 | 631 | 850 | 650 | 650 |
| | **TOTAL OTHER CHARGES** | **94,363** | **81,600** | **69,260** | **56,600** | **56,600** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 335,000 | 335,000 | 335,000 | 330,000 | 330,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **335,000** | **335,000** | **335,000** | **330,000** | **330,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 7,664 | 4,584 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **7,664** | **4,584** | **0** | **0** | **0** |
| **TOTAL D.S. 2007A BOND** | | **437,027** | **421,184** | **404,260** | **386,600** | **386,600** |

# D.S. - 2007B BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 42,820 | 40,138 | 40,157 | 34,337 | 34,337 |
| 0204 | FROM COUNTY-DELINQUENT | 5,709 | 1,805 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0214 | FROM KANDIYOHI COUNTY | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **48,529** | **41,943** | **40,157** | **34,337** | **34,337** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 441-0701 STREET/OTHER | 7,618 | 7,847 | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **7,618** | **7,847** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **56,147** | **49,790** | **40,157** | **34,337** | **34,337** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 1,033 | 365 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 1,869 | 751 | 1,470 | 1,000 | 1,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 2,275 | 102 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **5,177** | **1,218** | **1,470** | **1,000** | **1,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4295 | TRANSFER IN-COMM INVEST | 133,617 | 317,260 | 132,265 | 134,109 | 134,109 |
| 4427 | TRANSFER IN-S.A.B.F. | ---- | 374,557 | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **133,617** | **691,817** | **132,265** | **134,109** | **134,109** |
| **TOTAL D.S. 2007B BOND** | | **194,941** | **742,825** | **173,892** | **169,446** | **169,446** |

# D.S. - 2007B BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 52,300 | 45,700 | 39,000 | 32,200 | 32,200 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 831 | 631 | 850 | 650 | 650 |
| | **TOTAL OTHER CHARGES** | **53,131** | **46,331** | **39,850** | **32,850** | **32,850** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 165,000 | 165,000 | 170,000 | 170,000 | 170,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **165,000** | **165,000** | **170,000** | **170,000** | **170,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 600 | 204 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **600** | **204** | **0** | **0** | **0** |
| **TOTAL D.S. 2007B BOND** | | **218,731** | **211,535** | **209,850** | **202,850** | **202,850** |

# D.S. - 2008 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 64,970 | 70,216 | 67,491 | 60,237 | 60,237 |
| 0204 | FROM COUNTY-DELINQUENT | 7,772 | 9,562 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **72,742** | **79,778** | **67,491** | **60,237** | **60,237** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 443-0801 STREET/OTHER | 4,056 | 4,463 | ---- | ---- | ---- |
| 0303 | 444-0803 STREET/OTHER | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **4,056** | **4,463** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **76,798** | **84,241** | **67,491** | **60,237** | **60,237** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 2,932 | 2,686 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 6,783 | 4,172 | 5,740 | 5,000 | 5,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 7,511 | 655 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **17,226** | **7,513** | **5,740** | **5,000** | **5,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | 46,073 | 47,325 | 48,417 | 49,263 | 49,263 |
| 4408 | TRANSFER IN-S.A.B.F. 2008 | 459 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **46,532** | **47,325** | **48,417** | **49,263** | **49,263** |
| | **TOTAL D.S. 2008 BOND** | **140,556** | **139,079** | **121,648** | **114,500** | **114,500** |

# D.S. - 2008 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 46,610 | 41,730 | 36,695 | 31,465 | 31,465 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 3,569 | 1,997 | 850 | 2,000 | 2,000 |
| | **TOTAL OTHER CHARGES** | **50,179** | **43,727** | **37,545** | **33,465** | **33,465** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | 160,000 | 155,000 | 155,000 | 155,000 | 155,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **160,000** | **155,000** | **155,000** | **155,000** | **155,000** |
| | **TRANSFERS OUT** | | | | | |
| 0710 | TRANSFER OUT-S.A.B.F. 2010 | 13,569 | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **13,569** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 2,227 | 1,094 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **2,227** | **1,094** | **0** | **0** | **0** |
| **TOTAL D.S. 2008 BOND** | | **225,975** | **199,821** | **192,545** | **188,465** | **188,465** |

# D.S. - 2009 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 27,138 | 26,321 | 26,095 | 23,205 | 23,205 |
| 0204 | FROM COUNTY-DELINQUENT | 5,377 | 1,609 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC. ASSESS.** | **32,515** | **27,930** | **26,095** | **23,205** | **23,205** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 0901 A & B, ST IMP, 445-0901 | ---- | 7,449 | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **0** | **7,449** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **32,515** | **35,379** | **26,095** | **23,205** | **23,205** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 469 | 675 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 2,689 | 3,284 | 2,257 | 3,000 | 3,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 3,223 | 522 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **6,381** | **4,481** | **2,257** | **3,000** | **3,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4409 | TRANSFER IN-S.A.B.F. 2009 | 33,342 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **33,342** | **0** | **0** | **0** | **0** |
| **TOTAL D.S. 2009 BOND** | | **72,238** | **39,860** | **28,352** | **26,205** | **26,205** |

# D.S. - 2009 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 934 | 803 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **934** | **803** | **0** | **0** | **0** |
| **TOTAL D.S. 2009 BOND** | | **934** | **803** | **0** | **0** | **0** |

# D.S. - 2010 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | 87,563 | 70,698 | 68,414 | 62,782 | 62,782 |
| 0204 | FROM COUNTY-DELINQUENT | ---- | 1,838 | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | 50,892 | 43,477 | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **138,455** | **116,013** | **68,414** | **62,782** | **62,782** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 446-1001 STREET/OTHER #448 | 37,052 | 9,221 | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **37,052** | **9,221** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **175,507** | **125,234** | **68,414** | **62,782** | **62,782** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | 41 | 332 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 9,212 | 8,227 | 8,207 | 8,000 | 8,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 10,865 | 1,392 | ---- | ---- | ---- |
| 3022 | REFUNDS/REIMBURSEMENTS | 10 | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **20,128** | **9,951** | **8,207** | **8,000** | **8,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | ---- | 66,845 | ---- | 65,576 | 65,576 |
| 4410 | TRANSFER IN-S.A.B.F. 2010 | 93,253 | ---- | 64,215 | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **93,253** | **66,845** | **64,215** | **65,576** | **65,576** |
| | **TOTAL D.S. 2010 BOND** | **288,888** | **202,030** | **140,836** | **136,358** | **136,358** |

# D.S. - 2010 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | 41,387 | 39,538 | 35,840 | 32,190 | 32,190 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 625 | 625 | 850 | 625 | 625 |
| | **TOTAL OTHER CHARGES** | **42,012** | **40,163** | **36,690** | **32,815** | **32,815** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | 185,000 | 185,000 | 180,000 | 180,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **185,000** | **185,000** | **180,000** | **180,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | 10 | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 3,218 | 1,971 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **3,228** | **1,971** | **0** | **0** | **0** |
| **TOTAL D.S. 2010 BOND** | | **45,240** | **227,134** | **221,690** | **212,815** | **212,815** |

# D.S. - 2011 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | ---- | 104,625 | 92,689 | 86,690 | 86,690 |
| 0204 | FROM COUNTY-DELINQUENT | ---- | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **0** | **104,625** | **92,689** | **86,690** | **86,690** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 447-1101 STREET/OTHER #448 | 255,454 | 38,130 | ---- | ---- | ---- |
| 0311 | 449-1111 STREET/OTHER #448 | 7,865 | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **263,319** | **38,130** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **263,319** | **142,755** | **92,689** | **86,690** | **86,690** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | 499 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 1,821 | 6,008 | 4,725 | 6,000 | 6,000 |
| 3003 | INTEREST INCOME | 1,215 | | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 894 | 904 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **3,930** | **7,411** | **4,725** | **6,000** | **6,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | 4,928 | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | ---- | ---- | 86,884 | 89,159 | 89,159 |
| 4296 | TRANSFER IN-PUB.WRKS RES. | ---- | 87,446 | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **4,928** | **87,446** | **86,884** | **89,159** | **89,159** |
| | **TOTAL D.S. 2011 BOND** | **272,177** | **237,612** | **184,298** | **181,849** | **181,849** |

# D.S. - 2011 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | 34,049 | 32,600 | 31,520 | 31,520 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 200 | 625 | 850 | 625 | 625 |
| | **TOTAL OTHER CHARGES** | **200** | **34,674** | **33,450** | **32,145** | **32,145** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | 180,000 | 190,000 | 190,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **180,000** | **190,000** | **190,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 17 | 1,521 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **17** | **1,521** | **0** | **0** | **0** |
| **TOTAL D.S. 2011 BOND** | | **217** | **36,195** | **213,450** | **222,145** | **222,145** |

# D.S. - 2012 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | ---- | 32,759 | 27,998 | 79,064 | 79,064 |
| 0204 | FROM COUNTY-DELINQUENT | ---- | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **0** | **32,759** | **27,998** | **79,064** | **79,064** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 448-1101-12 STR/OTHER #448 | 93,761 | 4,561 | ---- | ---- | ---- |
| 0302 | 452-1201 STREET/OTHER #448 | ---- | 201,319 | ---- | ---- | ---- |
| 0312 | 450-1112 STREET/OTHER #448 | 5,976 | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **99,737** | **205,880** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **99,737** | **238,639** | **27,998** | **79,064** | **79,064** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | 45 | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 427 | 3,648 | 175 | 4,000 | 4,000 |
| 3003 | INTEREST INCOME | 43 | 40 | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 243 | 366 | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **713** | **4,099** | **175** | **4,000** | **4,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | ---- | ---- | ---- | 36,182 | 36,182 |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **36,182** | **36,182** |
| **TOTAL D.S. 2012 BOND** | | **100,450** | **242,738** | **28,173** | **119,246** | **119,246** |

# D.S. - 2012 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | 20,000 | 26,845 | 26,845 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | 7,600 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | 950 | ---- | 950 | 950 |
| | **TOTAL OTHER CHARGES** | **0** | **8,550** | **20,000** | **27,795** | **27,795** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | 155,000 | 155,000 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **155,000** | **155,000** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | 937 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **937** | **0** | **0** | **0** |
| **TOTAL D.S. 2012 BOND** | | **0** | **9,487** | **20,000** | **182,795** | **182,795** |

# D.S. - 2013 BOND FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **GENERAL PROPERTY TAXES** | | | | | |
| 0101 | CURRENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| 0102 | DELINQUENT AD VALOREM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL GENERAL TAXES** | **0** | **0** | **0** | **0** | **0** |
| | **SPECIAL ASSESSMENTS** | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0202 | FROM STATE OF MN | ---- | ---- | ---- | ---- | ---- |
| 0203 | FROM COUNTY | ---- | ---- | ---- | 191,390 | 191,390 |
| 0204 | FROM COUNTY-DELINQUENT | ---- | ---- | ---- | ---- | ---- |
| 0206 | FROM SCHOOL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPEC.ASSESS.** | **0** | **0** | **0** | **191,390** | **191,390** |
| | **COLLECTED BY CITY** | | | | | |
| 0301 | 453-1301 STREET/OTHER #448 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CITY COLL.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL SPECIAL ASSESS.** | **0** | **0** | **0** | **191,390** | **191,390** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | ---- | ---- | ---- | 1,000 | 1,000 |
| 3003 | INTEREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **0** | **0** | **0** | **1,000** | **1,000** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4002 | BOND PROCEEDS | ---- | ---- | ---- | ---- | ---- |
| 4295 | TRANSFER IN-COMM INVEST | ---- | ---- | ---- | 62,878 | 62,878 |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **62,878** | **62,878** |
| **TOTAL D.S. 2013 BOND** | | **0** | **0** | **0** | **255,268** | **255,268** |

# D.S. - 2013 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | 49,820 | 49,820 |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | 1,000 | 1,000 |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **50,820** | **50,820** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL D.S. 2013 BOND** | | **0** | **0** | **0** | **50,820** | **50,820** |

# *ENTERPRISE*

# *FUNDS*

## 2014

## WASTE TREATMENT PLANT FUND

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

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

| | | | | | |
|---|---|---|---|---|---|
| Capital Outlay | 110,803 | 25,008 | 415,500 | 188,000 | 188,000 |
| Debt Principal | 2,022,566 | 2,539,371 | 2,658,049 | 2,215,635 | 2,215,635 |

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Undesignated Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Designated Bal. | 11,269,086 | 7,168,629 | 6,504,215 | 5,074,725 | 5,074,725 |
| Revenues | 6,018,007 | 6,969,610 | 6,829,245 | 8,481,858 | 8,481,858 |
| Operating | (7,732,296) | (5,355,065) | (5,989,887) | (6,110,520) | (6,154,630) |
| Depreciation | (2,268,847) | (2,278,959) | (2,268,848) | (2,279,058) | (2,279,058) |
| Expenditures | (10,001,143) | (7,634,024) | (8,258,735) | (8,389,578) | (8,433,688) |
| Prior Adjust. | (117,321) | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 7,168,629 | 6,504,215 | 5,074,725 | 5,167,005 | 5,122,895 |

# WASTE TREATMENT FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **INTERGOVERNMENTAL** | | | | | |
| | **STATE** | | | | | |
| 0713 | STATE REIMBURSEMENTS | ---- | 7,277 | ---- | ---- | ---- |
| | **TOTAL FEDERAL** | 0 | 7,277 | 0 | 0 | 0 |
| | **COUNTY** | | | | | |
| 0803 | KANDIYOHI COUNTY | 78,411 | 66,159 | 84,000 | 67,489 | 67,489 |
| | **TOTAL COUNTY** | **78,411** | **66,159** | **84,000** | **67,489** | **67,489** |
| | **TOTAL INTERGOVERNMT'L** | **78,411** | **73,436** | **84,000** | **67,489** | **67,489** |
| | **SERVICE CHARGES** | | | | | |
| 1802 | GENERAL CITY | 4,769,990 | 5,884,838 | 5,840,045 | 7,356,986 | 7,356,986 |
| 1803 | EAGLE LAKE SEWER DISTRICT | 177,909 | 213,569 | 150,000 | 286,651 | 286,651 |
| 1805 | ADMIN-BILLING | 184,152 | 192,273 | 200,000 | 204,444 | 204,444 |
| 1807 | LABOR | 733 | 870 | 3,800 | ---- | ---- |
| 1808 | REPLACEMENT CHARGE | 411,016 | 412,164 | 410,200 | 415,872 | 415,872 |
| 1809 | EPITOPIX WASTE DELIVERED | 12,730 | 18,258 | 18,000 | 18,625 | 18,625 |
| 1810 | OTHER DELIVERED WASTE | 48 | 331 | ---- | 21,691 | 21,691 |
| 1811 | SALE OF MATERIALS | ---- | 28 | ---- | ---- | ---- |
| 1817 | PARTS | ---- | 2,215 | ---- | ---- | ---- |
| | **TOTAL** | **5,556,578** | **6,724,546** | **6,622,045** | **8,304,269** | **8,304,269** |
| | **EQUIPMENT SERVICES** | | | | | |
| 2108 | RENTS/EQUIPMENT | 963 | ---- | 4,000 | ---- | ---- |
| | **TOTAL** | **963** | **0** | **4,000** | **0** | **0** |
| | **OTHER SOURCES** | | | | | |
| 3006 | RENTAL OF LAND | 9,724 | 9,724 | 9,100 | ---- | ---- |
| | **TOTAL** | **9,724** | **9,724** | **9,100** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 149,665 | 108,919 | 100,000 | 100,000 | 100,000 |
| 3005 | SALE OF MATERIALS | 10,992 | 7,927 | 10,000 | 10,000 | 10,000 |
| 3017 | MARKET VALUE INCR/DECR | 198,175 | 19,855 | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSE. | 13,499 | 25,203 | 100 | 100 | 100 |
| | **TOTAL** | **372,331** | **161,904** | **110,100** | **110,100** | **110,100** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4432 | TRANSFER IN-C.P. WTP | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **6,018,007** | **6,969,610** | **6,829,245** | **8,481,858** | **8,481,858** |

