

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 101 GENERAL FUND</b>					
<b>PROGRAM 41110 MAYOR AND COUNCIL</b>					
101 FULL TIME SALARIES	\$28,927.83	\$26,001.24	\$26,600.00	\$22,958.08	\$25,100.00
103 PART TIME SALARIES	\$925.12	\$960.80	\$995.00	\$870.10	\$1,020.00
105 COMMISSION INCENTIVE	\$2,005.00	\$2,025.00	\$2,200.00	\$2,025.00	\$2,200.00
109 SPECIAL MEETINGS	\$0.00	\$2,750.00	\$2,000.00	\$2,670.00	\$2,250.00
121 PERA EMPLOYERS SHARE	\$544.24	\$551.36	\$530.00	\$473.80	\$510.00
122 FICA EMPLOYERS SHARE	\$1,836.51	\$1,885.86	\$1,835.00	\$1,642.83	\$1,775.00
123 MEDICARE EMPLOYERS SHARE	\$429.38	\$441.05	\$430.00	\$384.22	\$415.00
151 WORKER'S COMP INSURANCE	\$52.92	\$47.68	\$60.00	\$32.76	\$60.00
161 EMPLOYEE	\$0.00	\$96.00	\$0.00	\$126.00	\$150.00
201 GENERAL OFFICE SUPPLIES	\$206.09	\$48.30	\$0.00	\$0.00	\$30.00
207 TRAINING/CONFERENCES	\$3,664.08	\$125.00	\$3,900.00	\$1,597.51	\$240.00
209 PERMANENT SUPPLIES	\$572.81	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$1,293.20	\$463.76	\$1,200.00	\$621.12	\$1,200.00
221 EQUIPMENT REPAIR &	\$2,336.03	\$881.07	\$1,900.00	\$8.32	\$1,200.00
223 BUILDING REPAIR &	\$0.00	\$0.00	\$0.00	\$111.31	\$0.00
318 MISCELLANEOUS CONTRACTS	\$0.00	\$1,205.45	\$1,000.00	\$1,526.00	\$900.00
319 MISC FEES	\$53.25	\$0.00	\$0.00	\$41.95	\$0.00
321 TELEPHONE	\$589.58	\$585.06	\$600.00	\$351.50	\$600.00
322 POSTAGE	\$0.00	\$0.00	\$0.00	\$163.11	\$240.00
331 TRAVEL EXPENSES	\$589.04	\$42.54	\$250.00	\$135.54	\$240.00
343 PROMOTIONAL	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$7,670.32	\$2,981.60	\$3,460.00	\$2,079.81	\$3,000.00
360 CROW RIVER INSURANCE	\$57.48	\$56.40	\$60.00	\$42.84	\$60.00
361 GENERAL LIABILITY INSURANCE	\$2,189.17	\$2,385.16	\$2,560.00	\$1,945.83	\$2,700.00
365 UMBRELLA INSURANCE	\$267.12	\$215.16	\$240.00	\$162.36	\$250.00
366 OPEN MEETING INSURANCE	\$325.20	\$250.56	\$260.00	\$207.99	\$260.00
405 MACHINE/EQUIPMENT	\$133.81	\$82.30	\$250.00	\$81.08	\$120.00
433 DUES, SUBSCRIPTIONS &	\$355.00	\$775.00	\$910.00	\$605.00	\$1,020.00
437 MEETING EXPENSES	\$2,382.41	\$1,958.47	\$2,250.00	\$1,289.24	\$1,500.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$418.56	\$0.00
561 OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$3,000.00	\$3,000.00	\$2,000.00	\$1,500.03	-\$6,400.00
PROGRAM 41110 MAYOR AND COUNCIL	\$60,405.59	\$49,820.82	\$55,490.00	\$44,071.89	\$40,640.00
<b>PROGRAM 41300 ADMINISTRATION</b>					
101 FULL TIME SALARIES	\$130,473.76	\$145,474.76	\$175,920.00	\$161,325.36	\$182,510.00
102 OVERTIME SALARIES	\$156.35	\$698.86	\$500.00	\$0.00	\$500.00
103 PART TIME SALARIES	\$1,829.36	\$0.00	\$0.00	\$0.00	\$0.00
104 TEMPORARY SALARIES	\$19.43	\$19,264.00	\$0.00	\$0.00	\$0.00
108 ELECTION JUDGE TEMPORARY	\$0.00	\$3,256.00	\$0.00	\$0.00	\$3,300.00
121 PERA EMPLOYERS SHARE	\$8,335.11	\$10,182.02	\$11,875.00	\$10,982.60	\$13,040.00
122 FICA EMPLOYERS SHARE	\$7,707.16	\$9,962.79	\$10,910.00	\$9,261.65	\$11,550.00
123 MEDICARE EMPLOYERS SHARE	\$1,802.61	\$2,330.11	\$2,550.00	\$2,165.95	\$2,700.00
125 BENEFITS (UNIFORMS)	\$102.49	\$0.00	\$0.00	\$0.00	\$0.00
127 ICMA EMPLOYER'S SHARE	\$151.55	\$133.98	\$0.00	\$0.00	\$0.00
131 HEALTH INSURANCE	\$22,758.57	\$25,222.68	\$35,880.00	\$32,548.27	\$40,780.00
151 WORKER'S COMP INSURANCE	\$553.20	\$933.37	\$870.00	\$340.92	\$900.00
152 AFLAC INSURANCE	\$167.33	\$212.66	\$0.00	\$228.38	\$0.00
153 ALFAC LIFE INSURANCE	\$88.92	\$195.51	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$12.92	\$0.00	\$0.00	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$30.46	\$0.00	\$365.52	\$0.00
156 TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$1,038.48	\$0.00
161 EMPLOYEE	\$0.00	\$48.00	\$195.00	\$68.00	\$195.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$2,420.43	\$2,180.87	\$3,210.00	\$2,883.44	\$3,300.00
208 NEWSLETTER	\$4,127.28	\$3,794.10	\$4,480.00	\$807.18	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
209 PERMANENT SUPPLIES	\$257.90	\$256.04	\$200.00	\$67.69	\$180.00
211 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$4,362.19	\$4,417.52	\$3,600.00	\$2,876.50	\$3,900.00
221 EQUIPMENT REPAIR &	\$3,471.64	\$1,736.09	\$2,700.00	\$153.22	\$2,400.00
223 BUILDING REPAIR &	\$1,698.27	\$2,771.86	\$1,680.00	\$1,643.97	\$2,100.00
227 PARK REPAIRS & MAINTENANCE	\$73.48	\$0.00	\$0.00	\$0.00	\$0.00
229 CLEANING CONTRACT	\$1,783.05	\$1,747.78	\$1,680.00	\$995.25	\$1,200.00
302 MISC FINANCIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$82,884.61	\$59,627.17	\$60,000.00	\$48,876.61	\$60,000.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 SPECIAL PROJECTS	\$2,463.49	\$16,815.64	\$0.00	\$10,699.42	\$0.00
311 PLANNING CONSULTANT FEE	\$2,656.29	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$285.93	\$19.81	\$2,500.00	\$0.00	\$1,200.00
321 TELEPHONE	\$3,535.19	\$4,310.44	\$4,140.00	\$3,382.64	\$3,600.00
322 POSTAGE	\$1,416.03	\$2,310.15	\$2,880.00	\$1,668.79	\$1,800.00
330 TRAVEL ALLOWANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,375.00	\$1,500.00
331 TRAVEL EXPENSES	\$457.76	\$603.32	\$400.00	\$507.64	\$600.00
350 PUBLISHING	\$1,813.24	\$756.63	\$1,080.00	\$316.74	\$900.00
360 CROW RIVER INSURANCE	\$59.52	\$60.48	\$60.00	\$44.73	\$60.00
361 GENERAL LIABILITY INSURANCE	\$2,490.28	\$2,721.60	\$2,940.00	\$2,315.34	\$3,060.00
362 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
365 UMBRELLA INSURANCE	\$355.80	\$311.64	\$330.00	\$199.89	\$345.00
381 UTILITIES - ELECTRIC	\$11,856.49	\$11,292.05	\$13,200.00	\$8,604.14	\$12,200.00
383 UTILITIES - GAS	\$6,797.32	\$8,238.34	\$10,080.00	\$4,914.94	\$9,130.00
384 GARBAGE & RECYCLING	\$218.82	\$122.30	\$120.00	\$109.99	\$180.00
405 MACHINE/EQUIPMENT	\$2,356.26	\$6,779.50	\$6,390.00	\$5,481.38	\$6,000.00
415 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 DUES, SUBSCRIPTIONS &	\$5,918.81	\$9,060.97	\$6,720.00	\$5,209.32	\$6,900.00
435 MISC. BOOKS & PAMPHLETS	\$35.00	\$0.00	\$500.00	\$0.00	\$120.00
437 MEETING EXPENSES	\$294.54	\$522.73	\$300.00	\$168.88	\$300.00
439 PROFESSIONAL SERVICES	\$1,500.00	\$1,000.00	\$1,500.00	\$1,375.00	\$1,500.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561 OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$6,000.00	\$6,999.96	\$7,000.00	\$5,249.97	\$10,160.00
PROGRAM 41300 ADMINISTRATION	\$327,235.46	\$367,957.11	\$378,390.00	\$328,252.80	\$388,610.00
<b>PROGRAM 41500 FINANCIAL</b>					
101 FULL TIME SALARIES	\$82,079.34	\$67,539.52	\$88,010.00	\$71,221.08	\$77,095.00
102 OVERTIME SALARIES	\$1,140.96	\$59.15	\$250.00	\$0.00	\$250.00
103 PART TIME SALARIES	\$68.80	\$0.00	\$0.00	\$0.00	\$0.00
104 TEMPORARY SALARIES	\$1,745.66	\$68.22	\$0.00	\$60.40	\$0.00
121 PERA EMPLOYERS SHARE	\$5,237.61	\$4,604.45	\$5,940.00	\$4,811.40	\$5,825.00
122 FICA EMPLOYERS SHARE	\$4,165.11	\$3,466.83	\$5,460.00	\$3,570.90	\$5,160.00
123 MEDICARE EMPLOYERS SHARE	\$974.26	\$810.78	\$1,280.00	\$835.20	\$1,205.00
125 BENEFITS (UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127 ICMA EMPLOYER'S SHARE	\$495.32	\$404.54	\$0.00	\$519.28	\$0.00
131 HEALTH INSURANCE	\$10,423.74	\$9,212.13	\$14,000.00	\$9,628.16	\$13,800.00
141 MINNESOTA UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151 WORKER'S COMP INSURANCE	\$341.16	\$575.59	\$540.00	\$177.57	\$570.00
152 AFLAC INSURANCE	\$346.54	\$323.96	\$0.00	\$309.12	\$0.00
153 ALFAC LIFE INSURANCE	\$602.00	\$588.12	\$0.00	\$620.40	\$0.00
161 EMPLOYEE	\$0.00	\$38.05	\$90.00	\$36.00	\$90.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$1,597.87	\$409.90	\$800.00	\$990.33	\$900.00
209 PERMANENT SUPPLIES	\$446.07	\$40.32	\$100.00	\$0.00	\$90.00
211 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$5,819.63	\$4,844.44	\$3,600.00	\$3,227.76	\$3,600.00
221 EQUIPMENT REPAIR &	\$1,224.41	\$1,453.87	\$2,280.00	\$228.03	\$1,200.00
223 BUILDING REPAIR &	\$1,486.94	\$2,051.27	\$1,500.00	\$1,070.53	\$1,500.00

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2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
227 PARK REPAIRS & MAINTENANCE	\$73.48	\$0.00	\$0.00	\$0.00	\$0.00
229 CLEANING CONTRACT	\$1,783.05	\$1,747.78	\$1,680.00	\$995.25	\$1,200.00
301 AUDITING & ACCOUNTING	\$14,225.00	\$23,524.00	\$15,800.00	\$19,266.00	\$16,300.00
302 MISC FINANCIAL EXPENSES	\$304.94	\$0.00	\$300.00	\$408.02	\$300.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 ASSESSORS CONTRACT	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$29,300.00
318 MISCELLANEOUS CONTRACTS	\$874.55	\$1,170.76	\$1,663.00	\$1,800.82	\$1,650.00
319 MISC FEES	-\$15.00	\$19.82	\$0.00	\$80.58	\$0.00
321 TELEPHONE	\$2,578.95	\$3,330.94	\$3,150.00	\$2,434.19	\$3,000.00
322 POSTAGE	\$889.16	\$907.48	\$1,200.00	\$904.78	\$1,200.00
331 TRAVEL EXPENSES	\$103.30	\$29.22	\$100.00	\$145.33	\$100.00
350 PUBLISHING	\$792.48	\$160.37	\$880.00	\$55.09	\$800.00
360 CROW RIVER INSURANCE	\$28.68	\$28.44	\$30.00	\$21.06	\$30.00
361 GENERAL LIABILITY INSURANCE	\$1,187.38	\$1,268.67	\$1,380.00	\$972.00	\$1,440.00
362 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365 UMBRELLA INSURANCE	\$178.32	\$156.00	\$160.00	\$94.41	\$160.00
381 UTILITIES - ELECTRIC	\$3,069.97	\$2,923.85	\$3,420.00	\$2,227.84	\$3,420.00
383 UTILITIES - GAS	\$1,699.34	\$2,059.59	\$2,520.00	\$1,228.70	\$2,520.00
384 GARBAGE & RECYCLING	\$431.69	\$97.30	\$90.00	\$84.99	\$90.00
405 MACHINE/EQUIPMENT	\$5,066.12	\$6,529.21	\$4,820.00	\$4,767.74	\$5,280.00
415 EQUIPMENT RENTAL	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
433 DUES, SUBSCRIPTIONS &	\$170.00	\$235.00	\$120.00	\$252.50	\$180.00
435 MISC. BOOKS & PAMPHLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$45.80	\$38.15	\$60.00	\$0.00	\$60.00
439 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$527.18	\$0.00
561 OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,800.00
PROGRAM 41500 FINANCIAL	\$182,712.63	\$171,747.72	\$189,253.00	\$161,602.64	\$180,145.00
<b>PROGRAM 42000 PUBLIC SAFETY</b>					
101 FULL TIME SALARIES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
102 OVERTIME SALARIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
103 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PERA EMPLOYERS SHARE	\$0.00	\$0.00	\$490.00	\$0.00	\$525.00
122 FICA EMPLOYERS SHARE	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
123 MEDICARE EMPLOYERS SHARE	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
127 ICMA EMPLOYER'S SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 AFLAC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 STREET SIGNS	\$0.00	\$714.30	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$66.67	\$461.53	\$460.00	\$616.84	\$540.00
221 EQUIPMENT REPAIR &	\$647.41	\$1,428.74	\$500.00	\$1,274.96	\$2,000.00
260 DIKE REPAIR	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
270 FLOOD CONTROL	\$344.22	\$0.00	\$5,000.00	\$1,051.76	\$5,000.00
303 ENGINEER FEES	\$0.00	\$462.00	\$0.00	\$4,625.70	\$600.00
310 SPECIAL PROJECTS	\$5,000.00	\$55.96	\$5,000.00	\$2,869.51	\$5,000.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$160.65	\$300.00
312 POLICE CONTRACT	\$317,139.96	\$316,224.00	\$339,040.00	\$314,060.60	\$355,720.00
315 ANIMAL CONTROL SERVICE	\$3,520.94	\$3,986.60	\$4,200.00	\$1,281.70	\$480.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$236.31	\$253.44	\$240.00	\$175.77	\$240.00
322 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CROW RIVER INSURANCE	\$43.44	\$46.32	\$45.00	\$33.57	\$45.00
361 GENERAL LIABILITY INSURANCE	\$1,854.58	\$2,132.53	\$2,280.00	\$1,741.86	\$2,370.00
365 UMBRELLA INSURANCE	\$219.36	\$188.04	\$200.00	\$135.63	\$200.00
366 OPEN MEETING INSURANCE	\$32.52	\$25.08	\$25.00	\$20.79	\$25.00

CITY OF DELANO

2010 EXPENSE BUDGET

	2010				
	2007	2008	2009	2009	2010
	ACTUALS	ACTUALS	BUDGET	YTD ACTUALS	Budget
381 UTILITIES - ELECTRIC	\$1,244.50	\$1,148.11	\$1,430.00	\$997.92	\$1,430.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$12.50	\$21.25	\$60.00	\$84.08	\$90.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713 DELANO CONTRIB TO FIRE	\$193,837.50	\$164,403.77	\$123,200.00	\$69,300.00	\$139,605.00
714 CONTRIB TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PROGRAM 42000 PUBLIC SAFETY	\$524,199.91	\$491,551.67	\$495,245.00	\$398,431.34	\$532,245.00
<b>PROGRAM 43000 PUBLIC WORKS</b>					
101 FULL TIME SALARIES	\$117,438.59	\$115,598.98	\$172,275.00	\$158,494.20	\$165,450.00
102 OVERTIME SALARIES	\$10,188.22	\$6,408.55	\$3,000.00	\$398.82	\$3,000.00
103 PART TIME SALARIES	\$13,996.47	\$2,891.67	\$0.00	\$1,637.19	\$0.00
104 TEMPORARY SALARIES	\$0.00	\$8,197.50	\$23,120.00	\$13,608.16	\$17,300.00
121 PERA EMPLOYERS SHARE	\$7,815.50	\$8,408.25	\$11,630.00	\$10,724.96	\$12,375.00
122 FICA EMPLOYERS SHARE	\$8,631.31	\$8,575.32	\$12,115.00	\$10,536.83	\$12,035.00
123 MEDICARE EMPLOYERS SHARE	\$2,018.54	\$2,005.54	\$2,835.00	\$2,464.21	\$2,815.00
125 BENEFITS (UNIFORMS)	\$198.38	\$331.88	\$670.00	\$352.36	\$670.00
126 PHYSICALS/HEALTH CARE	\$219.97	\$78.33	\$120.00	\$13.67	\$120.00
127 ICMA EMPLOYER'S SHARE	\$379.02	\$481.03	\$0.00	\$650.33	\$0.00
131 HEALTH INSURANCE	\$16,158.98	\$15,487.81	\$26,670.00	\$22,046.41	\$30,670.00
141 MINNESOTA UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151 WORKER'S COMP INSURANCE	\$10,297.44	\$9,113.08	\$8,655.00	\$8,504.82	\$9,000.00
152 AFLAC INSURANCE	\$650.55	\$616.63	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$474.79	\$574.01	\$0.00	\$367.82	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$41.74	\$0.00	\$745.82	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$44.06	\$0.00	\$735.43	\$0.00
161 EMPLOYEE	\$0.00	\$26.67	\$200.00	\$27.08	\$200.00
201 GENERAL OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$273.34	\$1,257.82	\$1,680.00	\$902.52	\$1,000.00
209 PERMANENT SUPPLIES	\$278.49	\$580.54	\$660.00	\$568.27	\$750.00