## SUMMARY OF EXPENDITURES BY FUNCTION

## WASTE TREATMENT FUND

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| **DEPARTMENTS** | | | | | |
| WTP TREATMENT-MUNICIPAL | 408,367 | 486,351 | ---- | ---- | ---- |
| WTP TREATMENT-INDUSTRIAL | 472,851 | 574,842 | ---- | ---- | ---- |
| WTP COLLECTIONS-MUNICIPAL | 94,937 | 106,052 | ---- | ---- | ---- |
| WTP COLLECTIONS-INDUSTRIAL | 4,587 | 25,573 | ---- | ---- | ---- |
| WTP BIOSOLIDS-MUNICIPAL | 51,288 | 65,088 | ---- | ---- | ---- |
| WTP BIOSOLIDS-INDUSTRIAL | 50,949 | 63,526 | ---- | ---- | ---- |
| WTP TREATMENT-COMBINED | 8,632,580 | 5,987,549 | 10,406,775 | 9,857,921 | 9,887,881 |
| WTP COLLECTIONS-COMBINED | 272,551 | 237,518 | 641,880 | 463,801 | 474,801 |
| WTP BIOSOLIDS-COMBINED | 123,836 | 112,533 | 283,629 | 283,491 | 286,641 |
| **TOTAL WTP EXPENDITURES** | 10,111,946 | 7,659,032 | 11,332,284 | 10,605,213 | 10,649,323 |
| **CAPITAL OUTLAY** | | | | | |
| WTP TREATMENT-MUNICIPAL | 2,783 | ---- | ---- | ---- | ---- |
| WTP TREATMENT-INDUSTRIAL | ---- | ---- | ---- | ---- | ---- |
| WTP COLLECTIONS-MUNICIPAL | 12,474 | 25,008 | ---- | ---- | ---- |
| WTP COLLECTIONS-INDUSTRIAL | ---- | ---- | ---- | ---- | ---- |
| WTP BIOSOLIDS-MUNICIPAL | ---- | ---- | ---- | ---- | ---- |
| WTP BIOSOLIDS-INDUSTRIAL | ---- | ---- | ---- | ---- | ---- |
| WTP TREATMENT-COMBINED | 2,898 | ---- | 90,500 | ---- | ---- |
| WTP COLLECTIONS-COMBINED | 86,886 | ---- | 9,193 | ---- | ---- |
| WTP BIOSOLIDS-COMBINED | 5,762 | ---- | ---- | ---- | ---- |
| **TOTAL** | 110,803 | 25,008 | 99,693 | 0 | 0 |
| **DEBT PRINCIPAL** | | | | | |
| WTP TREATMENT-MUNICIPAL | ---- | ---- | ---- | ---- | ---- |
| WTP TREATMENT-INDUSTRIAL | ---- | ---- | ---- | ---- | ---- |
| WTP COLLECTIONS-MUNICIPAL | ---- | ---- | ---- | ---- | ---- |
| WTP COLLECTIONS-INDUSTRIAL | ---- | ---- | ---- | ---- | ---- |
| WTP BIOSOLIDS-MUNICIPAL | ---- | ---- | ---- | ---- | ---- |
| WTP BIOSOLIDS-INDUSTRIAL | ---- | ---- | ---- | ---- | ---- |
| WTP TREATMENT-COMBINED | ---- | ---- | 2,658,049 | 2,215,635 | 2,215,635 |
| WTP COLLECTIONS-COMBINED | ---- | ---- | ---- | ---- | ---- |
| WTP BIOSOLIDS-COMBINED | ---- | ---- | ---- | ---- | ---- |
| **TOTAL** | 0 | 0 | 2,658,049 | 2,215,635 | 2,215,635 |
| **TOTAL EXPENDITURES WITHOUT CAPITAL OUTLAY & DEBT PRINC.** | **10,001,143** | **7,634,024** | **8,574,542** | **8,389,578** | **8,433,688** |

# WASTE TREATMENT PLANT FUND

## 48474-WTP TREATMENT-MUNICIPAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 12,605 | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **12,605** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 1,864 | 1,874 | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 5,631 | 5,096 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | 9,673 | 12,608 | ---- | ---- | ---- |
| 0223 | POSTAGE | 187 | 389 | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 4,109 | 8,657 | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 5,676 | 1,999 | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | 701 | 4,560 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 1,433 | 2,520 | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | 1,223 | 567 | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 48,862 | 43,303 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **79,359** | **81,573** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 1,128 | 1,429 | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 247,197 | 320,857 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 877 | 2,315 | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 1,427 | 3,161 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | 1,462 | 1,992 | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 62 | 15,028 | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | 51 | 380 | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 4,272 | 3,427 | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **256,476** | **348,589** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48474-WTP TREATMENT-MUNICIPAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 10,259 | 18,190 | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | 261 | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIP! | 2,468 | 5,075 | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 70 | 15,180 | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 19,772 | 17,483 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | 24,575 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **57,144** | **56,189** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | 2,783 | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **2,783** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL WTP-TREATMENT MUNI.** | **408,367** | **486,351** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48475-WTP TREATMENT-INDUSTRIAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 1,363 | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **1,363** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 947 | 1,101 | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 2,474 | 2,867 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | 6,000 | 7,032 | ---- | ---- | ---- |
| 0223 | POSTAGE | 91 | 245 | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 2,931 | 5,272 | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 2,780 | 872 | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | 5,144 | 1,311 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 634 | 1,266 | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | 758 | 378 | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 265,916 | 287,795 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **287,675** | **308,139** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 758 | 961 | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 164,797 | 213,905 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | 584 | 1,395 | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 759 | 1,859 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | 1,057 | 1,328 | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 51 | 9,756 | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | 34 | 253 | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 25 | 490 | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **168,065** | **229,947** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48475-WTP TREATMENT-INDUSTRIAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | 6,840 | 12,126 | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | 25 | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | 12,301 | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 8,908 | 12,304 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **15,748** | **36,756** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0883 | DEPRECIATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL WTP-TREATMENT/INDST** | **472,851** | **574,842** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48476-WTP COLLECTIONS-MUNICIPAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 1,295 | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **1,295** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 1,647 | 660 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | 4,660 | 7,905 | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 3,926 | 12,151 | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 149 | 9 | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | 4,323 | 1,622 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 96 | 176 | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 258 | 435 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **15,059** | **22,958** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 121 | 113 | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 36,706 | 31,292 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 1,272 | 2,045 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 5,099 | 23,713 | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 42 | 50 | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **43,240** | **57,213** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48476-WTP COLLECTIONS-MUNICIPAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | 121 | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 22,869 | 752 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **22,869** | **873** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | 25,008 | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | 1,318 | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | 11,156 | ---- | | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **12,474** | **25,008** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL WTP COLLECT./MUNI** | **94,937** | **106,052** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48477-WTP COLLECTIONS-INDUSTRIAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | ---- | ---- | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | ---- | ---- | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 9 | ---- | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 64 | ---- | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 296 | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **369** | **0** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 1,871 | 25,383 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | ---- | 190 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 2,284 | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **4,155** | **25,573** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48477-WTP COLLECTIONS-INDUSTRIAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 63 | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **63** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL WTP-COLLECT./INDST** | | **4,587** | **25,573** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48478-WTP BIOSOLIDS-MUNICIPAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 11 | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **11** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 8 | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 197 | 43 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | 3,942 | 2,240 | ---- | ---- | ---- |
| 0223 | POSTAGE | 6 | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 2,706 | 5,984 | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 753 | 38 | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | 1,516 | 283 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | 20 | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | 17 | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 10,769 | 20,177 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **19,934** | **28,765** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 105 | 185 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | 636 | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 923 | 498 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | 637 | 1,110 | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 217 | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 8 | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **1,890** | **2,429** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48478-WTP BIOSOLIDS-MUNICIPAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 27,516 | 31,527 | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 1,937 | 2,367 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **29,453** | **33,894** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0883 | DEPRECIATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL WTP BIOSOLIDS/MUNI** | | **51,288** | **65,088** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48479-WTP BIOSOLIDS-INDUSTRIAL

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | 11 | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **11** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 8 | ---- | ---- | ---- | ---- |
| 0221 | SMALL TOOLS | 197 | 43 | ---- | ---- | ---- |
| 0222 | MOTOR FUELS & LUBRICANTS | 3,931 | 2,240 | ---- | ---- | ---- |
| 0223 | POSTAGE | ---- | ---- | ---- | ---- | ---- |
| 0224 | MTCE. OF EQUIPMENT | 2,493 | 4,481 | ---- | ---- | ---- |
| 0225 | MTCE. OF STRUCTURES | 753 | 38 | ---- | ---- | ---- |
| 0226 | MTCE. OF OTHER IMPROVE. | 1,526 | 223 | ---- | ---- | ---- |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0228 | CLEANING & WASTE REMOVAL | 17 | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | 10,769 | 20,177 | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **19,694** | **27,202** | **0** | **0** | **0** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 105 | 185 | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | 637 | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 823 | 498 | ---- | ---- | ---- |
| 0335 | MTCE. OF STRUCTURES | 637 | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 218 | 1,110 | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | 8 | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **1,791** | **2,430** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48479-WTP BIOSOLIDS-INDUSTRIAL (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 27,516 | 31,527 | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | 1,937 | 2,367 | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **29,453** | **33,894** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0708 | TRANSFER OUT-C.P. 2008 | ---- | ---- | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0773 | TRANSFER OUT-D.S. 2003 | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0810 | SALARIES-SEVERANCE | ---- | ---- | ---- | ---- | ---- |
| 0883 | DEPRECIATION | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL WTP BIOSOLIDS/INDST** | | **50,949** | **63,526** | **0** | **0** | **0** |

# WASTE TREATMENT PLANT FUND

## 48484-WTP TREATMENT-COMBINED

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 497,745 | 477,682 | 519,678 | 465,715 | 465,715 |
| 0111 | OVERTIME-REG. EMPLOYEES | 40,692 | 30,774 | 40,000 | 35,000 | 35,000 |
| 0112 | SALARIES-TEMP. EMPLOYEES | 6,993 | 4,215 | 4,000 | 4,000 | 4,000 |
| 0113 | EMPLOYER PENSION CONTR. | 77,273 | 72,639 | 83,554 | 75,510 | 75,510 |
| 0114 | EMPLOYER INSUR. CONTR. | 154,320 | 166,418 | 187,532 | 193,022 | 193,022 |
| | **TOTAL PERSONAL SERVICES** | **777,023** | **751,728** | **834,764** | **773,247** | **773,247** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 1,222 | 1 | 3,000 | 3,000 | 3,000 |
| 0221 | SMALL TOOLS | 1,645 | ---- | 17,400 | 30,764 | 30,764 |
| 0222 | MOTOR FUELS & LUBRICANTS | 3,962 | ---- | 60,200 | 40,000 | 40,000 |
| 0223 | POSTAGE | 170 | ---- | 700 | 1,000 | 1,000 |
| 0224 | MTCE. OF EQUIPMENT | 1,332 | ---- | 10,000 | 40,000 | 40,000 |
| 0225 | MTCE. OF STRUCTURES | 1,070 | ---- | 2,500 | 2,500 | 2,500 |
| 0226 | MTCE. OF OTHER IMPROVE. | 195 | ---- | 10,200 | 8,000 | 8,000 |
| 0227 | SUBSISTENCE OF PERSONS | 519 | ---- | 2,000 | 2,000 | 2,000 |
| 0228 | CLEANING & WASTE REMOVAL | 378 | ---- | 2,000 | 1,000 | 1,000 |
| 0229 | GENERAL SUPPLIES | 39,326 | 94 | 480,000 | 380,000 | 380,000 |
| | **TOTAL SUPPLIES** | **49,819** | **95** | **588,000** | **508,264** | **508,264** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 800 | ---- | 3,500 | 3,500 | 3,500 |
| 0331 | PRINTING & PUBLISHING | | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 167,293 | ---- | 678,000 | 644,600 | 644,600 |
| 0333 | TRAVEL-CONF.-SCHOOL | 1,554 | ---- | 7,000 | 3,500 | 7,000 |
| 0334 | MTCE. OF EQUIPMENT | 298 | ---- | 36,000 | 36,000 | 36,000 |
| 0335 | MTCE. OF STRUCTURES | 955 | ---- | 4,000 | 4,000 | 4,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | 1,001 | ---- | 17,000 | 42,000 | 42,000 |
| 0337 | SUBSISTENCE OF PERSONS | | ---- | 500 | 500 | 500 |
| 0338 | CLEANING & WASTE REMOVAL | 1,168 | ---- | 12,000 | 8,000 | 8,000 |
| 0339 | OTHER SERVICES | | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **173,069** | **0** | **758,000** | **742,100** | **745,600** |

# WASTE TREATMENT PLANT FUND

## 48484-WTP TREATMENT-COMBINED (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | 2,000 | 2,000 | 2,000 |
| 0441 | INSURANCES & BONDS | ---- | ---- | 20,000 | 20,600 | 20,600 |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIP! | 244 | ---- | 4,100 | 2,665 | 4,100 |
| 0444 | INTEREST | 2,315,968 | 2,374,845 | 2,513,908 | 2,544,968 | 2,544,968 |
| 0445 | LICENSES & TAXES | 21,410 | 112 | 27,000 | 27,000 | 27,000 |
| 0446 | PROFESSIONAL SERVICES | 7,543 | 8,003 | 46,000 | 46,475 | 71,500 |
| 0447 | ADVERTISING | ---- | 663 | 200 | 200 | 200 |
| 0449 | OTHER CHARGES | 11,305 | 56,785 | 15,000 | 10,000 | 10,000 |
| | **TOTAL OTHER CHARGES** | **2,356,470** | **2,440,408** | **2,628,208** | **2,653,908** | **2,680,368** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | 2,898 | | 85,500 | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | 5,000 | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **2,898** | **0** | **90,500** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | 2,658,049 | 2,215,635 | 2,215,635 |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **2,658,049** | **2,215,635** | **2,215,635** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | 250,000 | 150,000 | 250,000 | 250,000 | 250,000 |
| 0745 | TRANSFER OUT-CAP. IMPROVE. | ---- | ---- | ---- | 93,000 | 93,000 |
| 0796 | TRANSFER OUT-PUB WRKS RESE | 411,016 | 412,164 | 411,000 | 415,872 | 415,872 |
| | **TOTAL TRANSFERS OUT** | **661,016** | **562,164** | **661,000** | **758,872** | **758,872** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0810 | SALARIES-SEVERANCE | ---- | 20 | ---- | ---- | ---- |
| 0883 | DEPRECIATION | 2,188,254 | 2,205,895 | 2,188,254 | 2,205,895 | 2,205,895 |
| 0884 | MARKET VALUE ADJUSTMENT | 66,668 | 27,239 | ---- | ---- | ---- |
| 0885 | CAPITAL LOSS | 2,357,363 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **4,612,285** | **2,233,154** | **2,188,254** | **2,205,895** | **2,205,895** |
| | **TOTAL WTP TREAT-COMBINED** | **8,632,580** | **5,987,549** | **10,406,775** | **9,857,921** | **9,887,881** |