212 GASOLINE PURCHASES	\$5,483.72	\$9,832.86	\$10,200.00	\$4,418.10	\$10,000.00
213 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 STREET SIGNS	\$7,708.78	\$7,911.46	\$12,900.00	\$1,170.06	\$14,000.00
215 SHOP MATERIALS	\$472.14	\$131.71	\$240.00	\$0.00	\$300.00
216 CHEMICALS/CHEMICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$3,371.75	\$3,170.63	\$2,760.00	\$5,066.34	\$4,000.00
219 COMPOST SITE	\$6,273.68	\$0.00	\$1,000.00	\$0.00	\$0.00
221 EQUIPMENT REPAIR &	\$9,359.70	\$9,449.07	\$10,600.00	\$11,008.83	\$11,200.00
222 SIDEWALK REPAIR &	\$599.80	\$0.00	\$0.00	\$0.00	\$0.00
223 BUILDING REPAIR &	\$251.89	\$1,045.81	\$660.00	\$21.31	\$750.00
224 STREET REPAIR &	\$25,061.69	\$17,717.48	\$22,800.00	\$16,106.07	\$20,000.00
227 PARK REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 ICE & SNOW REMOVAL	\$17,432.33	\$13,147.40	\$17,100.00	\$17,719.80	\$17,000.00
303 ENGINEER FEES	\$99,758.38	\$11,418.80	\$9,600.00	\$18,124.95	\$18,500.00
304 ATTORNEY FEE	\$1,920.25	\$225.00	\$0.00	\$0.00	\$0.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$5,650.24	\$5,911.97	\$5,640.00	\$4,277.22	\$5,000.00
322 POSTAGE	\$17.35	\$5.36	\$0.00	\$14.38	\$30.00
331 TRAVEL EXPENSES	\$198.64	\$0.00	\$120.00	\$0.00	\$100.00
343 PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$295.78	\$57.00	\$240.00	\$53.23	\$240.00
360 CROW RIVER INSURANCE	\$244.92	\$257.40	\$260.00	\$205.65	\$260.00
361 GENERAL LIABILITY INSURANCE	\$8,994.13	\$11,065.28	\$12,140.00	\$9,988.11	\$12,900.00
362 INSURANCE DEDUCTIBLE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
365 UMBRELLA INSURANCE	\$2,207.76	\$1,687.56	\$1,770.00	\$1,380.24	\$1,800.00
381 UTILITIES - ELECTRIC	\$41,807.59	\$43,155.46	\$48,000.00	\$40,255.94	\$46,000.00
383 UTILITIES - GAS	\$6,534.11	\$7,313.28	\$10,360.00	\$5,061.35	\$8,610.00
384 GARBAGE & RECYCLING	\$22.00	\$73.61	\$60.00	\$32.00	\$60.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
405 MACHINE/EQUIPMENT	\$1,370.29	\$1,584.86	\$1,260.00	\$1,574.43	\$1,750.00
411 BURLINGTON NORTHERN	\$650.00	\$1,300.00	\$1,300.00	\$650.00	\$650.00
415 EQUIPMENT RENTAL	\$207.39	\$114.59	\$90.00	\$197.85	\$240.00
433 DUES, SUBSCRIPTIONS &	\$40.00	\$45.83	\$60.00	\$20.00	\$60.00
437 MEETING EXPENSES	\$44.70	\$0.00	\$0.00	\$53.77	\$30.00
439 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$69.23	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$255.08	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 HEAVY MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$300,000.00	\$192,099.96	\$0.00	\$0.00	-\$64,400.00
PROGRAM 43000 PUBLIC WORKS	\$735,518.60	\$519,696.87	\$433,290.00	\$370,247.76	\$364,965.00
<b>PROGRAM 45000 COMMUNITY SERVICES</b>					
101 FULL TIME SALARIES	\$172,199.16	\$227,337.77	\$182,090.00	\$164,141.53	\$174,860.00
102 OVERTIME SALARIES	\$3,916.45	\$1,944.46	\$1,200.00	\$42.60	\$1,200.00
103 PART TIME SALARIES	\$25,855.94	\$132.00	\$0.00	\$0.00	\$0.00
104 TEMPORARY SALARIES	\$2,263.60	\$29,563.21	\$33,630.00	\$27,336.25	\$27,270.00
121 PERA EMPLOYERS SHARE	\$11,009.13	\$15,266.84	\$12,290.00	\$11,175.26	\$13,060.00
122 FICA EMPLOYERS SHARE	\$12,438.35	\$16,191.42	\$13,375.00	\$11,497.21	\$13,260.00
123 MEDICARE EMPLOYERS SHARE	\$2,908.74	\$3,786.86	\$3,130.00	\$2,688.95	\$3,100.00
125 BENEFITS (UNIFORMS)	\$430.85	\$401.94	\$100.00	\$482.78	\$100.00
126 PHYSICALS/HEALTH CARE	\$219.97	\$78.34	\$120.00	\$13.67	\$120.00
127 ICMA EMPLOYER'S SHARE	\$677.73	\$905.84	\$0.00	\$800.36	\$0.00
131 HEALTH INSURANCE	\$24,209.97	\$30,906.15	\$30,210.00	\$27,664.80	\$35,180.00
141 MINNESOTA UNEMPLOYMENT	\$1,245.90	\$2,063.52	\$3,000.00	\$340.30	\$2,100.00
151 WORKER'S COMP INSURANCE	\$727.08	\$2,539.47	\$2,340.00	\$1,089.81	\$2,460.00
152 AFLAC INSURANCE	\$337.87	\$579.72	\$0.00	\$318.48	\$0.00
153 ALFAC LIFE INSURANCE	\$88.92	\$250.09	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$44.69	\$0.00	\$99.68	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$47.85	\$0.00	\$365.44	\$0.00
161 EMPLOYEE	\$0.00	\$58.67	\$180.00	\$26.81	\$180.00
201 GENERAL OFFICE SUPPLIES	\$49.02	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$2,027.64	\$3,275.67	\$4,200.00	\$2,811.67	\$4,000.00
209 PERMANENT SUPPLIES	\$1,756.88	\$1,697.00	\$1,920.00	\$1,574.02	\$2,000.00
211 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 GASOLINE PURCHASES	\$9,208.97	\$10,180.66	\$11,940.00	\$8,177.14	\$12,000.00
215 SHOP MATERIALS	\$485.27	\$131.71	\$540.00	\$0.00	\$500.00
217 OPERATING SUPPLIES	\$10,210.26	\$9,015.07	\$10,080.00	\$5,928.89	\$10,000.00
221 EQUIPMENT REPAIR &	\$8,433.33	\$9,332.37	\$8,760.00	\$9,378.42	\$9,100.00
223 BUILDING REPAIR &	\$2,207.63	\$3,301.40	\$3,120.00	\$1,622.46	\$3,000.00
224 STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 PARK MOWING - DIKE MISC	\$15,543.69	\$14,603.49	\$14,400.00	\$0.00	\$0.00
227 PARK REPAIRS & MAINTENANCE	\$3,673.53	\$11,299.28	\$4,500.00	\$17,064.09	\$12,000.00
228 ICE & SNOW REMOVAL	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00
229 CLEANING CONTRACT	\$1,783.04	\$1,747.78	\$1,680.00	\$995.25	\$1,200.00
230 STREETScape	\$0.00	\$4,718.80	\$0.00	\$4,262.94	\$2,640.00
231 CITY CONTR TO SUMMER	\$11,500.00	\$9,815.00	\$11,500.00	\$0.00	\$11,500.00
302 MISC FINANCIAL EXPENSES	\$0.00	\$334.90	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$4,758.90	\$76.80	\$600.00	\$7,793.70	\$3,000.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 SPECIAL PROJECTS	\$3,591.80	\$6,587.25	\$0.00	\$6,929.12	\$0.00
311 PLANNING CONSULTANT FEE	\$18,561.85	\$11,779.02	\$20,000.00	\$21,613.73	\$20,000.00
314 BUILDING OFFICIAL	\$2,438.74	\$1,994.04	\$1,800.00	\$1,527.78	\$1,800.00
319 MISC FEES	\$6.22	\$19.82	\$0.00	\$76.00	\$30.00
321 TELEPHONE	\$4,136.19	\$4,945.81	\$4,740.00	\$3,833.24	\$4,800.00
322 POSTAGE	\$89.15	\$14.27	\$30.00	\$20.25	\$30.00
330 TRAVEL ALLOWANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,375.00	\$1,500.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
331 TRAVEL EXPENSES	\$848.06	\$495.51	\$120.00	\$273.35	\$360.00
343 PROMOTIONAL	\$247.50	\$0.00	\$600.00	\$0.00	\$600.00
350 PUBLISHING	\$734.73	\$111.00	\$900.00	\$22.69	\$900.00
360 CROW RIVER INSURANCE	\$403.08	\$463.08	\$460.00	\$276.93	\$480.00
361 GENERAL LIABILITY INSURANCE	\$17,296.10	\$21,247.45	\$22,620.00	\$14,391.90	\$23,520.00
362 INSURANCE DEDUCTIBLE	\$289.49	\$235.49	\$500.00	\$0.00	\$500.00
365 UMBRELLA INSURANCE	\$2,125.32	\$2,057.64	\$2,120.00	\$1,179.36	\$2,200.00
366 OPEN MEETING INSURANCE	\$65.04	\$50.16	\$60.00	\$41.58	\$60.00
381 UTILITIES - ELECTRIC	\$17,525.52	\$28,708.89	\$32,000.00	\$19,304.33	\$29,000.00
383 UTILITIES - GAS	\$2,204.39	\$3,242.56	\$3,060.00	\$2,166.01	\$3,500.00
384 GARBAGE & RECYCLING	\$224.53	\$220.87	\$240.00	\$166.99	\$240.00
388 WEED MOWING-ZONING	\$340.80	\$3,495.87	\$1,500.00	\$4,372.52	\$3,000.00
405 MACHINE/EQUIPMENT	\$2,854.57	\$3,474.50	\$2,940.00	\$3,398.13	\$3,600.00
415 EQUIPMENT RENTAL	\$3,588.23	\$3,142.74	\$3,365.00	\$2,403.98	\$3,000.00
433 DUES, SUBSCRIPTIONS &	\$512.44	\$270.79	\$240.00	\$620.71	\$240.00
437 MEETING EXPENSES	\$161.48	\$44.03	\$120.00	\$71.82	\$120.00
438 TAXES - SALES/PROPERTY	\$372.00	\$0.00	\$240.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$3,727.50	\$0.00	\$0.00	\$4,844.77	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$255.08	\$0.00	\$340.93	\$0.00
532 PARK	\$1,281.99	\$23,695.93	\$0.00	\$2,400.00	\$0.00
561 OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$78,000.00	\$3,000.00	\$167,800.00	\$11,099.97	\$107,200.00
PROGRAM 45000 COMMUNITY SERVICES	\$493,308.99	\$532,680.57	\$621,860.00	\$410,443.60	\$550,510.00
<b>PROGRAM 45001 COMMUNITY SERVICES/LIBRARY</b>					
209 PERMANENT SUPPLIES	\$275.50	\$0.00	\$0.00	\$0.00	\$0.00
211 CLEANING SUPPLIES	\$30.70	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$1,999.79	\$923.06	\$720.00	\$532.43	\$720.00
221 EQUIPMENT REPAIR &	\$401.70	\$301.35	\$180.00	\$0.00	\$180.00
223 BUILDING REPAIR &	\$6,235.38	\$4,887.16	\$3,690.00	\$1,378.61	\$3,600.00
224 STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 CLEANING CONTRACT	\$5,514.31	\$5,243.12	\$5,040.00	\$2,985.66	\$3,800.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CROW RIVER INSURANCE	\$20.40	\$21.72	\$30.00	\$15.75	\$30.00
361 GENERAL LIABILITY INSURANCE	\$883.44	\$1,009.45	\$1,080.00	\$826.74	\$1,120.00
365 UMBRELLA INSURANCE	\$104.40	\$89.04	\$90.00	\$64.35	\$100.00
381 UTILITIES - ELECTRIC	\$10,673.15	\$8,124.52	\$10,800.00	\$5,616.90	\$9,600.00
383 UTILITIES - GAS	\$5,014.25	\$4,531.36	\$5,880.00	\$3,865.47	\$6,000.00
384 GARBAGE & RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 MACHINE/EQUIPMENT	\$1,001.80	\$686.40	\$630.00	\$674.67	\$630.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
PROGRAM 45001 COMMUNITY	\$32,154.82	\$25,817.18	\$28,140.00	\$15,960.58	\$29,780.00
<b>PROGRAM 45002 COMMUNITY SERVICES/SENIOR CNTR</b>					
101 FULL TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 COMMISSION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PERA EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 FICA EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 MEDICARE EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 BENEFITS (UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127 ICMA EMPLOYER'S SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 MINNESOTA UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151 WORKER'S COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
152 AFLAC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$444.14	\$0.00	\$0.00	\$0.00	\$0.00
209 PERMANENT SUPPLIES	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00
211 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$2,122.17	\$0.00	\$0.00	\$0.00	\$0.00
221 EQUIPMENT REPAIR &	\$546.06	\$0.00	\$0.00	\$0.00	\$0.00
223 BUILDING REPAIR &	\$1,889.02	\$0.00	\$0.00	\$0.00	\$0.00
227 PARK REPAIRS & MAINTENANCE	\$73.48	\$0.00	\$0.00	\$0.00	\$0.00
229 CLEANING CONTRACT	\$5,465.16	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$3,419.88	\$0.00	\$0.00	\$0.00	\$0.00
331 TRAVEL EXPENSES	\$24,249.96	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CROW RIVER INSURANCE	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00
361 GENERAL LIABILITY INSURANCE	\$1,458.70	\$0.00	\$0.00	\$0.00	\$0.00
365 UMBRELLA INSURANCE	\$172.44	\$0.00	\$0.00	\$0.00	\$0.00
367 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$6,938.47	\$0.00	\$0.00	\$0.00	\$0.00
383 UTILITIES - GAS	\$5,098.01	\$0.00	\$0.00	\$0.00	\$0.00
384 GARBAGE & RECYCLING	\$98.32	\$0.00	\$0.00	\$0.00	\$0.00
405 MACHINE/EQUIPMENT	\$1,904.40	\$0.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 MOTOR VEHICLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 45002 COMMUNITY	\$73,929.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 45003 COMMUNITY SERVICES/ROOM&amp;MUSEUM</b>					
211 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$217.90	\$96.57	\$90.00	\$96.05	\$90.00
221 EQUIPMENT REPAIR &	\$0.00	\$0.00	\$60.00	\$15.50	\$60.00
222 SIDEWALK REPAIR &	\$0.00	\$253.29	\$0.00	\$0.00	\$0.00
223 BUILDING REPAIR &	\$1,124.58	\$1,209.19	\$840.00	\$509.03	\$840.00
229 CLEANING CONTRACT	\$689.05	\$776.50	\$740.00	\$442.12	\$540.00
254 POP	\$1,538.35	\$940.55	\$740.00	-\$17.50	\$0.00
310 SPECIAL PROJECTS	\$4,499.75	\$2,118.01	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CROW RIVER INSURANCE	\$33.36	\$36.84	\$40.00	\$26.01	\$40.00
361 GENERAL LIABILITY INSURANCE	\$1,443.13	\$1,712.82	\$1,830.00	\$1,361.70	\$1,900.00
365 UMBRELLA INSURANCE	\$170.52	\$150.96	\$160.00	\$105.93	\$180.00
381 UTILITIES - ELECTRIC	\$4,302.09	\$4,816.31	\$5,200.00	\$3,372.54	\$5,200.00
383 UTILITIES - GAS	\$3,390.02	\$3,362.63	\$4,080.00	\$2,749.12	\$4,080.00
384 GARBAGE & RECYCLING	\$22.00	\$25.00	\$0.00	\$25.00	\$0.00
415 EQUIPMENT RENTAL	\$138.60	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
PROGRAM 45003 COMMUNITY	\$17,569.35	\$15,498.67	\$13,780.00	\$8,685.50	\$67,930.00
<b>PROGRAM 45004 COMMUNITY SERVICES/SR TRANSPOR</b>					
101 FULL TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PERA EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 FICA EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 MEDICARE EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 PHYSICALS/HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
151 WORKER'S COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 AFLAC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 GASOLINE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 EQUIPMENT REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CROW RIVER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365 UMBRELLA INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 MACHINE/EQUIPMENT	\$0.00	\$0.00	\$21,600.00	\$0.00	\$6,000.00
415 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 45004 COMMUNITY	\$0.00	\$0.00	\$21,600.00	\$0.00	\$6,000.00
<b>PROGRAM 45300 CONTINGENCY FUND</b>					
710 RESERVE FOR CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.00
<b>PROGRAM 49990 CONTRIBUTIONS TO OTHER FUNDS</b>					
600 TRANSFER OUT	\$191,882.10	\$103,300.00	\$117,388.00	\$88,040.97	\$118,960.00
716 TRANSFER TO EDA-BLDG LEASE	\$210,000.00	\$210,000.00	\$210,000.00	\$157,500.00	\$210,000.00
PROGRAM 49990 CONTRIBUTIONS TO	\$401,882.10	\$313,300.00	\$327,388.00	\$245,540.97	\$328,960.00
FUND 101 GENERAL FUND	\$2,848,916.58	\$2,488,070.61	\$2,564,436.00	\$1,983,237.08	\$2,506,782.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 202 COMMUNITY ROOM					
PROGRAM 45508 COMMUNITY ROOM					