# WASTE TREATMENT PLANT FUND

## 48485-WTP COLLECTIONS-COMBINED

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 47,329 | 47,551 | 48,734 | 101,456 | 101,456 |
| 0111 | OVERTIME-REG. EMPLOYEES | 1,264 | 235 | 3,000 | 5,000 | 5,000 |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | 4,000 | 4,000 | 4,000 |
| 0113 | EMPLOYER PENSION CONTR. | 6,715 | 6,522 | 8,014 | 15,870 | 15,870 |
| 0114 | EMPLOYER INSUR. CONTR. | 17,276 | 19,838 | 20,832 | 42,875 | 42,875 |
| | **TOTAL PERSONAL SERVICES** | **72,584** | **74,146** | **84,580** | **169,201** | **169,201** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | 200 | 200 | 200 |
| 0221 | SMALL TOOLS | ---- | ---- | 2,000 | 2,000 | 2,000 |
| 0222 | MOTOR FUELS & LUBRICANTS | 2,617 | ---- | 7,500 | 7,500 | 7,500 |
| 0223 | POSTAGE | ---- | ---- | 400 | 400 | 400 |
| 0224 | MTCE. OF EQUIPMENT | 2,779 | 743 | 28,000 | 28,000 | 28,000 |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | 600 | 600 | 600 |
| 0226 | MTCE. OF OTHER IMPROVE. | 204 | ---- | 10,100 | 10,100 | 10,100 |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | 100 | 100 | 100 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0229 | GENERAL SUPPLIES | ---- | ---- | 2,500 | 2,500 | 2,500 |
| | **TOTAL SUPPLIES** | **5,600** | **743** | **51,400** | **51,400** | **51,400** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 42 | ---- | 750 | 500 | 500 |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | 500 | 500 | 500 |
| 0332 | UTILITIES | 30,926 | ---- | 55,000 | 55,000 | 55,000 |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | 1,000 | 500 | 1,000 |
| 0334 | MTCE. OF EQUIPMENT | ---- | ---- | 4,000 | 4,000 | 4,000 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | 5,767 | ---- | 10,100 | 20,000 | 20,000 |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | 500 | 500 | 500 |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | 2,000 | 2,000 | 2,000 |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **36,735** | **0** | **73,850** | **83,000** | **83,500** |

# WASTE TREATMENT PLANT FUND

## 48485-WTP COLLECTIONS-COMBINED (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 110 | ---- | 200 | 200 | 200 |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHI | 2,463 | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 35 | ---- | (54,000) | 500 | 500 |
| 0446 | PROFESSIONAL SERVICES | 46 | ---- | 54,000 | 19,500 | 30,000 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | 17,728 | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **2,654** | **17,728** | **200** | **20,200** | **30,700** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | 86,886 | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | 9,193 | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **86,886** | **0** | **9,193** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | 100,000 | ---- | ---- | ---- |
| 0712 | TRANSFER OUT-S.A.B.F 2012 | 4,600 | ---- | ---- | ---- | ---- |
| 0732 | TRANSFER OUT-C.P. WTP | ---- | ---- | 369,907 | 95,000 | 95,000 |
| | **TOTAL TRANSFERS OUT** | **4,600** | **100,000** | **369,907** | **95,000** | **95,000** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0883 | DEPRECIATION | 52,750 | 44,901 | 52,750 | 45,000 | 45,000 |
| 0885 | CAPITAL LOSS | 10,742 | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **63,492** | **44,901** | **52,750** | **45,000** | **45,000** |
| | **TOTAL WTP COLLECT/COMB.** | **272,551** | **237,518** | **641,880** | **463,801** | **474,801** |

# WASTE TREATMENT PLANT FUND

## 48486-WTP BIOSOLIDS-COMBINED

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | 49,275 | 49,477 | 50,718 | 51,741 | 51,741 |
| 0111 | OVERTIME-REG. EMPLOYEES | 8,777 | 9,855 | 10,000 | 10,000 | 10,000 |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | 8,452 | 8,623 | 9,047 | 9,199 | 9,199 |
| 0114 | EMPLOYER INSUR. CONTR. | 13,993 | 15,890 | 18,970 | 20,488 | 20,488 |
| | **TOTAL PERSONAL SERVICES** | **80,497** | **83,845** | **88,735** | **91,428** | **91,428** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | ---- | ---- | 50 | 50 | 50 |
| 0221 | SMALL TOOLS | 107 | ---- | 3,500 | 3,500 | 3,500 |
| 0222 | MOTOR FUELS & LUBRICANTS | 139 | ---- | 16,000 | 14,000 | 14,000 |
| 0223 | POSTAGE | 6 | ---- | 50 | 50 | 50 |
| 0224 | MTCE. OF EQUIPMENT | 51 | ---- | 8,000 | 10,000 | 10,000 |
| 0225 | MTCE. OF STRUCTURES | ---- | ---- | 1,400 | 1,400 | 1,400 |
| 0226 | MTCE. OF OTHER IMPROVE. | ---- | ---- | 1,000 | 1,000 | 1,000 |
| 0227 | SUBSISTENCE OF PERSONS | ---- | ---- | 150 | 150 | 150 |
| 0228 | CLEANING & WASTE REMOVAL | ---- | ---- | 1,000 | 1,000 | 1,000 |
| 0229 | GENERAL SUPPLIES | 3,640 | ---- | 50,000 | 50,000 | 50,000 |
| | **TOTAL SUPPLIES** | **3,943** | **0** | **81,150** | **81,150** | **81,150** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | 376 | ---- | 600 | 400 | 400 |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | 4,720 | ---- | 200 | 400 | 400 |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | 1,400 | 700 | 1,400 |
| 0334 | MTCE. OF EQUIPMENT | 520 | ---- | 3,000 | 3,000 | 3,000 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | 1,000 | 1,000 | 1,000 |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | 500 | 500 | 500 |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | 1,000 | 1,000 | 1,000 |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **5,616** | **0** | **7,700** | **7,000** | **7,700** |

# WASTE TREATMENT PLANT FUND

## 48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | 70,000 | 70,000 | 70,000 |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | 174 | 140 | 200 | 200 | 200 |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | 7,000 | 4,550 | 7,000 |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | 385 | 1,000 | 1,000 | 1,000 |
| | **TOTAL OTHER CHARGES** | **174** | **525** | **78,200** | **75,750** | **78,200** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | 5,762 | | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **5,762** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0732 | TRANSFER OUT-C.P. W. TREAT. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0883 | DEPRECIATION | 27,844 | 28,163 | 27,844 | 28,163 | 28,163 |
| | **TOTAL OTHER DISBURS.** | 27,844 | 28,163 | 27,844 | 28,163 | 28,163 |
| **TOTAL WTP BIOSOLIDS/COMB.** | | **123,836** | **112,533** | **283,629** | **283,491** | **286,641** |

# INTERNAL

# SERVICE

# FUNDS

## 2014

## 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.

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Undesignated Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Designated Bal. | 129,345 | 146,392 | 154,185 | 158,385 | 158,385 |
| Revenues | 36,625 | 30,869 | 27,000 | 30,500 | 30,500 |
| Expenditures | (19,578) | (23,076) | (22,800) | (22,800) | (22,800) |
| Prior Adjust. | | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 146,392 | 154,185 | 158,385 | 166,085 | 166,085 |

# OFFICE SERVICES FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3001 | MISCELLANEOUS | ---- | ---- | ---- | ---- | ---- |
| 3002 | INTEREST EARNINGS | 2,971 | 2,715 | 2,000 | 2,500 | 2,500 |
| 3005 | SALE OF MATERIALS | 30,185 | 27,695 | 25,000 | 28,000 | 28,000 |
| 3017 | MARKET VALUE INCR/DECR | 3,469 | 459 | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **36,625** | **30,869** | **27,000** | **30,500** | **30,500** |
| **TOTAL OFFICE SERVICES FUND** | | **36,625** | **30,869** | **27,000** | **30,500** | **30,500** |

# OFFICE SERVICES FUND

## 48001-OFFICE SERVICES

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **PERSONAL SERVICES** | | | | | |
| 0110 | SALARIES-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0111 | OVERTIME-REG. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0112 | SALARIES-TEMP. EMPLOYEES | ---- | ---- | ---- | ---- | ---- |
| 0113 | EMPLOYER PENSION CONTR. | ---- | ---- | ---- | ---- | ---- |
| 0114 | EMPLOYER INSUR. CONTR. | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL PERSONAL SERVICES** | **0** | **0** | **0** | **0** | **0** |
| | **SUPPLIES** | | | | | |
| 0220 | OFFICE SUPPLIES | 7,952 | 8,744 | 9,000 | 9,000 | 9,000 |
| 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 | 972 | ---- | ---- | ---- | ---- |
| | **TOTAL SUPPLIES** | **8,284** | **8,744** | **9,000** | **9,000** | **9,000** |
| | **OTHER SERVICES** | | | | | |
| 0330 | COMMUNICATIONS | ---- | ---- | ---- | ---- | ---- |
| 0331 | PRINTING & PUBLISHING | ---- | ---- | ---- | ---- | ---- |
| 0332 | UTILITIES | ---- | ---- | ---- | ---- | ---- |
| 0333 | TRAVEL-CONF.-SCHOOL | ---- | ---- | ---- | ---- | ---- |
| 0334 | MTCE. OF EQUIPMENT | 5,678 | 2,958 | 5,700 | 5,700 | 5,700 |
| 0335 | MTCE. OF STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0336 | MTCE. OF OTHER IMPROVE. | ---- | ---- | ---- | ---- | ---- |
| 0337 | SUBSISTENCE OF PERSONS | ---- | ---- | ---- | ---- | ---- |
| 0338 | CLEANING & WASTE REMOVAL | ---- | ---- | ---- | ---- | ---- |
| 0339 | OTHER SERVICES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER SERVICES** | **5,678** | **2,958** | **5,700** | **5,700** | **5,700** |

# OFFICE SERVICES FUND

## 48001-OFFICE SERVICES (CONTINUED)

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | 4,053 | 8,105 | 8,100 | 8,100 | 8,100 |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | 2,465 | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **4,053** | **10,570** | **8,100** | **8,100** | **8,100** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **0** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0883 | DEPRECIATION | 350 | 117 | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 1,213 | 687 | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **1,563** | **804** | **0** | **0** | **0** |
| **TOTAL OFFICE SERVICES FUND** | | **19,578** | **23,076** | **22,800** | **22,800** | **22,800** |

## 2014

## PUBLIC IMPROVEMENT REVOLVING FUND

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

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

| | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Mayor Proposed | 2014 Adopted |
|---|---|---|---|---|---|
| Undesignated Bal. | $ ---- | $ ---- | $ ---- | $ ---- | $ ---- |
| Designated Bal. | 925,324 | 954,188 | ---- | ---- | ---- |
| Revenues | 48,773 | 14,619 | ---- | ---- | ---- |
| Expenditures | (19,910) | (968,807) | ---- | ---- | ---- |
| Prior Adjust. | 1 | ---- | ---- | ---- | ---- |
| Balance-Dec. 31 | 954,188 | 0 | 0 | 0 | 0 |

# PUBLIC IMPROVEMENT REVOLVING FUND

## REVENUE

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **SPECIAL ASSESSMENTS** | | | | | |
| 0207 | SPECIAL ASSESSMENTS FROM RICE HOSPITAL | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL SPECIAL ASSESS.** | **0** | **0** | **0** | **0** | **0** |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 3002 | INTEREST EARNINGS | 22,588 | 12,383 | ---- | ---- | ---- |
| 3003 | INTREST INCOME | ---- | ---- | ---- | ---- | ---- |
| 3017 | MARKET VALUE INCR/DECR | 26,185 | 2,236 | ---- | ---- | ---- |
| 3022 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL MISCELLANEOUS** | **48,773** | **14,619** | **0** | **0** | **0** |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4010 | TRANSFER IN-D.S. | ---- | ---- | ---- | ---- | ---- |
| 4205 | TRANSFER IN-IND. DEV. | | ---- | ---- | ---- | ---- |
| 4651 | TRANSFER IN-WASTE TREATM | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER FINANCING** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL PUBLIC IMPR REVOLV** | **48,773** | **14,619** | **0** | **0** | **0** |

# PUBLIC IMPROVEMENT REVOLVING FUND

## 41001-SUMMIT CONTRACT

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER CHARGES** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL CAPITAL OUTLAY** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL DEBT REDEMPTION** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | 10,000 | | ---- | ---- | ---- |
| 0745 | TRANSFER OUT-C. IMPROVE | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL TRANSFERS OUT** | **10,000** | **0** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL OTHER DISBURS.** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL PIR/SUMMIT** | | **10,000** | **0** | **0** | **0** | **0** |

# PUBLIC IMPROVEMENT REVOLVING FUND

## 48002-PUBLIC PROJECTS

| | | 2011 ACTUAL | 2012 ACTUAL | 2013 BUDGET | 2014 PROPOSED | 2014 ADOPTED |
|---|---|---|---|---|---|---|
| | **OTHER CHARGES** | | | | | |
| 0440 | RENTS | ---- | ---- | ---- | ---- | ---- |
| 0441 | INSURANCES & BONDS | ---- | ---- | ---- | ---- | ---- |
| 0442 | AWARDS & INDEMNITIES | ---- | ---- | ---- | ---- | ---- |
| 0443 | SUBSCRIPTIONS & MEMBERSHIPS | ---- | ---- | ---- | ---- | ---- |
| 0444 | INTEREST | ---- | ---- | ---- | ---- | ---- |
| 0445 | LICENSES & TAXES | ---- | ---- | ---- | ---- | ---- |
| 0446 | PROFESSIONAL SERVICES | ---- | ---- | ---- | ---- | ---- |
| 0447 | ADVERTISING | ---- | ---- | ---- | ---- | ---- |
| 0449 | OTHER CHARGES | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL** | **0** | **0** | **0** | **0** | **0** |
| | **CAPITAL OUTLAY** | | | | | |
| 0550 | LAND | ---- | ---- | ---- | ---- | ---- |
| 0551 | BUILDINGS & STRUCTURES | ---- | ---- | ---- | ---- | ---- |
| 0552 | FURNITURE & EQUIPMENT | ---- | ---- | ---- | ---- | ---- |
| 0553 | MACHINERY & AUTO | ---- | ---- | ---- | ---- | ---- |
| 0554 | OTHER IMPROVEMENTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL** | **0** | **0** | **0** | **0** | **0** |
| | **DEBT REDEMPTION** | | | | | |
| 0660 | BONDS | ---- | ---- | ---- | ---- | ---- |
| 0661 | CONTRACTS | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL** | **0** | **0** | **0** | **0** | **0** |
| | **TRANSFERS OUT** | | | | | |
| 0701 | TRANSFER OUT-GENERAL | ---- | ---- | ---- | ---- | ---- |
| 0702 | TRANSFER OUT-COMM. INV. | ---- | 965,327 | ---- | ---- | ---- |
| 0709 | TRANSFER OUT-S.A.B.F 2009 | ---- | ---- | ---- | ---- | ---- |
| 0710 | TRANSFER OUT-S.A.B.F 2010 | ---- | ---- | ---- | ---- | ---- |
| 0730 | TRANSFER OUT-AIRPORT | ---- | ---- | ---- | ---- | ---- |
| 0771 | TRANSFER OUT-D.S. 2011 BOND | ---- | ---- | ---- | ---- | ---- |
| | **TOTAL** | **0** | **965,327** | **0** | **0** | **0** |
| | **OTHER DISBURSEMENTS** | | | | | |
| 0882 | REFUNDS & REIMBURSEMENTS | ---- | ---- | ---- | ---- | ---- |
| 0884 | MARKET VALUE ADJUSTMENT | 9,910 | 3,480 | ---- | ---- | ---- |
| | **TOTAL** | **9,910** | **3,480** | **0** | **0** | **0** |
| **TOTAL PIR/PUBLIC PROJECTS** | | **9,910** | **968,807** | **0** | **0** | **0** |

# *APPENDIX*

# APPENDIX I

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

## CAPITAL IMPROVEMENT PROGRAM
## 2014

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

| | 2013 | 2014 | 2013 ADOPTED | 2014 MAYOR'S PROPOSED | 2014 COUNCIL ADOPTED |
|---|---|---|---|---|---|
| **CITY ADMINISTRATOR** | | | | | |
| CITY ADMINISTRATOR | 1.00 | 1.00 | 126,273 | 128,684 | 128,684 |
| ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | 62,944 | 64,171 | 64,171 |
| HUMAN RESOURCES | 0.00 | 1.00 | 0 | 70,037 | 70,037 |
| **TOTAL CITY ADMINISTRATOR** | 2.00 | 3.00 | 189,217 | 262,892 | 262,892 |
| **PLANNING & DEVELOPMENT** | | | | | |
| DEVELOPMENT DIRECTOR | 1.00 | 1.00 | 99,509 | 101,381 | 101,381 |
| PLANNER/AIRPORT MANAGER | 1.00 | 1.00 | 68,584 | 69,952 | 69,952 |
| CLERK/STENOGRAPHER | 1.00 | 1.00 | 37,721 | 38,480 | 38,480 |
| BUILDING INSPECTOR | 1.00 | 1.00 | 64,874 | 66,169 | 66,169 |
| BUILDING INSPECTOR TECHNICIAN | 1.00 | 1.00 | 60,239 | 61,450 | 61,450 |
| **TOTAL PLANNING & DEVELOPMENT** | 5.00 | 5.00 | 330,927 | 337,432 | 337,432 |
| **CITY CLERK-TREASURER** | | | | | |
| CITY CLERK-TREASURER | 1.00 | 1.00 | 99,509 | 101,381 | 101,381 |
| SECRETARY/RECEPTIONIST | 0.85 | 0.75 | 35,958 | 32,369 | 32,369 |
| **TOTAL CITY CLERK-TREASURER** | 1.85 | 1.75 | 135,467 | 133,750 | 133,750 |
| **ASSESSING** | | | | | |
| ASSESSOR | 1.00 | 1.00 | 72,470 | 73,885 | 73,885 |
| APPRAISER | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| APPRAISER II | 1.00 | 1.00 | 42,909 | 43,763 | 43,763 |
| CLERK/APPRAISER | 0.00 | 0.00 | 0 | 0 | 0 |
| **TOTAL ASSESSING** | 3.00 | 3.00 | 166,097 | 169,389 | 169,389 |
| **ACCOUNTING** | | | | | |
| FINANCE DIRECTOR | 1.00 | 1.00 | 99,509 | 101,381 | 101,381 |
| ACCOUNTING SUPERVISOR | 1.00 | 1.00 | 53,373 | 54,400 | 54,400 |
| ACCOUNTING CLERK III | 1.00 | 1.00 | 42,303 | 43,159 | 43,159 |
| ACCOUNTING CLERK III | 1.00 | 1.00 | 35,321 | 36,022 | 36,022 |
| **TOTAL ACCOUNTING** | 4.00 | 4.00 | 230,506 | 234,962 | 234,962 |
| **LEGAL** | | | | | |
| CITY ATTORNEY | 0.00 | 0.00 | 0 | 0 | 0 |
| **TOTAL LEGAL** | 0.00 | 0.00 | 0 | 0 | 0 |
| **CITY HALL** | | | | | |
| CUSTODIAN MTCE. WORKER | 1.00 | 1.00 | 30,095 | 30,696 | 30,696 |
| **TOTAL CITY HALL** | 1.00 | 1.00 | 30,095 | 30,696 | 30,696 |

| | 2013 | 2014 | 2013 ADOPTED | 2014 MAYOR'S PROPOSED | 2014 COUNCIL ADOPTED |
|---|---|---|---|---|---|
| **INFORMATION TECHNOLOGY** | | | | | |
| INFORMATION SYSTEMS COORD. | 1.00 | 1.00 | 62,023 | 63,227 | 63,227 |
| INFORMATION SYSTEMS TECH. | 1.00 | 1.00 | 44,923 | 45,823 | 45,823 |
| WRAC-8 COORDINATOR | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| WRAC-8 TECHNICIAN | 0.50 | 0.50 | 19,260 | 19,649 | 19,649 |
| **TOTAL INFORMATION TECHNOLOGY** | 3.50 | 3.50 | 176,924 | 180,440 | 180,440 |
| **ELECTIONS** | | | | | |
| SECRETARY/RECEPTIONIST | 0.15 | 0.25 | 6,345 | 10,790 | 10,790 |
| **TOTAL ELECTIONS** | 0.15 | 0.25 | 6,345 | 10,790 | 10,790 |
| **POLICE DEPARTMENT** | | | | | |
| POLICE CHIEF | 1.00 | 1.00 | 100,159 | 102,031 | 102,031 |
| CAPTAIN | 1.00 | 1.00 | 78,236 | 79,751 | 79,751 |
| SERGEANT | 6.00 | 6.00 | 439,637 | 448,487 | 448,487 |
| PATROLMAN | 22.00 | 22.00 | 1,314,449 | 1,341,052 | 1,341,052 |
| SCHOOL LIAISON OFFICER | 2.00 | 2.00 | 126,454 | 129,010 | 129,010 |
| ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | 55,103 | 56,172 | 56,172 |
| CLERK/SECRETARY | 3.00 | 3.00 | 124,742 | 127,266 | 127,266 |
| **TOTAL POLICE DEPARTMENT** | 36.00 | 36.00 | 2,238,780 | 2,283,769 | 2,283,769 |
| **FIRE DEPARTMENT** | | | | | |
| FIRE CHIEF | 1.00 | 1.00 | 77,655 | 79,152 | 79,152 |
| BLDG./EQUIP. MTCE. WORKER | 1.00 | 1.00 | 42,303 | 43,159 | 43,159 |
| CLERK/TYPIST | 0.80 | 0.80 | 31,358 | 31,992 | 31,992 |
| **TOTAL FIRE DEPARTMENT** | 2.80 | 2.80 | 151,316 | 154,303 | 154,303 |
| **ENGINEERING DEPARTMENT** | | | | | |
| PUBLIC WORKS DIRECTOR | 1.00 | 1.00 | 99,509 | 101,381 | 101,381 |
| ASSISTANT PUBLIC WORKS DIRECTOR | 0.00 | 1.00 | 0 | 70,037 | 70,037 |
| CONSTRUCTION/RECORDS MANAGER | 1.00 | 1.00 | 63,446 | 64,678 | 64,678 |
| ENGINEERING TECH. II | 2.00 | 2.00 | 86,870 | 88,611 | 88,611 |
| CLERK/STENOGRAPHER | 0.50 | 0.50 | 21,152 | 21,580 | 21,580 |
| **TOTAL ENGINEERING DEPARTMENT** | 4.50 | 5.50 | 270,977 | 346,287 | 346,287 |

| | 2013 | 2014 | 2013 ADOPTED | 2014 MAYOR'S PROPOSED | 2014 COUNCIL ADOPTED |
|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | |
| CLERK/STENOGRAPHER | 0.50 | 0.50 | 21,151 | 21,580 | 21,580 |
| PUBLIC WORKS SUPERINTENDENT | 1.00 | 1.00 | 72,470 | 64,920 | 64,920 |
| WORKING FOREMAN | 1.00 | 1.00 | 52,993 | 54,053 | 54,053 |
| PUBLIC WORKS OPERATOR | 15.50 | 15.50 | 755,377 | 770,583 | 770,583 |
| MECHANIC I | 1.00 | 1.00 | 52,993 | 54,053 | 54,053 |
| MECHANIC II | 1.00 | 1.00 | 48,734 | 49,715 | 49,715 |
| **TOTAL PUBLIC WORKS** | 20.00 | 20.00 | 1,003,718 | 1,014,904 | 1,014,904 |
| **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 | 0.20 | 0.20 | 12,589 | 12,834 | 12,834 |
| CLERK/TYPIST | 1.00 | 1.00 | 38,649 | 39,421 | 39,421 |
| **TOTAL LEISURE SERVICES** | 1.20 | 1.20 | 51,238 | 52,255 | 52,255 |
| **CIVIC CENTER** | | | | | |
| ARENA OPERATOR SUPERVISOR | 1.00 | 1.00 | 62,944 | 64,171 | 64,171 |
| MAINTENANCE WORKER | 2.00 | 2.00 | 97,468 | 99,430 | 99,430 |
| STAFF CLERK | 0.50 | 0.50 | 19,324 | 19,711 | 19,711 |
| **TOTAL CIVIC CENTER** | 3.50 | 3.50 | 179,736 | 183,312 | 183,312 |
| **COMMUNITY CENTER** | | | | | |
| LEISURE SERVICES SUPERVISOR | 0.60 | 0.60 | 37,766 | 38,503 | 38,503 |
| CUSTODIAN | 0.00 | 1.00 | 0 | 25,314 | 25,314 |
| **TOTAL COMMUNITY CENTER** | 0.60 | 1.60 | 37,766 | 63,817 | 63,817 |
| **AQUATIC CENTER** | | | | | |
| LEISURE SERVICES SUPERVISOR | 0.20 | 0.20 | 12,589 | 12,834 | 12,834 |
| PUBLIC WORKS OPERATOR | 0.50 | 0.50 | 24,367 | 24,857 | 24,857 |
| **TOTAL AQUATIC CENTER** | 0.70 | 0.70 | 36,956 | 37,691 | 37,691 |
| **TOTAL GENERAL FUND** | 89.80 | 92.80 | 5,236,065 | 5,496,689 | 5,496,689 |

| | 2013 | 2014 | 2013 ADOPTED | 2014 MAYOR'S PROPOSED | 2014 COUNCIL ADOPTED |
|---|---|---|---|---|---|
| **W.R.A.C. - 8** | | | | | |
| CABLE COORDINATOR | 0.00 | 0.00 | 0 | 0 | 0 |
| CABLE ACCESS TECHNICIAN | 0.00 | 0.00 | 0 | 0 | 0 |
| **TOTAL W.R.A.C.-8** | 0.00 | 0.00 | 0 | 0 | 0 |
| **CONVENTION & VISITOR'S BUREAU** | | | | | |
| EXECUTIVE DIRECTOR | 1.00 | 1.00 | 56,740 | 87,000 | 87,000 |
| INFORMATION SPECIALIST | 1.00 | 1.00 | 27,500 | | |
| **TOTAL CONV & VISITOR'S BUREAU** | 2.00 | 2.00 | 84,240 | 87,000 | 87,000 |
| **WASTE TREATMENT-TREATMENT** | | | | | |
| SUPERINTENDENT | 1.00 | 1.00 | 72,470 | 73,885 | 73,885 |
| OPERATOR II | 4.00 | 4.00 | 179,462 | 170,438 | 170,438 |
| WORKING FOREMAN | 1.00 | 1.00 | 64,874 | 66,169 | 66,169 |
| MTCE. MECHANIC | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| LIFT STATION MECHANIC | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| LABORATORY TECHNICIAN | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| ASS'T. LABORATORY TECHNICIAN | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| **TOTAL WASTE TREATMENT-TREATMENT** | 10.00 | 10.00 | 519,678 | 517,456 | 517,456 |
| **WASTE TREATMENT-COLLECTIONS** | | | | | |
| HEAVY EQUIPMENT OPERATOR | 1.00 | 1.00 | 48,734 | 49,715 | 49,715 |
| **TOTAL WASTE TREATMENT-COLLECT.** | 1.00 | 1.00 | 48,734 | 49,715 | 49,715 |
| **WASTE TREATMENT-BIOSOLIDS** | | | | | |
| BIOSOLIDS COORDINATOR | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| **TOTAL WASTE TREATMENHT-BIOSOLIDS** | 1.00 | 1.00 | 50,718 | 51,741 | 51,741 |
| **GRAND TOTAL** | 104 | 107 | 5,939,435 | 6,202,601 | 6,202,601 |

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

| | CODE | 2014 MAYOR'S PROPOSED | 2014 COUNCIL ADOPTED |
|---|---|---|---|
| **VEHICLE REPLACEMENT** | | | |
| **Planning & Development Services** | | | |
| 2004 Ford F-150 | 53 | 27,000 | 27,000 |
| **Total Planning & Development Services** | | 27,000 | 27,000 |
| **Police Department** | | | |
| 1993 SMART Trailer | 53 | 16,000 | 16,000 |
| **Total Police Department** | | 16,000 | 16,000 |
| **Public Works Department** | | | |
| 1999 Sno-GO Snow Blower | 53 | 200,000 | 200,000 |
| 2003 Sterling Dump Truck | 53 | 160,000 | 160,000 |
| 2003 Sterling Dump Truck | 53 | 160,000 | 160,000 |
| 2000 Bobcat 773T Skid Loader | 53 | 81,438 | 81,438 |
| 1991 John Deere Grader | 53 | 265,590 | 265,590 |
| 1989 International Tar Distributor | 53 | 187,425 | 187,425 |
| 2001 Ford F-250 | 53 | 37,353 | 37,353 |
| **Total Public Works Department** | | 1,091,806 | 1,091,806 |
| **Waste Water Treatment Plant** | | | |
| 2007 Kubota F3680 F Mower | 53 | 25,000 | 25,000 |
| 1984 EZ Go Golf Cart J1684 | 53 | 8,000 | 8,000 |
| **Total Waste Water Treatment Plant** | | 33,000 | 33,000 |
| **TOTAL VEHICLE REPLACEMENT** | | **1,167,806** | **1,167,806** |
| **CAPITAL ALLOCATIONS** | | | |
| **Planning & Development Services** | | | |
| Industrial Park Expansion-Infrastructure | 54 | 3,500,000 | 3,500,000 |
| **Total Planning & Development Services** | | 3,500,000 | 3,500,000 |
| **Information Technology** | | | |
| Server Replacement | 52 | 25,000 | 25,000 |
| Video Camera | 52 | 17,000 | 17,000 |
| Agenda Software | 52 | 27,000 | 27,000 |
| **Total Information Technology** | | 69,000 | 69,000 |