217 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 EQUIPMENT REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 PURCHASES MADE FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 45508 COMMUNITY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 COMMUNITY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 203 PARK DEDICATION FUND</b>					
<b>PROGRAM 45123 PLAYGROUND EQUIPMENT</b>					
213 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$0.00	\$1,115.50	\$0.00	\$0.00	\$0.00
403 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 TRANSFER OUT	\$152,375.00	\$210,000.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 45123 PLAYGROUND	\$152,375.00	\$211,115.50	\$0.00	\$0.00	\$20,000.00
FUND 203 PARK DEDICATION FUND	\$152,375.00	\$211,115.50	\$0.00	\$0.00	\$20,000.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 204 ECONOMIC DEVELOPMENT AUTHORITY</b>					
<b>PROGRAM 41110 MAYOR AND COUNCIL</b>					
101 FULL TIME SALARIES	\$3,177.99	\$3,689.46	\$4,000.00	\$2,670.00	\$3,000.00
103 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PERA EMPLOYERS SHARE	\$45.41	\$80.04	\$80.00	\$54.75	\$60.00
122 FICA EMPLOYERS SHARE	\$195.30	\$233.04	\$250.00	\$165.54	\$190.00
123 MEDICARE EMPLOYERS SHARE	\$45.58	\$54.34	\$60.00	\$38.62	\$45.00
131 HEALTH INSURANCE	\$0.00	\$9.28	\$0.00	\$0.00	\$0.00
151 WORKER'S COMP INSURANCE	\$6.84	\$5.80	\$10.00	\$4.32	\$10.00
152 AFLAC INSURANCE	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$821.03	\$200.00
223 BUILDING REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CROW RIVER INSURANCE	\$25.20	\$24.84	\$30.00	\$19.08	\$30.00
361 GENERAL LIABILITY INSURANCE	\$1,032.19	\$1,106.76	\$1,190.00	\$958.32	\$1,240.00
365 UMBRELLA INSURANCE	\$123.24	\$98.28	\$100.00	\$74.97	\$100.00
366 OPEN MEETING INSURANCE	\$65.04	\$50.16	\$60.00	\$41.58	\$60.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438 TAXES - SALES/PROPERTY	\$1,084.00	\$1,053.00	\$1,200.00	\$1,053.00	\$1,200.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 41110 MAYOR AND COUNCIL	\$5,800.79	\$6,407.02	\$6,980.00	\$5,901.21	\$6,135.00
<b>PROGRAM 41112 CROW RIVER VILLA</b>					
101 FULL TIME SALARIES	\$39,459.16	\$35,059.98	\$44,670.00	\$40,586.32	\$47,395.00
102 OVERTIME SALARIES	\$140.39	\$30.66	\$0.00	\$0.00	\$0.00
103 PART TIME SALARIES	\$2,043.34	\$2,187.86	\$2,120.00	\$2,025.22	\$2,265.00
121 PERA EMPLOYERS SHARE	\$2,387.40	\$2,369.89	\$3,020.00	\$2,739.70	\$3,320.00
122 FICA EMPLOYERS SHARE	\$2,149.29	\$1,950.17	\$2,900.00	\$2,099.25	\$3,080.00
123 MEDICARE EMPLOYERS SHARE	\$502.71	\$455.97	\$680.00	\$490.82	\$720.00
127 ICMA EMPLOYER'S SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 HEALTH INSURANCE	\$5,263.36	\$4,852.93	\$8,000.00	\$6,337.68	\$9,200.00
152 AFLAC INSURANCE	\$750.40	\$623.69	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$461.40	\$339.11	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$53.12	\$0.00	\$758.88	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$20.16	\$0.00	\$288.00	\$0.00
PROGRAM 41112 CROW RIVER VILLA	\$53,157.45	\$47,943.54	\$61,390.00	\$55,325.87	\$65,980.00
<b>PROGRAM 41320 ADMINISTRATION</b>					
716 TRANSFER TO EDA-BLDG LEASE	\$210,000.00	\$210,000.00	\$210,000.00	\$157,500.00	\$210,000.00
<b>PROGRAM 45101 DREAM TEAM II</b>					
207 TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 PERMANENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
217 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$44.35	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
331 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$52.50	\$500.00
343 PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$100.00	\$3,000.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$1,133.32	\$2,000.00
437 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$784.01	\$0.00
PROGRAM 45101 DREAM TEAM II	\$0.00	\$0.00	\$0.00	\$2,364.18	\$6,500.00
<b>PROGRAM 46320 URBAN REDEVELOPMENT</b>					
223 BUILDING REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00
383 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>385 SEWER BILLING PD TO POWER</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>510 CAPITAL OUTLAY PURCHASES</b>	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 46320 URBAN	\$12,784.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 46323 BUSINESS REHABILITATION LOAN</b>					
<b>490 ECONOMIC DEVELOPMENT</b>	\$0.00	\$2,412.96	\$0.00	\$0.00	\$0.00
FUND 204 ECONOMIC DEVELOPMENT AUTHORITY	\$281,743.04	\$266,763.52	\$278,370.00	\$221,091.26	\$288,615.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 206 MOTOR VEHICLE ENTERPRISE FUND</b>					
<b>PROGRAM 41560 MOTOR VEHICLE ENTERPRISE</b>					
101 FULL TIME SALARIES	\$51,457.47	\$51,771.70	\$55,900.00	\$50,981.24	\$56,625.00
102 OVERTIME SALARIES	\$555.04	\$1,741.62	\$720.00	\$0.00	\$720.00
103 PART TIME SALARIES	\$30,206.14	\$32,418.10	\$35,940.00	\$31,513.17	\$36,485.00
104 TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PERA EMPLOYERS SHARE	\$4,124.27	\$4,889.96	\$5,210.00	\$4,724.40	\$5,525.00
122 FICA EMPLOYERS SHARE	\$4,806.17	\$5,309.28	\$5,700.00	\$4,977.45	\$5,775.00
123 MEDICARE EMPLOYERS SHARE	\$1,123.95	\$1,241.72	\$1,330.00	\$1,164.15	\$1,350.00
127 ICMA EMPLOYER'S SHARE	\$222.44	\$197.08	\$0.00	\$259.68	\$0.00
131 HEALTH INSURANCE	\$6,096.87	\$6,402.96	\$10,000.00	\$7,379.44	\$11,500.00
151 WORKER'S COMP INSURANCE	\$525.60	\$393.04	\$560.00	\$228.42	\$600.00
152 AFLAC INSURANCE	\$1,413.62	\$1,221.85	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$604.76	\$587.97	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$79.84	\$0.00	\$958.08	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$52.80	\$0.00	\$633.60	\$0.00
161 EMPLOYEE	\$0.00	\$48.00	\$75.00	\$18.00	\$75.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$166.63	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$0.00	\$401.77	\$200.00	\$35.00	\$200.00
209 PERMANENT SUPPLIES	\$64.10	\$180.27	\$0.00	\$0.00	\$0.00
211 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$3,556.80	\$1,898.18	\$2,200.00	\$1,841.99	\$2,200.00
221 EQUIPMENT REPAIR &	\$1,898.21	\$1,053.64	\$1,200.00	\$220.53	\$1,200.00
223 BUILDING REPAIR &	\$1,496.31	\$2,075.05	\$1,570.00	\$1,202.18	\$1,680.00
227 PARK REPAIRS & MAINTENANCE	\$73.48	\$0.00	\$0.00	\$0.00	\$0.00
229 CLEANING CONTRACT	\$2,590.96	\$2,718.57	\$2,600.00	\$1,548.09	\$2,000.00
301 AUDITING & ACCOUNTING	\$1,422.50	\$1,489.50	\$1,570.00	\$1,593.00	\$1,620.00
306 BOOKKEEPING EXPENSE	\$500.04	\$540.00	\$500.00	\$405.00	\$540.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00
321 TELEPHONE	\$2,598.47	\$2,795.56	\$2,660.00	\$1,972.27	\$2,280.00
322 POSTAGE	\$1,317.44	\$1,232.58	\$1,740.00	\$1,219.01	\$1,500.00
331 TRAVEL EXPENSES	\$20.86	\$131.73	\$60.00	\$94.92	\$100.00
350 PUBLISHING	\$0.00	\$0.00	\$360.00	\$0.00	\$120.00
360 CROW RIVER INSURANCE	\$29.04	\$28.56	\$30.00	\$21.33	\$30.00
361 GENERAL LIABILITY INSURANCE	\$1,174.26	\$1,268.16	\$1,380.00	\$1,087.83	\$1,440.00
365 UMBRELLA INSURANCE	\$197.16	\$157.20	\$160.00	\$109.35	\$160.00