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

| | Code | 2014 MAYOR'S PROPOSED | 2014 COUNCIL ADOPTED |
|---|---|---|---|
| **CAPITAL ALLOCATIONS** | | | |
| **Police Department** | | | |
| 1 Canine Unit | 52 | 6,000 | 6,000 |
| **Total Police Department** | | 6,000 | 6,000 |
| **Fire Department** | | | |
| West Bay Garage Door Adjustment | 51 | 10,000 | 10,000 |
| Emergency Outdoor Sirens | 52 | 5,000 | 5,000 |
| Copy Machine/Printer | 52 | 9,600 | 9,600 |
| **Total Fire Department** | | 24,600 | 24,600 |
| **Engineering** | | | |
| Color Plotter Replacement | 52 | 10,000 | 10,000 |
| Old WWTP Retrofit (Stormwater Funds) | 54 | 100,000 | 100,000 |
| Sidewalk/Bike Path Reconstruction/Maint. | 54 | 15,000 | 15,000 |
| Area West of Menards Phase 1 (Stormwater) | 54 | 100,000 | 100,000 |
| Signal Loop Detector Replacement | 54 | 10,000 | 10,000 |
| Signal Cabinet Replacement | 54 | 30,000 | 30,000 |
| Sidewalk/Bike Path New Construction | 54 | 35,000 | 35,000 |
| Aerial Photography | 54 | 15,000 | 15,000 |
| Corridor Study Highway 12 | 54 | 50,000 | 50,000 |
| Facilities Study | 54 | 50,000 | 50,000 |
| **Total Engineering** | | 415,000 | 415,000 |
| **Public Works Department** | | | |
| PW Facility Siding & Painting | 51 | 100,000 | 100,000 |
| Replace Garage Door - PW Garage | 51 | 10,000 | 10,000 |
| Sign Reflectivity | 52 | 25,000 | 25,000 |
| Play Equipment | 52 | 30,000 | 30,000 |
| Path Lighting 15th Ave to 19th Ave | 54 | 15,000 | 15,000 |
| Path Lighting Willmar Ave & 15th Ave | 54 | 5,000 | 5,000 |
| **Total Public Works Department** | | 185,000 | 185,000 |
| **Airport** | | | |
| Overlay Taxi Lanes - East Hangar Area | 54 | 100,000 | 100,000 |
| Master Plan Update - Airport | 54 | 250,000 | 250,000 |
| Crack Repair/Seal taxilanes & parking lot | 54 | 43,750 | 43,750 |
| Airfield Electrical Back-Up Generator | 54 | 70,000 | 70,000 |
| Tiling & Drainage Design/Implementation | 54 | 45,000 | 45,000 |
| Fencing (Planning & Survey) Airport | 54 | 120,000 | 120,000 |
| Apron Expansion - Design | 54 | 80,000 | 80,000 |
| Terminal Irrigation System | 54 | 60,000 | 60,000 |
| Freestanding Sign & MN DOT Sign | 54 | 30,000 | 30,000 |
| Environmental Assessment 13/31 Ext | 54 | 85,000 | 85,000 |
| **Total Airport** | | 883,750 | 883,750 |

| | | | | |
|---|---|---|---|---|
| **Leisure Services** | | | | |
| Indoor Gun Range - Auditorium | 51 | | 250,000 | 250,000 |
| Lighting Repair Swanson Field (Red/Gr/Y) | 54 | | 10,225 | 10,225 |
| Fence Repair - North Swanson | 54 | | 20,000 | 20,000 |
| **Total Leisure Services** | | | 280,225 | 280,225 |
| **Civic Center** | | | | |
| HVAC/Refrigeration Plants | 51 | | 1,000,000 | 1,000,000 |
| Door Replacement | 51 | | 30,000 | 30,000 |
| North Driveway Repair | 54 | | 40,000 | 40,000 |
| **Total Civic Center** | | | 1,070,000 | 1,070,000 |
| **Community Center** | | | | |
| Signage | 51 | | 12,000 | 12,000 |
| Mechanical Work/Kitchen Area | 51 | | 7,500 | 7,500 |
| Exterior Building | 51 | | 50,000 | 50,000 |
| **Total Community Center** | | | 69,500 | 69,500 |
| **TOTAL CAPITAL ALLOCATIONS** | | | **6,503,075** | **6,503,075** |
| **STREET PROJECT FINANCING** | | | | |
| Annual Street Reconstruction | 54 | Eng | 2,500,000 | 2,500,000 |
| Parking Lot - Green Field | 54 | PW | 72,000 | 72,000 |
| Lakeland Drive Interceptor/Minn West Lift Sta. | 54 | WTF | 6,611,000 | 6,611,000 |
| **TOTAL STREET PROJECT FINANCING** | | | **9,183,000** | **9,183,000** |
| **WASTE TREATMENT PROGRAM** | | | | |
| **Authorized and Funded** | | | | |
| Diesel Particulate Filters Standby Generators | 52 | | 60,000 | 60,000 |
| Sanitary Sewer Line Under BNSF/Sperryville | 54 | | 60,000 | 60,000 |
| **Total Authorized and Funded** | | | 120,000 | 120,000 |
| **TOTAL WASTE TREATMENT PROGRAM** | | | **120,000** | **120,000** |
| **GRAND TOTAL CAPITAL IMPROVEMENT PROGRAM** | | | **16,973,881** | **16,973,881** |

# *APPENDIX II*

# *PROPOSED*

# *FIVE YEAR CAPITAL*

# *IMPROVEMENT PROGRAM*

# *2014 TO 2018*

*City of Willmar 2014*

*Proposed Capital Improvement Program - Revised 11/14*

| Project | Department | Cash | Bond | WWTP Fund | LOST | Stormwater | State Aid |
|---|---|---|---|---|---|---|---|
| Overlay Taxi Lanes - East Hangar Area | Airport | $ 30,000.00 | | | | | $ 70,000.00 |
| Master Plan Update - Airport | Airport | $ 25,000.00 | | | | | $ 225,000.00 |
| Crack Repair/Seal taxlanes & parking lot | Airport | $ 13,125.00 | | | | | $ 30,625.00 |
| Airfield Electrical Back-Up Generator | Airport | $ 21,000.00 | | | | | $ 49,000.00 |
| Tiling & Drainage Design/Implementation | Airport | $ 13,500.00 | | | | | $ 31,500.00 |
| Fencing (Planning & Survey) Airport | Airport | $ 36,000.00 | | | | | $ 84,000.00 |
| Apron Expansion - Design | Airport | $ 24,000.00 | | | | | $ 56,000.00 |
| Terminal Irrigation System | Airport | $ 18,000.00 | | | | | $ 42,000.00 |
| Freestanding Sign & MnDOT Sign | Airport | $ 30,000.00 | | | | | |
| Environmental Assessment 13/31 Ext | Airport | $ 25,500.00 | | | | | $ 59,500.00 |
| HVAC/Refrigeration Plants - Civic Center | Civic Center | | | | $ 1,000,000.00 | | |
| Door Replacement - Civic Center | Civic Center | | | | $ 30,000.00 | | |
| North Driveway Repair - Civic Center | Civic Center | | | | $ 40,000.00 | | |
| Reconstruction - Various locations | Engineering | | $ 2,500,000.00 | | | | |
| Old WWTP Retrofit | Engineering | | | | | $ 100,000.00 | |
| Sidewalk/Bike Path Reconstruction/Maintenance | Engineering | $ 5,000.00 | | | $ 10,000.00 | | |
| Color Plotter Replacement | Engineering | $ 10,000.00 | | | | | |
| Area West of Menards (Phase 1) | Engineering | | | | | $ 100,000.00 | |
| Signal Loop Detector Replacement | Engineering | $ 10,000.00 | | | | | |
| Signal Cabinet Replacement | Engineering | $ 30,000.00 | | | | | |
| Sidewalk/Bike Path New Construction | Engineering | $ 10,000.00 | | | $ 25,000.00 | | |
| Aerial Photography | Engineering | $ 15,000.00 | | | | | |
| Emergency Outdoor Sirens | Fire | $ 5,000.00 | | | | | |
| West Bay Garage Door Adjustment | Fire | $ 10,000.00 | | | | | |
| Copy Machine/Printer | Fire | $ 9,600.00 | | | | | |
| Ind. Park Expansion - Infrastructure Improve. | Industrial Park | | | | $ 3,500,000.00 | | |
| Server Replacement | IT | $ 25,000.00 | | | | | |
| Video Camera | IT | $ 17,000.00 | | | | | |
| Agenda Software | IT | $ 27,000.00 | | | | | |
| Indoor Gun Range | LS | $ 250,000.00 | | | | | |
| Lighting Repair Swanson Field (red, green, yellow) | LS | $ 10,225.00 | | | | | |
| Fence Repair - North Swanson | LS | $ 20,000.00 | | | | | |
| Canine (1 unit) | Police | $ 6,000.00 | | | | | |
| Sign Reflectivity | Public Works | $ 25,000.00 | | | | | |
| PW Facility Siding & Painting | Public Works | $ 100,000.00 | | | | | |
| Play Equipment | Public Works | $ 30,000.00 | | | | | |
| Replace Garage Door - PW Garage | Public Works | $ 10,000.00 | | | | | |
| Path Lighting 15th Ave to 19th Ave | Public Works | $ 15,000.00 | | | | | |
| Path Lighting Willmar Ave & 15th Ave | Public Works | $ 5,000.00 | | | | | |
| Parking Lot Green Field | Public Works | | $ 72,000.00 | | | | |
| Lakeland Drive Interceptor/Minn West LS | Waste Water | | $ 6,611,000.00 | | | | |

*City of Willmar 2014*

*Proposed Capital Improvement Program - Revised 11/14*

| Project | Department | Cash | Bond | WWTP Fund | LOST | Stormwater | State Aid |
|---|---|---|---|---|---|---|---|
| Sanitary Sewer Line under BNSF by Sperryville | Waste Water | | | $ 60,000.00 | | | |
| Sewer Replacement on streets being constructed | Waste Water | | | | | | |
| Diesel Particulate Filters stby generators | Waste Water | | | $ 60,000.00 | | | |
| WCAC Signage | WCAC | $ 12,000.00 | | | | | |
| Mechanical work/kitchen Area (Community Center) | WCAC | $ 7,500.00 | | | | | |
| Exterior Building - Community Center | WCAC | $ 50,000.00 | | | | | |
| Cooridor Study Highway 12 | Engineering | $ 50,000.00 | | | | | |
| Facilities Study | Facilities | $ 50,000.00 | | | | | |
| | | | | | | | |
| **Total** | | **$ 1,050,450.00** | **$ 9,183,000.00** | **$ 120,000.00** | **$ 4,605,000.00** | | **$ 647,625.00** |

*City of Willmar 2015*
*Proposed Capital Improvement Program*

| Project | Department | Cash | Bond | WWTP Fund | LOST | Stormwater Fee | State Aid |
|---|---|---|---|---|---|---|---|
| Overlay Taxi Lanes in East Hangar Area | Airport | $ 75,000.00 | | | | | $ 175,000.00 |
| Tiling & Drainage Design/Implementation | Airport | $ 13,500.00 | | | | | $ 31,500.00 |
| Perimeter Fencing - Phase 1-2 (10ft) | Airport | $ 97,500.00 | | | | | $ 227,500.00 |
| Apron Expansion (phase 1) | Airport | $ 120,000.00 | | | | | $ 280,000.00 |
| NavAid Roads | Airport | $ 55,000.00 | | | | | |
| Facilities Improvements | Facilities | $ 30,000.00 | | | | | |
| Advance Floor Scrubber | Civic Center | $ 13,500.00 | | | | | |
| Ice Resurfacing Machine | Civic Center | $ 130,000.00 | | | | | |
| Scoreboard | Civic Center | $ 50,000.00 | | | | | |
| Becker Avenue Improvements - Design | Downtown | $ 150,000.00 | | | | | |
| Develop Downtown Gateways | Downtown | $ 200,000.00 | | | | | |
| Reconstruction - Various locations | Engineering | | $ 2,500,000.00 | | | | |
| Transportation Plan (City) | Engineering | $ 50,000.00 | | | | | |
| Railroad Crossing 10th ST Repairs | Engineering | | $ 300,000.00 | | | | |
| Sidewalk/Bike Path Reconstruction/Maintenance | Engineering | $ 25,000.00 | | | $ 170,000.00 | | |
| Downtown Parking Lots | Engineering | | $ 250,000.00 | | | | |
| Ramblewood Slough Stormwater | Engineering | | | | | $ 100,000.00 | |
| Signal Loop Detector Replacement | Engineering | $ 10,000.00 | | | | | |
| Signal Cabinet Replacement | Engineering | $ 30,000.00 | | | | | |
| Aerial Photography Phase II | Engineering | $ 15,000.00 | | | | | |
| Signals - Interconnect 1st Street | Engineering | | $ 150,000.00 | | | | |
| Signals - 45th Avenue/Hwy 71 S | Engineering | | $ 250,000.00 | | | | |
| Emergency Outdoor Sirens | Fire | $ 15,000.00 | | | | | |
| Extrication Equipment | Fire | $ 35,000.00 | | | | | |
| Video Mixer | IT | $ 20,000.00 | | | | | |
| Records Management | IT | $ 20,000.00 | | | | | |
| Rice Park Tennis Court Repair | LS | $ 45,000.00 | | | | | |
| Rebuild Infield (Orange) | LS | $ 13,000.00 | | | | | |
| DOAC Reconstruction Area - Bball Courts | LS | $ 45,000.00 | | | | | |
| Taunton Stadium - Storage | LS | $ 350,000.00 | | | | | |
| Sign Reflectivity | Public Works | $ 10,000.00 | | | | | |
| Roof Repair PW Garage | Public Works | $ 30,000.00 | | | | | |
| Play Equipment | Public Works | $ 30,000.00 | | | | | |
| Parking Lot PW Garage | Public Works | | $ 70,000.00 | | | | |
| Lift Station Construction & CRS | Waste Water | | | $ 600,000.00 | | | |
| Sewer Replacement on Streets being constructed | Waste Water | | $ 50,000.00 | | | | |
| PCN HMI Computer Software Upgrades | Waste Water | | | $ 128,000.00 | | | |
| PCM HMI Computer Hardware Costs | Waste Water | | | $ 87,000.00 | | | |

*City of Willmar 2015*
*Proposed Capital Improvement Program*

| Project | Department | Cash | Bond | WWTP Fund | LOST | Stormwater Fee | State Aid |
|---|---|---|---|---|---|---|---|
| Reroof Admin Building - old WWTP | Waste Water | | | $ 130,000.00 | | | |
| MgOH Recirculation Pump | Waste Water | | | $ 8,500.00 | | | |
| | | | | | | | |
| | | | | | | | |
| **Total** | | **$ 1,677,500.00** | **$ 3,570,000.00** | **$ 953,500.00** | **$ 170,000.00** | **$ 100,000.00** | **$ 714,000.00** |

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

| Project | Department | Cash | Bond | WWTP Fund | LOST | Stormwater | State Aid |
|---|---|---|---|---|---|---|---|
| Extend Sewer Line to new WWTP (from airport) | Airport | | $ 385,000.00 | | | | |
| Perimeter Fencing (Phase 2 ) | Airport | $ 97,500.00 | | | | | $ 227,500.00 |
| Credit Card Fuel Machine - Jet Fuel | Airport | $ 4,500.00 | | | | | $ 10,500.00 |
| Main Parking Lot Overlay | Civic Center | | $ 185,000.00 | | | | |
| Tuck-pointing | Civic Center | $ 100,000.00 | | | | | |
| Becker Avenue Improvement (Construction) | Downtown | $ 350,000.00 | | | | | |
| Develop Gateway | Downtown | $ 200,000.00 | | | | | |
| Reconstruction - Various locations | Engineering | | $ 2,500,000.00 | | | | |
| Sidewalk/Bike Path Reconstruction/Maintenance | Engineering | $ 15,000.00 | | | | | |
| Area west of Menards (Phase 2) | Engineering | | | | | $ 300,000.00 | |
| Signal Loop Detector Replacement | Engineering | $ 10,000.00 | | | | | |
| Signal Cabinet Replacement | Engineering | $ 30,000.00 | | | | | |
| Signals - 24th Ave & 1st Street | Engineering | | $ 200,000.00 | | | | |
| 50 SCBA Packs | Fire | $ 275,000.00 | | | | | |
| 50 SCBA Bottles | Fire | $ 65,000.00 | | | | | |
| Extraction Equipment | Fire | $ 35,000.00 | | | | | |
| Roof Replacement | Fire | $ 48,500.00 | | | | | |
| Emergency Outdoor Sirens | Fire | $ 5,000.00 | | | | | |
| Driveway Resurfacing | Fire | | $ 34,000.00 | | | | |
| DOAC Water Heater | LS | $ 20,000.00 | | | | | |
| DOAC Concession Stand | LS | $ 40,000.00 | | | | | |
| Sign Reflectivity | Public Works | $ 10,000.00 | | | | | |
| Roof Repair - Public Works Garage | Public Works | $ 30,000.00 | | | | | |
| Play Equipment | Public Works | $ 30,000.00 | | | | | |
| Shelter Replacement Robbins Island | Public Works | $ 70,000.00 | | | | | |
| Lift Station Construction & CRS | Waste Water | | | $ 100,000.00 | | | |
| Sewer Replacement on Streets being constructed | Waste Water | | $ 50,000.00 | | | | |
| Overlay old Bio Solids Driveway | Waste Water | | | $ 40,000.00 | | | |
| Kitchen Appliances | WCAC | $ 40,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total** | | **$ 1,475,500.00** | **$ 3,354,000.00** | **$ 140,000.00** | **$ -** | **$ 300,000.00** | **$ 238,000.00** |

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

| Project | Department | Cash | Bond | WWTP Fund | LOST | Stormwater | State Aid |
|---|---|---|---|---|---|---|---|
| Extend Runway & Taxiway (Design) | Airport | $ 96,000.00 | | | | | $ 224,000.00 |
| Boiler | Civic Center | $ 12,000.00 | | | | | |
| Becker Avenue Improvements (Construction) | Downtown | $ 350,000.00 | | | | | |
| Reconstruction - Various locations | Engineering | | $ 2,500,000.00 | | | | |
| Sidewalk/Bike Path Reconstruction/Maintenance | Engineering | $ 15,000.00 | | | | | |
| Downtown Parking Lots | Engineering | | $ 250,000.00 | | | | |
| Signals - Loop Detector Replacement | Engineering | $ 10,000.00 | | | | | |
| Signal Cabinet Replacement | Engineering | $ 30,000.00 | | | | | |
| Facilities | Facilities | $ 250,000.00 | | | | | |
| Emergency Outdoor Sirens | Fire | $ 5,000.00 | | | | | |
| Lighting Replacement Swanson Field (orange) | LS | $ 165,000.00 | | | | | |
| Sign Reflectivity & Replacement | Public Works | $ 10,000.00 | | | | | |
| Fuel System | Public Works | $ 250,000.00 | | | | | |
| Play Equipment | Public Works | $ 30,000.00 | | | | | |
| Robbins Island Parking Lots | Public Works | | $ 83,000.00 | | | | |
| Shelter Replacement Robbins Island | Public Works | $ 70,000.00 | | | | | |
| Tennis Court Resurface/Hard surface | Public Works | $ 50,000.00 | | | | | |
| Lift Station Construction & CRS | Waste Water | | | $ 250,000.00 | | | |
| Sewer Replacement on streets being constructed | Waste Water | | $ 50,000.00 | | | | |
| MgOH Recirculation Pump | Waste Water | | | $ 8,500.00 | | | |
| Woodshop Exhaust System | WCAC | $ 25,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total** | | **$ 1,368,000.00** | **$ 2,883,000.00** | **$ 258,500.00** | **$ -** | **$ -** | **$ 224,000.00** |

*City of Willmar 2018*

*Proposed Capital Improvement Program*

| Project | Department | Cash | Bond | WWTP Fund | LOST | Stormwater | State Aid |
|---|---|---|---|---|---|---|---|
| Maintenance Equipment Storage Building | Airport | $ 180,000.00 | | | | | $ 420,000.00 |
| CR 116 Relocation for Runway Extension | Airport | $ 120,000.00 | | | | | $ 280,000.00 |
| Runway Extension - Grading | Airport | $ 210,000.00 | | | | | $ 490,000.00 |
| Reconstruction - Various Locations | Engineering | | $ 2,500,000.00 | | | | |
| Sidewalk/Bike Path Reconstruction/Maintenance | Engineering | $ 15,000.00 | | | | | |
| Signals - Loop Detector Replacement | Engineering | $ 10,000.00 | | | | | |
| Signal Cabinet Replacement | Engineering | $ 30,000.00 | | | | | |
| Facilities | Facilities | $ 300,000.00 | | | | | |
| Emergency Outdoor Sirens | Fire | $ 5,000.00 | | | | | |
| Fire Station re-carpeting | Fire | $ 18,500.00 | | | | | |
| Lighting Swanson Field (Blue) | LS | $ 165,000.00 | | | | | |
| Westwinds Park Development | LS | $ 100,000.00 | | | | | |
| Sign Reflectivity | Public Works | $ 10,000.00 | | | | | |
| Play Equipment | Public Works | $ 40,000.00 | | | | | |
| Robbins Island Parking Lots | Public Works | | $ 120,000.00 | | | | |
| Tennis Court Resurface/Hard surface | Public Works | $ 50,000.00 | | | | | |
| Public Works Storage & Expansion | Public Works | $ 150,000.00 | | | | | |
| Lift Station Construction & CRS | Waste Water | | | $ 300,000.00 | | | |
| Sewer Replacement on streets being constructed | Waste Water | | $ 50,000.00 | | | | |
| Overlay driveway at old WWTP site | Waste Water | | $ 40,000.00 | | | | |
| Woodshop equipment & tools | WCAC | $ 40,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total** | | **$ 1,443,500.00** | **$ 2,710,000.00** | **$ 300,000.00** | **$ -** | **$ -** | **$ 1,190,000.00** |

# CITY OF WILLMAR
# VEHICLE/EQUIPMENT REPLACEMENT POLICY

## Scope

This policy applies to all vehicles and equipment attached to a vehicle which is owned by the City of Willmar.

## Objective

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

## Procedure

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

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

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

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

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

## Review

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

## Financing

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

## General Allocation Schedules

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

| | |
|---|---|
| *Bucket Trucks* | 15 |
| *Flusher Trucks* | 10 |
| *Hot Box* | 15 |
| *R-Vac* | 10 |
| *Rodder/Tar Dist.* | 20 |
| *Semi Tractors* | 10 |
| *Speed Trailers* | 15 |
| *SWAT Bus* | 20 |
| SUV/Suburbans/Vans | 10 |
| Tractors | 20 |
| Trucks (1 Ton) | 12 |
| *Dump Truck* | 10 |

**Vehicle Replacement/Additions/Deletions/Transfer Request Procedure**

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

- Chairperson – means the person the City Administrator has identified as the Chair for the Vehicle Replacement Committee.
- Vehicle – refers to a motor vehicle, tractor, or trailer capable of being pulled by a vehicle. Only trailers in which the initial purchase price of the trailer was more than $5000.00 should be counted as a vehicle.
- Vehicle/Equipment – refers to equipment that is attached to the vehicle for the life of the vehicle or is repeatedly mounted and then removed from a vehicle as an accessory attachment which allows then allows the vehicle to be used for its intended functions (ie. buckets, mower decks, snow plows, etc.).
- Vehicle Addition (Added) – means a vehicle was will be added to increase the overall number of vehicles in a department's fleet and is not replacing an existing vehicle.
- Vehicle Deletion (Deleted) – means a vehicle which is being removed from the overall number of vehicles listed in the department's fleet with no intention to have the vehicle replaced.

- Vehicle Replacement (Replaced) – means a vehicle that has reached its useful life and will be sold, traded, or transferred with the planned purchase of another vehicle to take its place.
- Vehicle Transfer (Transferred) – means a vehicle that has reached the maximum useful life in one city department but may serve a purpose for another department which was scheduled to replace a similar vehicle. (Mowers might be an example of this).

1. During the first week of January of each year, the current Chairperson of the Vehicle/Equipment Committee shall (by email) distribute the following to each Department Head within the City:
    a. A working list of vehicles managed and maintained within the various departments in an excel spreadsheet format.
    b. The most current copy of the Vehicle/Equipment Replacement Policy. (This document.)
    c. The most current copy of the Vehicle/Equipment Change Request form. (Also found within this document).
2. After receiving the spreadsheet each Department Head (or his/her designee) will review the vehicle(s) listed for their department. They will compare the list against the actual inventory being kept and maintained within their department and within two (2) weeks notify the Chairperson receiving the spreadsheet of all differences between the listed vehicles and actual inventory so the spreadsheet can be properly updated by the Chairperson.
3. The Chairperson will make corrections as notified no later than the end of January and then resend the updated spreadsheet back to all Department Heads by email and indicate in that email the date as to when Department Heads need to submit Vehicle/Equipment Change Requests back to the Chairperson.
4. Each Department Head (or his/her designee) will then review the updated list for accuracy as it relates to their own department(s). They will determine which fleet vehicle(s) need replacement or need to have the replacement schedule adjusted. They will also consider their needs for any deletions, additions or re-assignments to their fleet. They will consider vehicles being replaced by other Departments and make the necessary contact with the Department head to determine if a vehicle being replaced within that Department may or may not fit their own replacement needs.
5. If the Department Head (or his/her designee) wishes to make any fleet additions, deletions, transfers or replacements they will then fully complete a Vehicle/Equipment Change Request form (with a photo attached) for each vehicle addition, deletion, replacement, re-assignment or replacement they wish to enact to the acting Chairperson by the date indicated in the email.

6. The Chairperson will consolidate the information received from Department Heads, update the spreadsheet and convene a meeting with other Vehicle Replacement committee members. The Committee is responsible for:
    - Discussing the changes received from each Department Head and approves or denies those requests as agreed upon.
    - Reviewing the current policy and forms for effectiveness and modify as necessary to meet current practices and needs.
7. The Chairperson is responsible for:
    - Setting up committee meetings as needed.
    - Maintaining the digital history either through Microsoft Word or Excel of each vehicle change and action being requested by the various city departments heads. This will enable future committees to:
        i. Better track department requests and changes.
        ii. Track overall fleet inventory numbers being maintained within the various city departments along with additions or deletions in a fleet.
        iii. Track the overall use and the actual service life of different vehicle types being maintained within the city.
    - Developing committee agendas for the replacement committee to follow and track the outcome of the committee's decisions on those agenda items.
    - Keeping the City Administrator informed of the action being taken by the committee.
8. In the event where a vehicle request is denied the Chairperson will schedule a future meeting date with committee members present and the affected Department Head (and/or staff member) to discuss the committee's denial. The affected Department spokesperson can at that time present any additional information regarding the denied request for further committee consideration.
9. After all change requests have been approved or denials have been fully vetted by the Committee, the Chairperson will forward the Committee findings to the City Administrator for the final approval or denial.
10. If the City Administrator approves a submitted request the Administrator will:
    - Indicate the approval or denial on the request form along with signing and dating the form.
    - Give the original request form back to the Chairperson.
11. Within five (5) days of the approval or denial, the Chairperson will:
    - Give the original copy of approved requests to the City Clerk.

- Provide a copy of all approvals or denials to both the affected Department Head and Finance Director to assist future fleet planning and purchasing purposes.
- Reconvene the committee if necessary to discuss any additional budgetary considerations made known by the City Administrator regarding the denied requests.

12. If a vehicle cannot be purchased under State Contract or through other approved purchasing consortiums and the purchase cost will be in excess of $100,000.00 then the City Clerk will notify the Department Director to obtain quotes and start the bidding process. The City Clerk and/or Department Director will accept the bids along with obtaining the City Administrator's approval for purchase. Approved bids require agreements signed by Mayor and City Administrator. For all vehicles that do not need to be purchased through the bidding process the approval to purchase in the budgeted year is granted by the City Administrator's signature on the vehicle request form.
13. The Department Director (or his/her designee) will order, receive, and accept the vehicle. After receiving the vehicle the Department Director submits the following paperwork to the City Clerk:
    - Original completed fixed asset sheet for the vehicle.
    - Original Sales receipt/invoice.
    - Certificate of Origin for a Vehicle. (MSO)
    - Copy of the Application to Title/Register a motor vehicle.
    - A copy of the check issued if one was required upon delivery of the vehicle.
    - Color photo copy of front, side, odometer reading and VIN # of the vehicle.