381 UTILITIES - ELECTRIC	\$3,175.81	\$3,024.62	\$3,540.00	\$2,304.67	\$3,300.00
383 UTILITIES - GAS	\$1,699.33	\$2,059.59	\$2,520.00	\$1,228.94	\$2,460.00
384 GARBAGE & RECYCLING	\$118.51	\$97.32	\$90.00	\$84.99	\$90.00
405 MACHINE/EQUIPMENT	\$3,419.87	\$4,418.91	\$4,000.00	\$4,379.96	\$4,500.00
416 OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$253.00	\$360.00	\$325.50	\$480.00
437 MEETING EXPENSES	\$44.13	\$0.00	\$0.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 TRANSFER TO GENERAL FUND	\$9,999.96	\$9,999.96	\$10,000.00	\$7,499.97	\$0.00
714 CONTRIB TO CAPITAL FUND	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00
PROGRAM 41560 MOTOR VEHICLE	\$139,533.57	\$145,346.72	\$155,175.00	\$132,291.16	\$147,555.00
FUND 206 MOTOR VEHICLE ENTERPRISE FUNDS	\$139,533.57	\$145,346.72	\$155,175.00	\$132,291.16	\$147,555.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 207 DEVELOPER REIMBURSABLE PROJECT</b>					
<b>PROGRAM 48000 DEVELOPERS - OTHER</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
304 ATTORNEY FEE	\$27.40	\$0.00	\$1,200.00	\$0.00	\$1,200.00
311 PLANNING CONSULTANT FEE	\$242.40	\$0.00	\$1,200.00	\$0.00	\$1,200.00
319 MISC FEES	\$3,351.32	\$9,700.55	\$6,000.00	\$0.00	\$6,000.00
PROGRAM 48000 DEVELOPERS - OTHER	\$3,621.12	\$9,700.55	\$10,800.00	\$0.00	\$10,800.00
<b>PROGRAM 48001 COVER SPRINGS</b>					
303 ENGINEER FEES	\$459.00	\$7,092.79	\$600.00	\$133.50	\$1,000.00
304 ATTORNEY FEE	\$446.50	\$36.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$46.00	\$2,666.54	\$0.00	\$0.00	\$0.00
PROGRAM 48001 COVER SPRINGS	\$951.50	\$9,795.33	\$600.00	\$133.50	\$1,000.00
<b>PROGRAM 48002 WESTRIDGE HILLS</b>					
303 ENGINEER FEES	\$1,101.84	\$0.00	\$600.00	\$0.00	\$1,000.00
304 ATTORNEY FEE	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$5,374.98	\$0.00	\$0.00	\$0.00
PROGRAM 48002 WESTRIDGE HILLS	\$1,196.84	\$5,374.98	\$600.00	\$0.00	\$1,000.00
<b>PROGRAM 48003 BLACKOWIAK &amp; SONS</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48003 BLACKOWIAK & SONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48004 PARKVIEW HILLS</b>					
303 ENGINEER FEES	\$23,185.45	\$3,173.62	\$600.00	\$2,159.00	\$1,000.00
304 ATTORNEY FEE	\$233.50	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$415.90	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$46.00	\$13,700.11	\$0.00	\$0.00	\$0.00
PROGRAM 48004 PARKVIEW HILLS	\$23,880.85	\$16,873.73	\$600.00	\$2,159.00	\$1,000.00
<b>PROGRAM 48005 KINGS POINTE (PRIOR TO 2009)</b>					
303 ENGINEER FEES	\$1,878.52	\$0.00	\$600.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$1,945.39	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48005 KINGS POINTE (PRIOR TO 2009)	\$1,878.52	\$1,945.39	\$600.00	\$0.00	\$0.00
<b>PROGRAM 48006 HIGHLAND RIDGE</b>					
303 ENGINEER FEES	\$9,274.27	\$1,052.00	\$1,200.00	\$543.50	\$1,200.00
304 ATTORNEY FEE	\$2,347.50	\$461.85	\$600.00	\$157.00	\$600.00
311 PLANNING CONSULTANT FEE	\$1,060.06	\$0.00	\$240.00	\$968.90	\$240.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
PROGRAM 48006 HIGHLAND RIDGE	\$12,681.83	\$1,513.85	\$2,040.00	\$4,669.40	\$2,040.00
<b>PROGRAM 48007 FOX MEADOWS</b>					
303 ENGINEER FEES	\$4,241.33	\$1,614.50	\$2,400.00	\$1,391.10	\$1,200.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48007 FOX MEADOWS	\$4,241.33	\$1,614.50	\$3,240.00	\$1,391.10	\$2,040.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>PROGRAM 48008 DELANO INDUSTRIAL PARTNERS</b>					
303 ENGINEER FEES	\$11,440.90	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$9,380.87	\$0.00	\$0.00	\$0.00
PROGRAM 48008 DELANO INDUSTRIAL	\$11,745.90	\$9,380.87	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48009 MOUNT OLIVE</b>					
303 ENGINEER FEES	\$489.58	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48009 MOUNT OLIVE	\$489.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48010 ACE DEVELOPMENT</b>					
303 ENGINEER FEES	\$771.40	\$3,185.37	\$2,400.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$278.50	\$240.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$159.00	\$27.00	\$480.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48010 ACE DEVELOPMENT	\$930.40	\$3,490.87	\$3,120.00	\$0.00	\$0.00
<b>PROGRAM 48011 MCDERMOTT ORTHO CLINIC</b>					
303 ENGINEER FEES	\$4,224.01	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$3,528.68	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48011 MCDERMOTT ORTHO	\$7,828.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48012 DELANO CROSSINGS WEST (II)</b>					
303 ENGINEER FEES	\$12,506.10	\$1,948.83	\$6,000.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$7,103.50	\$0.00	\$1,440.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$5,071.22	\$0.00	\$2,400.00	\$0.00	\$0.00
319 MISC FEES	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48012 DELANO CROSSINGS	\$24,726.82	\$1,948.83	\$9,840.00	\$0.00	\$0.00
<b>PROGRAM 48013 INDUSTRIAL LOUVERS (LBJ)</b>					
303 ENGINEER FEES	\$2,383.40	\$0.00	\$0.00	-\$935.37	\$0.00
304 ATTORNEY FEE	\$655.50	\$0.00	\$0.00	-\$311.79	\$0.00
311 PLANNING CONSULTANT FEE	\$1,933.93	\$243.00	\$0.00	-\$831.45	\$0.00
319 MISC FEES	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48013 INDUSTRIAL LOUVERS	\$5,064.83	\$243.00	\$0.00	-\$2,078.61	\$0.00
<b>PROGRAM 48014 ANDERSON (LES) HOME OCCUPATION</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48014 ANDERSON (LES) HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48015 BBS GRANITE (PLATINUM / G&amp;G)</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$88.53	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48015 BBS GRANITE	\$88.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48016 AMERICINN (INNOV INVST PRT)</b>					

CITY OF DELANO

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2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>303 ENGINEER FEES</b>	\$1,479.60	\$48.00	\$28,800.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$1,997.96	\$0.00	\$9,600.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$263.44	\$0.00	\$19,200.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$1,288.69	\$0.00	\$0.00	\$0.00
PROGRAM 48016 AMERICINN (INNOV	\$3,741.00	\$1,336.69	\$57,600.00	\$0.00	\$0.00
<b>PROGRAM 48017 ANCHOR MARINE</b>					
<b>302 MISC FINANCIAL EXPENSES</b>	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>303 ENGINEER FEES</b>	\$159.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$1,792.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48017 ANCHOR MARINE	\$2,140.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48018 INACTIVE</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48018 INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48019 MARTINEAU DC RANCH</b>					
<b>303 ENGINEER FEES</b>	\$2,678.90	\$0.00	\$1,200.00	\$0.00	\$1,200.00