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

# City of Willmar

## Department Inventory of Vehicles Currently Being Used

**This spreadsheet was last updated on: February 19, 2014**

| Location | Fixed Asset Number | Vehicle Number | Year | Make/Model | Vehicle Type | Sub-type | Assigned for... | Replacement Cycle (Years) | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Next Projected Replacement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Civic Center | 3020.00002 | 901147 | 1990 | Cushman | Light Equipment | - | Garbage hauling | Will not Replace (See notes). | - | - | - | - | - | - | - | N/A |
| Civic Center | 3020.00004 | 944983 | 1994 | Ice Resurfacer | Specialty Equipment | - | Blue Line Center | 20 | - | - | $125,000 | - | - | - | - | 2035 |
| Civic Center | 3020.00015 | 078310 | 2007 | Zamboni Ice Resurfacer | Specialty Equipment | - | Civic Center Arena | 20 | - | - | - | - | - | - | - | 2027 |
| Civic Center | 3007.00023 | 044451 | 2004 | Advance Riding Floor Scrubber | Specialty Equipment | - | - | 11 | - | - | $18,500 | - | - | - | - | 2026 |
| Civic Center | 3018.00073 | 120152 | 2012 | Ford – F-250, 4x4 | Pickups (up to ¾ Ton) | - | Site use | 10 | - | - | - | - | - | - | - | 2022 |
| Civic Center | 3007.00032 | 126458 | 2012 | Kubota | Light Equipment | Mower | - | 7 | - | - | - | - | - | - | $25,000 | 2026 |
| Civic Center | Pending | 000359 | 2000 | Toro, Workman Model 3200 | Skid Sprayer | UTV | Making Ice | 20 | - | - | - | - | - | - | - | 2020 |
| | | | | | | | | | $0 | $0 | $143,500 | $0 | $0 | $0 | $25,000 | |
| Community Center | 3007.00003 | 036430 | 2003 | John Deere G-235 | Light Equipment | Mower | Mowing weeds around garden at Sr. Citizen Center | Will not Replace (See notes). | - | - | - | - | - | - | Never | Never |
| | | | | | | | | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| Community Developme | - | - | 2014 | - | Pickup | Pickup - Under 1 ton | Inspections - Randy | 10 | - | $27,000 | - | - | - | - | - | 2024 |
| Community Developme | 3016.00017 | 099551 | 2009 | Ford Escape | SUV | SUV | Toms / Inspections / General Use | 10 | - | - | - | - | - | - | $28,000 | 2029 |
| | | | | | | | | | $0 | $27,000 | $0 | $0 | $0 | $0 | $28,000 | |
| Engineering | 3018.00064 | 117343 | 2011 | Dodge Ram 2500 | Pickup | Pickup - Under 1 ton | Ryan – Surveying | 10 | - | - | - | - | - | - | - | 2021 |
| Engineering | 3018.00028 | 992939 | 1999 | Ford F-150 | Pickup | Pickup - Under 1 ton | Curly Inspections | 10 | $0 | $0 | $37,353 | - | - | - | - | 2025 |
| Engineering | 3018.00008 | 018011 | 2001 | Chevrolet 1/2 Ton | Pickup | Pickup - Under 1 ton | Daryl Inspections | 10 | $0 | $0 | $37,353 | - | - | - | - | 2025 |
| Engineering | 3016.00019 | 119487 | 2011 | Ford Explorer XLT | SUV | SUV | General Use | 10 | - | - | - | - | - | - | - | 2021 |
| | | | | | | | | | $0 | $0 | $74,705 | $0 | $0 | $0 | $0 | |
| Fire | 3006.00019 | 317270 | 1931 | American La France | Fire Apparatus | Fire - Pumper | Parade / Public Education | N/A | - | - | - | - | - | - | - | N/A |
| Fire | 2102.00001 | 973222 | 1997 | Southwest Gulfstream Hazmat Trailer | Trailer | - | TRT - Technical Rescue Team | 20 | - | - | - | - | $30,000 | - | - | 2037 |
| Fire | 2102.00011 | 100419 | 2010 | CargoMate Trailer | Trailer | - | HEAT Team | 20 | - | - | - | - | - | - | - | 2030 |
| Fire | 3006.00003 | 913707 | 1991 | E1 Hush Pumper | Fire Apparatus | Fire - Pumper | Fire Suppression | 25 | $610,000 | - | - | - | - | - | - | 2026 |
| Fire | 3006.00010 | 062633 | 2005 | Spartan Pumper/Tanker | Fire Apparatus | Fire - Tanker | Fire Suppression | 25 | - | - | - | - | - | - | - | 2031 |
| Fire | 3006.00023 | 885700 | 1988 | LuVerne Commander II | Fire Apparatus | Fire - Pumper | Fire Suppression | 25 | - | - | - | $550,000 | - | - | - | 2041 |
| Fire | 3006.00026 | 991481 | 1999 | Pierce Ladder | Fire Apparatus | Fire - Aerial Truck | 0 | 25 | - | - | - | - | - | - | - | 2024 |
| Fire | 3006.00033 | 022446 | 2002 | Spartan Chassis | Fire Apparatus | Fire - Pumper | Fire Suppression | 25 | - | - | - | - | - | - | - | 2027 |
| Fire | 3015.00077 | 972764 | 1997 | Chevrolet (4-Door) | Truck | - | Fire Suppression - Grass Rig | 15 | $0 | $0 | $0 | $0 | $60,000 | - | - | 2032 |
| Fire | 3018.00045 | 070455 | 2007 | Ford F-150 | Pickup | Pickup - Under 1 ton | Fire Suppression | 10 | - | - | - | - | $42,500 | - | - | 2027 |
| Fire | 3018.00066 | 115439 | 2011 | Dodge Ram 1500 | Pickup | Pickup - Under 1 ton | Gary - Dept. Head Assignment | 10 | - | - | - | - | - | - | - | 2021 |
| Fire | 3020.00018 | 112949 | 2011 | Polaris Ranger 500 | UTV | UTV - Ublity Task Vehicle | Regional Response | 10 | - | - | - | - | - | - | - | 2021 |
| | | | | | | | | | $610,000 | $0 | $0 | $550,000 | $132,500 | $0 | $0 | |
| Police | 2083.00013 | 935223 | 1993 | SMART Trailer | Specialty Equipment | - | Community | 15 | - | $16,000 | - | - | - | - | - | 2029 |
| Police | 3002.00001 | 992747 | 1999 | Ford Eldorado Bus | Specialty Equipment | - | S.W.A.T. | 20 | - | - | - | - | - | - | - | Undetermined |
| Police | 2083.00007 | 047266 | 2004 | MPH Trailer | Specialty Equipment | - | Community | 15 | - | $0 | - | - | - | - | $42,000 | 2034 |
| Police | 3018.00062 | 57537 | 2005 | Dodge Ram | Pickup | Pickup - Under 1 ton | Forfeiture | 8 | - | - | - | $40,000 | - | - | - | 2024 |
| Police | 3004.00030 | 067051 | 2006 | Chevrolet Impala | Car | Police - Specialty Squad | School Resource Officer | 8 | - | $0 | $0 | $0 | $41,483 | - | - | 2022 |
| Police | 3016.00031 | 149279 | 2014 | Ford Police Interceptor | SUV | Police - Unmarked Squad | Gang Enforcement | 5 | $40,007 | - | - | - | - | $42,000 | - | 2023 |
| Police | 3004.00039 | 082072 | 2008 | Chevrolet Impala | Car | Police - Unmarked Squad | Detective | 8 | - | - | - | $39,508 | - | - | - | 2024 |
| Police | 3004.00042 | 087437 | 2008 | Chevrolet Impala | Car | Police - Specialty Squad | School and Travel (Old GET) | 5 | - | $0 | $0 | $39,508 | - | - | - | 2021 |
| Police | 3004.00043 | 099277 | 2009 | Ford Crown Victoria | Car | Police - Specialty Squad | Canine | 5 | - | $0 | $0 | $40,000 | - | - | - | 2021 |
| Police | 3004.00049 | 090639 | 2009 | Chevrolet Impala | Car | Police - Unmarked Squad | Detective | 8 | - | - | - | - | $41,483 | - | - | 2025 |
| Police | 3004.00054 | 103762 | 2010 | Chevrolet. Impala | Car | Police - Unmarked Squad | Community Outreach Sgt. | 8 | - | - | - | - | - | $42,000 | - | 2026 |
| Police | 3004.00056 | 104928 | 2010 | Chevrolet Impala | Car | Police - Unmarked Squad | Detective | 8 | - | - | - | - | - | $42,000 | - | 2026 |
| Police | 3016.00018 | 114924 | 2011 | Dodge Caravan | Van | Police - CSO Vehicle | Community Service Officer | 5 | - | - | - | $39,508 | - | - | - | 2021 |
| Police | 3004.00061 | 121323 | 2012 | Chevrolet Impala | Car | Police - Marked Squad | Patrol | 3 | - | - | $37,627 | - | - | $42,000 | - | 2021 |
| Police | 3004.00063 | 121406 | 2012 | Chevrolet Impala | Car | Police - Marked Squad | Patrol | 3 | - | - | $37,627 | - | - | $42,000 | - | 2021 |
| Police | 3004.00064 | 129461 | 2012 | Chevrolet Impala | Car | Police - Marked Squad | Patrol | 3 | - | - | $37,627 | - | - | $42,000 | - | 2021 |
| Police | 3004.00059 | 129961 | 2012 | Chevrolet Impala | Car | Police - Marked Squad | School Resource Officer | 8 | - | - | - | - | - | $42,000 | - | 2021 |
| Police | 3004.00060 | 129440 | 2012 | Chevrolet Impala | Car | Police - Specialty Squad | School Resource Officer | 8 | - | - | - | - | - | - | - | 2020 |
| Police | 3004.00062 | 121380 | 2012 | Chevrolet Impala | Car | Police - Marked Squad | Patrol - Spare | 3 | - | - | $0 | $0 | $41,483 | - | - | 2020 |
| Police | 3004.00104 | 131852 | 2013 | Chevrolet Impala | Car | Police - Marked Squad | Patrol | 3 | $34,129 | - | - | $39,508 | - | - | $42,000 | 2022 |
| Police | 3004.00103 | 131244 | 2013 | Chevrolet Impala | Car | Police - Marked Squad | Patrol | 3 | $34,129 | - | - | $39,508 | - | - | $42,000 | 2022 |
| Police | 3016.00030 | 128728 | 2012 | Dodge Caravan | Van | Police - CSO Vehicle | Community Service Officer | 5 | $25,684 | - | - | - | $41,483 | - | - | 2022 |
| Police | 3004.00105 | 132141 | 2013 | Chevrolet Impala | Car | Police - Marked Squad | Patrol | 3 | $34,129 | - | - | $39,508 | - | - | $42,000 | 2022 |
| Police | 3016.00024 | 130712 | 2013 | Ford Police Interceptor | SUV | Police - Unmarked Squad | Captain | 8 | - | - | - | - | - | - | - | 2021 |
| | | | | | | | | | $168,078 | $16,000 | $112,881 | $317,048 | $165,932 | $294,000 | $168,000 | |