<b>304 ATTORNEY FEE</b>	\$465.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$1,152.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$714.85	\$0.00	\$0.00	\$0.00
PROGRAM 48019 MARTINEAU DC RANCH	\$4,296.76	\$714.85	\$1,200.00	\$0.00	\$1,200.00
<b>PROGRAM 48020 ST PETERS CHURCH</b>					
<b>302 MISC FINANCIAL EXPENSES</b>	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>303 ENGINEER FEES</b>	\$148.50	\$36.50	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$47.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$1,217.16	\$1,200.48	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$46.00	\$0.00	\$218.02	\$0.00
PROGRAM 48020 ST PETERS CHURCH	\$1,459.16	\$1,282.98	\$0.00	\$218.02	\$0.00
<b>PROGRAM 48021 INACTIVE</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48021 INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48022 PLESE(SARAH) HOME OCCUPATION</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$47.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$512.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48022 PLESE(SARAH) HOME	\$560.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48023 INACTIVE</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48023 INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>PROGRAM 48024 DELANO PONDS (SCHUETTE, TOM)</b>					
303 ENGINEER FEES	\$3,501.20	\$598.50	\$28,800.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$2,754.45	\$1,640.00	\$7,200.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$4,540.11	\$67.50	\$9,600.00	\$0.00	\$0.00
319 MISC FEES	\$46.00	\$3,442.63	\$0.00	\$0.00	\$0.00
PROGRAM 48024 DELANO PONDS	\$10,841.76	\$5,748.63	\$45,600.00	\$0.00	\$0.00
<b>PROGRAM 48025 STAR WEST PUD CAR WASH</b>					
303 ENGINEER FEES	\$2,506.40	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$351.50	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$3,476.82	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$46.00	\$551.15	\$0.00	\$0.00	\$0.00
PROGRAM 48025 STAR WEST PUD CAR	\$6,380.72	\$551.15	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48026 GUIFOILE CUP</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48026 GUIFOILE CUP	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48027 LEONA FAKE</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$868.13	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48027 LEONA FAKE	\$868.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48028 DELANO CROSSINGS SIGN VARIANCE</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$1,344.45	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00
PROGRAM 48028 DELANO CROSSINGS	\$1,344.45	\$2.89	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48029 NATIONAL SALES &amp; LEASING</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48029 NATIONAL SALES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48030 RANDY'S SANITATION</b>					
303 ENGINEER FEES	\$1,515.76	\$84.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$538.75	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48030 RANDY'S SANITATION	\$2,054.51	\$84.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48031 ANDERSON (CARL) HOME OCCUP</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$774.95	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48031 ANDERSON (CARL)	\$831.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48032 INACTIVE</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48032 INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48033 FOSTER BROS. MARINE</b>					
303 ENGINEER FEES	\$0.00	\$540.54	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$1,971.91	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
PROGRAM 48033 FOSTER BROS. MARINE	\$0.00	\$2,609.70	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48034 JANZEN'S AUTO BODY &amp; GLASS INC</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48034 JANZEN'S AUTO BODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48035 TRUE VALUE - GORDON JAMES CONS</b>					
303 ENGINEER FEES	\$0.00	\$3,100.50	\$21,600.00	\$133.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$174.25	\$6,000.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$4,553.30	\$6,000.00	\$620.10	\$0.00
319 MISC FEES	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
PROGRAM 48035 TRUE VALUE - GORDON	\$0.00	\$7,874.05	\$33,600.00	\$753.10	\$0.00
<b>PROGRAM 48036 DELANO MEDICAL CLINIC</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48037 BRIGHTKEYS - DELANO CROSSINGS</b>					
319 MISC FEES	\$0.00	\$101.74	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48038 CROW RIVER HARLEY DAVIDSON</b>					
303 ENGINEER FEES	\$0.00	\$1,112.57	\$9,600.00	\$1,801.30	\$6,000.00
304 ATTORNEY FEE	\$0.00	\$371.25	\$600.00	\$810.00	\$3,000.00
311 PLANNING CONSULTANT FEE	\$0.00	\$2,387.97	\$1,440.00	\$2,400.00	\$1,800.00
319 MISC FEES	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
PROGRAM 48038 CROW RIVER HARLEY	\$0.00	\$3,917.79	\$11,640.00	\$5,011.30	\$10,800.00
<b>PROGRAM 48039 SIL PRO</b>					
303 ENGINEER FEES	\$0.00	\$702.50	\$0.00	\$332.50	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$1,710.36	\$0.00	\$297.40	\$0.00
PROGRAM 48039 SIL PRO	\$0.00	\$2,412.86	\$0.00	\$629.90	\$0.00
<b>PROGRAM 48040 EAST SHOPPING CENTER/WINGARD</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00
PROGRAM 48040 EAST SHOPPING	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00
<b>PROGRAM 48041 GOLF COURSE MIELKE/LITFIN</b>					
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<b>PROGRAM 48042 LEGACY OF DELANO</b>					
303 ENGINEER FEES	\$0.00	\$1,241.70	\$0.00	\$1,751.55	\$1,200.00

CITY OF DELANO

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2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>304 ATTORNEY FEE</b>	\$0.00	\$2,256.00	\$0.00	\$1,710.50	\$600.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$522.50	\$300.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48042 LEGACY OF DELANO	\$0.00	\$3,497.70	\$0.00	\$3,984.55	\$2,100.00
<b>PROGRAM 48043 SENSORS</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$417.00	\$0.00	\$188.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$2,148.66	\$0.00	\$83.40	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48043 SENSORS	\$0.00	\$2,565.66	\$0.00	\$271.40	\$0.00
<b>PROGRAM 48044 RYAN COMPANIES-TARGET-INDEPEN</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48044 RYAN COMPANIES-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48045 MODERN MOLDING</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$144.00	\$0.00	\$2,501.00	\$6,000.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$97.37	\$3,000.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$135.00	\$0.00	\$2,601.44	\$1,800.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00
PROGRAM 48045 MODERN MOLDING	\$0.00	\$279.00	\$0.00	\$5,245.81	\$10,800.00