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| Location | Fixed Asset Number | Vehicle Number | Year | Make/Model | Vehicle Type | Sub-type | Assigned for... | Replacement Cycle (Years) | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Next Projected Replacement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Public Works | 2092.00046 | 060394 | 2006 | Air Compressor | Air Compressors | Other | - | 20 | - | - | - | - | - | - | - | 2026 |
| Public Works | 2094.00001 | 073639 | 2007 | SNOW-GO Blower | Snow Removal | Snow Blower | - | 15 | - | - | - | - | - | - | - | 2022 |
| Public Works | 2094.00013 | 993744 | 1999 | SNOW-GO Blower | Snow Removal | Snow Blower | - | 15 | - | $200,000 | - | - | - | - | - | 2029 |
| Public Works | 3005.00003 | 039838 | 2003 | Sterling | Truck | Dump Truck | Cal | 10 | - | $160,000 | - | - | - | - | - | 2024 |
| Public Works | 3005.00004 | 039839 | 2003 | Sterling | Truck | Dump Truck | Galen | 10 | - | $160,000 | - | - | - | - | - | 2024 |
| Public Works | 3005.00005 | 052444 | 2005 | International – 7400 | Truck | Dump Truck | Lynn | 10 | - | - | $170,000 | - | - | - | - | 2025 |
| Public Works | 3005.00006 | 052443 | 2005 | International – 7400 | Truck | Dump Truck | Scott C. | 10 | - | - | $170,000 | - | - | - | - | 2025 |
| Public Works | 3005.00007 | 052445 | 2005 | International – 7400 | Truck | Dump Truck | Dave | 10 | - | - | $170,000 | - | - | - | - | 2025 |
| Public Works | 3005.00041 | 088859 | 2008 | International – 7400 | Truck | Dump Truck | Todd | 10 | - | - | - | - | - | $200,000 | - | 2028 |
| Public Works | 3005.00042 | 088960 | 2008 | International – 7400 | Truck | Dump Truck | Dan H. | 10 | - | - | - | - | - | $200,000 | - | 2028 |
| Public Works | 3005.00050 | 118362 | 2011 | International – 7400 | Truck | Dump Truck | Steve K. | 10 | - | - | - | - | - | - | - | 2021 |
| Public Works | 3005.00058 | 132486 | 2013 | International | Truck | Dump Truck | Mike | 10 | - | - | - | - | - | - | - | 2023 |
| Public Works | 3005.00059 | 132487 | 2013 | International | Truck | Dump Truck | Ralph | 10 | - | - | - | - | - | - | - | 2023 |
| Public Works | 3007.00004 | 970190 | 1997 | TORO – Rake-O-Vac -Sweeper | Light Equipment | Sweeper | Grass | 15 | - | - | - | - | - | - | $45,000 | 2034 |
| Public Works | 3007.00007 | 899291 | 1989 | John Deere Tractor w/ Infield Rake | Light Equipment | Specialty | - | N/A | - | - | - | - | - | - | - | Never |
| Public Works | 3007.00011 | 050291 | 2005 | TORO – 5020 – Sand Pro | Light Equipment | Other | - | 10 | - | - | $30,000 | - | - | - | - | 2025 |
| Public Works | 3007.00027 | 100666 | 2010 | Sand Pro | Light Equipment | Other | - | 10 | - | - | - | - | - | - | - | 2020 |
| Public Works | 3007.00028 | 113803 | 2011 | Kubota | Light Equipment | Mower | - | 4 | - | - | $31,907 | - | - | - | $37,000 | 2023 |
| Public Works | 3007.00029 | 115465 | 2011 | Kubota – F3680 – mower, broom, blade | Light Equipment | Mower | - | 4 | - | - | $31,907 | - | - | - | $37,000 | 2023 |
| Public Works | 3007.00030 | 115645 | 2011 | Kubota -F3680 – Deck, cab, snoblower | Light Equipment | 0 | - | 4 | - | - | $31,907 | - | - | - | $37,000 | 2023 |
| Public Works | 3007.00031 | 115469 | 2011 | Kubota | Light Equipment | Mower | - | 4 | - | - | $31,907 | - | - | - | $37,000 | 2023 |
| Public Works | 3008.00001 | 088709 | 2008 | John Deere - 624J – Wheel Loader | Heavy Equipment | Loader | Winter - Ken | 15 | - | - | - | - | - | - | - | 2023 |
| Public Works | 3008.00005 | 059968 | 2005 | John Deere - 624J – Wheel Loader | Heavy Equipment | Loader | Gary – Misc. Brushsite | 15 | - | - | - | - | - | - | - | 2020 |
| Public Works | 3008.00012 | 003576 | 2000 | Bobcat – 773T – Loader | Light Equipment | Skid Loader | - | 10 | - | $81,438 | - | - | - | - | - | 2024 |
| Public Works | 3008.00021 | 006586 | 2000 | John Deere - 624H – Wheel Loader | Heavy Equipment | Loader | Winter - Justin | 15 | - | - | $222,000 | - | - | - | - | 2030 |
| Public Works | 3008.00026 | 080492 | 2008 | Skid Loader – S 205 | Light Equipment | Skid Loader | - | 10 | - | - | - | - | - | $95,000 | - | 2028 |
| Public Works | 3008.00030 | 114532 | 2011 | John Deere – 524K – Loader | Heavy Equipment | Loader | Winter - Darin | 15 | - | - | - | - | - | - | - | 2026 |
| Public Works | 3008.00034 | 126466 | 2012 | John Deere Wheel Loader 624K | Heavy Equipment | Loader | Curt | 15 | - | - | - | - | - | - | - | 2027 |
| Public Works | 3008.00035 | 133257 | 2013 | John Deere - 624K – Front End Loader | Heavy Equipment | Loader | Misc. - Airport Steve | 15 | $200,000 | - | - | - | - | - | - | 2028 |
| Public Works | 3009.00002 | 915110 | 1991 | John Deere Grader | Heavy Equipment | Grader | - | 20 | - | $265,590 | - | - | - | - | - | 2034 |
| Public Works | 3009.00003 | 010410 | 2001 | John Deere – 772CH – Grader | Heavy Equipment | Grader | - | 20 | - | - | - | - | - | - | - | 2021 |
| Public Works | 3011.00003 | 092117 | 2009 | Case – SV208 – Roller | Heavy Equipment | Roller | - | 15 | - | - | - | - | - | - | - | 2024 |
| Public Works | 3013.00001 | 982355 | 1998 | Sewer Rodder | Specialty Equipment | Rodder Tar-Dist. | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3014.00004 | 62312J | 1962 | International Tractor | Tractors | Utility Tractor | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3014.00007 | 058039 | 2005 | John Deere – 6420 – Tractor | Tractors | Utility Tractor | - | 20 | - | - | - | - | - | - | - | 2025 |
| Public Works | 3014.00013 | 073501 | 2007 | MT – MT5T – Trackless w/ Attachments | Light Equipment | Mt Trackless | - | 8 | - | - | $140,000 | - | - | - | - | 2023 |
| Public Works | 3014.00015 | 101203 | 2010 | MT – MT6 – Trackless w/ Attachments | Light Equipment | Mt Trackless | - | 8 | - | - | - | - | - | $160,000 | - | 2026 |
| Public Works | 3014.00016 | 112619 | 2011 | John Deere – 6430 – Tractor | Tractors | Utility Tractor | - | 20 | $0 | - | - | - | - | - | - | 2031 |
| Public Works | 3014.00018 | 125025 | 2012 | John Deere – 5065 - Tractor Loader | Tractors | Utility Tractor | - | 20 | - | - | - | - | - | - | - | 2032 |
| Public Works | 3015.00001 | 040582 | 2004 | Ford – F-450, 4x2 | Pickup | Pickup - 1 ton or greater | Ralph – Maintenance | 12 | - | - | - | $49,000 | - | - | - | 2028 |
| Public Works | 3015.00004 | 042332 | 2004 | Ford – F-350 | Pickup | Pickup - 1 ton or greater | Cal – Maintenance | 12 | - | - | - | $49,000 | - | - | - | 2028 |
| Public Works | 3015.00006 | 087785 | 2006 | G.M.C. Sierra – 3500 | Pickup | Pickup - 1 ton or greater | Miscellaneous | 12 | - | - | - | - | - | $51,000 | - | 2030 |
| Public Works | 3015.00007 | 068220 | 2006 | G.M.C. Sierra – 3500 | Pickup | Pickup - 1 ton or greater | Miscellaneous | 12 | - | - | - | - | - | $51,000 | - | 2030 |
| Public Works | 3015.00010 | 073219 | 2007 | Ford – F-450, (Bucket) | Specialty Equipment | Bucket Truck | - | 15 | - | - | - | - | - | - | - | 2022 |
| Public Works | 3015.00014 | 107170 | 2010 | Ford – F-350 | Pickup | Pickup - 1 ton or greater | Kenny – Ball Fields | 12 | - | - | - | - | - | - | - | 2022 |
| Public Works | 3015.00015 | 107169 | 2010 | Ford - F-350 | Pickup | Pickup - 1 ton or greater | Galen – Misc. Arrows | 12 | - | - | - | - | - | - | - | 2022 |
| Public Works | 3015.00021 | 125794 | 2012 | Ford - One ton chassis | Pickup | Pickup - 1 ton or greater | - | 12 | - | - | - | - | - | - | - | 2024 |
| Public Works | 3015.00022 | 125795 | 2012 | Ford - One ton chassis | Pickup | Pickup - 1 ton or greater | - | 12 | - | - | - | - | - | - | - | 2024 |
| Public Works | 3015.00030 | 898861 | 1989 | International (Tar Dist.) | Specialty Equipment | Rodder Tar-Dist. | - | 20 | - | $187,425 | - | - | - | - | - | 2034 |
| Public Works | 3015.00031 | 135285 | 2013 | Ford – F-450, 4x2 | Pickup | Pickup - 1 ton or greater | Miscellaneous | 12 | $41,108 | - | - | - | - | - | - | 2025 |
| Public Works | 3015.00043 | 030074 | 2003 | Ford - F-350 | Pickup | Pickup - 1 ton or greater | Miscellaneous | 12 | - | - | $47,000 | - | - | - | - | 2027 |
| Public Works | 3015.00048 | 961104 | 1996 | G.M.C (Bucket) | Specialty Equipment | Bucket Truck | - | 15 | $192,937 | - | - | - | - | - | - | 2028 |
| Public Works | 3017.00006 | 04ST04 | 2004 | Falls – PR1243ST – Snow Plow | Snow Removal | Snow Plow | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3017.00012 | 044004 | 2004 | Falls – TDL10ATE – Snow Plow | Snow Removal | Snow Plow | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3017.00015 | 04ST04 | 2004 | Falls – PR1243ST – Snow Plow | Snow Removal | Snow Plow | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3017.00016 | 04ST04 | 2004 | Falls – PR1243ST – Snow Plow | Snow Removal | Snow Plow | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3017.00020 | 059005 | 2005 | Wing and Reversible Snow Plow | Snow Removal | Snow Plow | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3017.00023 | 699112 | 1969 | Falls-Grader | Snow Removal | Snow Plow | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3017.00029 | 77501H | 1977 | Falls-Grader | Snow Removal | Snow Plow | - | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3018.00009 | 009449 | 2000 | Ford – F-150, 4X4 | Pickup | Pickup - Under 1 ton | Misc. | NA | - | - | - | - | - | - | - | Never |
| Public Works | 3018.00011 | 016749 | 2001 | Ford – F-250 | Pickup | Pickup - Under 1 ton | Mike & Robin – Mechanics | 10 | - | $37,353 | - | - | - | - | - | 2024 |
| Public Works | 3018.00019 | 066413 | 2006 | Ford – F-150, 4X4 | Pickup | Pickup - Under 1 ton | Justin – Pool | 10 | - | - | - | $37,500 | - | - | - | 2026 |
| Public Works | 3018.00020 | 066412 | 2006 | Ford – F-150, 4X4 | Pickup | Pickup - Under 1 ton | - | 10 | - | - | - | $35,000 | - | - | - | 2026 |
| Public Works | 3018.00042 | 067863 | 2008 | Ford – F-350 | Pickup | Pickup - 1 ton or greater | Miscellaneous | 12 | - | - | - | - | - | $51,000 | - | 2030 |
| Public Works | 3018.00052 | 088184 | 2008 | Ford – F-150 | Pickup | Pickup - Under 1 ton | - | 10 | - | - | - | - | - | $48,000 | - | 2028 |
| Public Works | 3018.00070 | 125503 | 2012 | Ford - F-150 4x4 extended cab | Pickup | Pickup - Under 1 ton | - | 10 | - | - | - | - | - | - | - | 2022 |
| Public Works | 3018.00080 | 133677 | 2013 | Ford – F-150, 4x2 | Pickup | Pickup - Under 1 ton | Ball Diamonds | 10 | $35,000 | - | - | - | - | - | - | 2023 |
| Public Works | 3020.00003 | 007712 | 2000 | Vermeer – Brush Chipper | Light Equipment | Other | - | 15 | - | - | $95,720 | - | - | - | - | 2025 |
| Public Works | 3020.00020 | 130613 | 2013 | John Deere - Gator | Light Equipment | UTV-Utility Task Vehicle | - | 7 | $20,000 | - | - | - | - | - | - | 2020 |
| Public Works | 3040.00002 | 98TCCW | 1998 | Pro-patch Pothole Trailer | Specialty Equipment | Other | - | 15 | - | - | - | - | - | - | $143,325 | 2034 |
| Public Works | Fleet Addition Re | - | 2016 | Bobcat – Toolcat | Specialty Equipment | Other | - | 10 | - | - | - | $60,000 | - | - | - | 2026 |
| Public Works | 3040.00003 | 014025 | 2001 | Wenger Showmobile | Specialty Equipment | Other | - | 20 | - | - | - | - | - | - | - | 2021 |
| Public Works | 3040.00006 | 130012 | 2013 | Elgin Sweeper | Heavy Equipment | - | - | 8 | - | - | - | - | - | - | - | 2021 |
| | | | | | | | | | $489,045 | $1,091,806 | $1,172,348 | $230,500 | $0 | $856,000 | $336,325 | |

| Year | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|---|---|---|---|---|---|---|
| **Total For All City Departments** (Excluding Waste Water as they use different funding source): | $1,267,123 | $1,134,806 | $1,503,435 | $1,097,548 | $298,432 | $1,150,000 | $557,325 |

| Location | Fixed Asset Number | Vehicle Number | Year | Make/Model | Vehicle Type | Sub-type | Assigned for... | Replacement Cycle (Years) | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Next Projected Replacement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Waste -- Collector | 2102.00001 | 077092 | 2007 | Air Conveyance | Trailer | 0 | Clean Sewers | 10 | - | - | - | - | 140000 | - | - | 2027 |
| Waste -- Treatment | 3007.00026 | 071335 | 2007 | Kubota -- F3690 F -- Mower | Light Equipment | Mower | Both Sites | 7 | - | $25,000 | - | - | - | - | - | 2021 |
| Waste -- Collector | 3013.00002 | 119287 | 2011 | International Sewer Cleaner Truck | Specialty Equipment | Flusher Truck | Used by Public Works | 10 | - | - | - | - | - | - | - | 2021 |
| Waste -- Biosolids | 3014.00010 | 089956 | 2006 | International -- 7600 - Semi/Tractor | Specialty Equipment | Semi Tractor | Pulls Tanker | 10 | - | - | - | $165,000 | - | - | - | 2026 |
| Waste -- Biosolids | 3014.00014 | 096730 | 2009 | John Deere -- 6330 | Tractor | 0 | Hauling Solids | 10 | - | - | - | - | - | - | $230,000 | 2029 |
| #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | - | - | - | - | - | - | - | 2020 |
| Waste -- Collector | 3015.00011 | 103516 | 2010 | Dodge - Ram 5500, 4x4 | Trucks (1 Ton) | 0 | Lift Station | 10 | - | - | $6,000 | - | - | - | - | 2025 |
| Waste -- Treatment | 3017.00021 | 054478 | 2005 | Hiniker Plow Blade | Specialty Equipment | 0 | On Jason's Truck | 10 | - | - | - | - | $53,000 | - | - | 2027 |
| Waste -- Treatment | 3018.00036 | 056648 | 2005 | Ford -- F-250 - Electrical | Pickup | Pickup - Under 1 ton | Jim | 10 | - | - | $45,000 | - | - | - | - | 2025 |
| Waste -- Treatment | 3018.00039 | 056649 | 2005 | Ford -- F-250 - Biosolids | Pickup | Pickup - Under 1 ton | Jason | 10 | - | - | - | $45,000 | - | - | - | 2026 |
| Waste -- Treatment | 3018.00044 | 066337 | 2006 | Ford -- F-350 -- Maintenance | Pickup | Pickup - 1 ton or greater | Paul | 10 | - | - | - | - | - | - | - | 2022 |
| Waste -- Treatment | 3018.00061 | 104969 | 2010 | Ford -- F-150, 4x4 - Plant | Pickup | Pickup - Under 1 ton | On Site Use | 10 | - | - | $90,000 | - | - | - | - | 2025 |
| Waste -- Biosolids | 3020.00005 | 011581 | 2001 | Honeywagon -- 5300 gallons | Light Equipment | Tanker | Tanker in Field | 10 | - | - | - | $16,500 | - | - | - | 2026 |
| Waste -- Biosolids | 3020.00014 | 065604 | 2006 | John Deere -- 4x4 Gator | UTV | 0 | On-site Maintenance | 10 | - | - | - | - | - | - | - | 2020 |
| Waste -- Biosolids | 3020.00016 | 108390 | 2010 | 5500 Gallon Tanker | Heavy Equipment | Tanker | Hauling Solids | 10 | - | - | - | - | - | - | - | 2021 |
| Waste -- Biosolids | 3040.00004 | 967043 | 1996 | 5000 Gallon Tanker -- E5000 SL | Heavy Equipment | Tanker | Hauling Solids | 25 | - | $8,000 | - | - | - | - | - | 2024 |
| Waste -- Treatment | Pending | 841684 | 1984 | EZ Go golf cart - J1684 | Light Equipment | 0 | Site use | 10 | - | - | $0 | - | - | - | - | 2020 |
| Waste -- Treatment | Pending | 100164 | 2010 | Kubota Utility Tractor | Light Equipment | 0 | New Site | 10 | | | | | | | | |
| Waste -- Treatment | Pending | 104944 | 2010 | Kubota RTV | Light Equipment | 0 | New Site | 10 | | | | | | | | |
| | | | | | | | | | $0 | $33,000 | $141,000 | $228,500 | $193,000 | $0 | $230,000 | |

| Year | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|---|---|---|---|---|---|---|
| **Total For All City Departments** (Including Waste Water Needs): | $1,267,123 | $1,167,806 | $1,644,435 | $1,326,048 | $491,432 | $1,150,000 | $787,325 |

# *APPENDIX III*

# *RESOLUTIONS*

RESOLUTION NO. 1

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2014, upon the taxable property in said City of Willmar, for the following purposes:

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

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2014 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

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

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

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

Dated this 2nd day of December, 2013.

Mayor

Attest: CITY CLERK-TREASURER

RESOLUTION NO. 2

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2014

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2014, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

| | |
|---|---|
| General Operating | $ 15,757,236 |
| Capital Improvements | 6,870,450 |
| Special Revenue/Internal | 671,268 |
| Debt Service | 2,499,201 |
| Enterprise (Wastewater) | 8,245,688 |
| Total 2014 Budget | $ 34,043,843 |

Dated this 2nd day of December, 2013.

Mayor

Attest: CITY CLERK TREASURER

Mayor Yanish returned the Resolution without a signature and without a veto, thus it shall be considered approved – City Charter Section 3.05