<b>PROGRAM 48046 AMERICAN LEGION</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$97.38	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$1,164.28	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00
PROGRAM 48046 AMERICAN LEGION	\$0.00	\$0.00	\$0.00	\$1,307.66	\$0.00
<b>PROGRAM 48047 GRAUNKE, DALE &amp; LYNN</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$920.98	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00
PROGRAM 48047 GRAUNKE, DALE &	\$0.00	\$0.00	\$0.00	\$1,018.23	\$0.00
<b>PROGRAM 48048 KINGS POINTE (2009)</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$1,526.10	\$1,000.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$2,687.14	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48048 KINGS POINTE (2009)	\$0.00	\$0.00	\$0.00	\$4,336.24	\$1,000.00
<b>PROGRAM 48049 RIEDER RE-ZONING</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>311 PLANNING CONSULTANT FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>319 MISC FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48049 RIEDER RE-ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 48050 WESTEDGE PROPERTIES PARTNERSHP</b>					
<b>303 ENGINEER FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 ATTORNEY FEE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$1,765.70	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 48050 WESTEDGE PROPERTIES	\$0.00	\$0.00	\$0.00	\$1,765.70	\$0.00
FUND 207 DEVELOPER REIMBURSABLE PROJECT	\$133,971.30	\$94,861.59	\$188,040.00	\$30,816.30	\$43,780.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 208 RIVERTOWN</b>					
<b>PROGRAM 46300 URBAN REDEVELOPMENT &amp; HOUSING</b>					
104 TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 PERMANENT SUPPLIES	\$0.00	\$31.95	\$60.00	\$0.00	\$60.00
214 STREET SIGNS	\$117.52	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$2.44	\$353.28	\$120.00	\$19.87	\$120.00
221 EQUIPMENT REPAIR &	\$0.00	\$43.95	\$0.00	\$0.00	\$0.00
223 BUILDING REPAIR &	\$1,681.51	\$5,728.90	\$1,800.00	\$5,371.70	\$2,400.00
225 PARK MOWING - DIKE MISC	\$1,088.97	\$0.00	\$0.00	\$0.00	\$0.00
227 PARK REPAIRS & MAINTENANCE	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
228 ICE & SNOW REMOVAL	\$1,312.50	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$1,486.33	\$1,907.50	\$1,800.00	\$4,392.21	\$2,400.00
319 MISC FEES	\$10,000.00	\$0.00	\$1,200.00	\$0.00	\$600.00
321 TELEPHONE	\$1,277.80	\$1,277.21	\$1,150.00	\$1,176.20	\$1,080.00
331 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00
360 CROW RIVER INSURANCE	\$60.72	\$70.92	\$70.00	\$47.88	\$70.00
361 GENERAL LIABILITY INSURANCE	\$3,282.82	\$3,295.33	\$3,525.00	\$2,509.20	\$3,600.00
362 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365 UMBRELLA INSURANCE	\$311.04	\$290.52	\$300.00	\$195.30	\$330.00
381 UTILITIES - ELECTRIC	\$25,406.13	\$22,934.23	\$28,200.00	\$19,649.75	\$28,200.00
383 UTILITIES - GAS	\$7,853.35	\$5,794.01	\$6,400.00	\$4,339.89	\$6,400.00
405 MACHINE/EQUIPMENT	\$409.42	\$483.86	\$480.00	\$409.81	\$480.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$10,832.15	\$0.00	\$16,650.15	\$7,200.00
438 TAXES - SALES/PROPERTY	\$516.30	\$23,628.00	\$24,480.00	\$29,550.00	\$30,000.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
PROGRAM 46300 URBAN	\$54,881.85	\$111,671.81	\$69,585.00	\$84,325.16	\$82,940.00
FUND 208 RIVERTOWN	\$54,881.85	\$111,671.81	\$69,585.00	\$84,325.16	\$82,940.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 230 TIF #30 - HONEYTREE</b>					
<b>PROGRAM 47057 TRANSFER TO 94 BOND</b>					
<b>600 TRANSFER OUT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>622 ADMINISTRATIVE FEES</b>	\$1,577.62	\$0.00	\$1,800.00	\$0.00	\$1,800.00
PROGRAM 47057 TRANSFER TO 94 BOND	\$1,577.62	\$0.00	\$1,800.00	\$0.00	\$1,800.00
<b>FUND 230 TIF #30 - HONEYTREE</b>	\$1,577.62	\$0.00	\$1,800.00	\$0.00	\$1,800.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 238 TIF #38 - HARDEES					
PROGRAM 47501 TRANSFER BOND P & I					
607 TRANSFER TO HWY 12E	\$12,511.92	\$11,783.24	\$0.00	\$0.00	\$0.00
622 ADMINISTRATIVE FEES	\$1,446.55	\$0.00	\$1,600.00	\$0.00	\$1,600.00
PROGRAM 47501 TRANSFER BOND P & I	\$13,958.47	\$11,783.24	\$1,600.00	\$0.00	\$1,600.00
FUND 238 TIF #38 - HARDEES	\$13,958.47	\$11,783.24	\$1,600.00	\$0.00	\$1,600.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 285 TIF #85-MOTION CONT/LND STR'98					
PROGRAM 46370 TIF EXPENDITURES					
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 INTERFUND LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622 ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625 COUNTY TIF REIMBURSEMENT	\$6,017.55	\$0.00	\$0.00	\$0.00	\$0.00
740 PAY AS YOU GO - TIF ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 46370 TIF EXPENDITURES	\$6,017.55	\$0.00	\$0.00	\$0.00	\$0.00
FUND 285 TIF #85-MOTION CONT/LND STR'98	\$6,017.55	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 294 2000 ABATEMNT DIST #1-DEL CROS					
PROGRAM 47501 TRANSFER BOND P & I					
614 INTERFUND LOAN INTEREST	\$1,921.36	\$1,998.22	\$2,080.00	\$0.00	\$2,160.00
741 TAX ABATEMENT PYMNT TO	\$80,910.03	\$82,767.85	\$90,000.00	\$39,740.14	\$90,000.00
742 DEVELOPMENT FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 47501 TRANSFER BOND P & I	\$82,831.39	\$84,766.07	\$92,080.00	\$39,740.14	\$92,160.00
FUND 294 2000 ABATEMNT DIST #1-DEL CROS	\$82,831.39	\$84,766.07	\$92,080.00	\$39,740.14	\$92,160.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 307 TIF#7 - DELANO COMMONS PROJECT</b>					
<b>PROGRAM 46370 TIF EXPENDITURES</b>					
<b>614 INTERFUND LOAN INTEREST</b>	\$8,609.95	\$5,872.44	\$9,400.00	\$0.00	\$10,000.00
<b>622 ADMINISTRATIVE FEES</b>	\$985.85	\$0.00	\$2,400.00	\$0.00	\$2,400.00
<b>740 PAY AS YOU GO - TIF ASST</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 46370 TIF EXPENDITURES	\$9,595.80	\$5,872.44	\$11,800.00	\$0.00	\$12,400.00
FUND 307 TIF#7 - DELANO COMMONS PROJECT	\$9,595.80	\$5,872.44	\$11,800.00	\$0.00	\$12,400.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 308 TIF#8 - DOWNTOWN REDEVELOPMENT</b>					
<b>PROGRAM 46370 TIF EXPENDITURES</b>					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 MISCELLANEOUS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 INTERFUND LOAN INTEREST	\$17,082.55	\$17,516.29	\$17,500.00	\$0.00	\$16,800.00
622 ADMINISTRATIVE FEES	\$280.58	\$0.00	\$2,500.00	\$0.00	\$4,400.00
PROGRAM 46370 TIF EXPENDITURES	\$17,363.13	\$17,516.29	\$20,000.00	\$0.00	\$21,200.00
FUND 308 TIF#8 - DOWNTOWN REDEVELOPMENT	\$17,363.13	\$17,516.29	\$20,000.00	\$0.00	\$21,200.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 309 TIF #9 - LEGACY OF DELANO</b>					
<b>PROGRAM 46370 TIF EXPENDITURES</b>					
<b>302 MISC FINANCIAL EXPENSES</b>	\$6,778.66	\$1,300.00	\$0.00	\$0.00	\$0.00
<b>350 PUBLISHING</b>	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>510 CAPITAL OUTLAY PURCHASES</b>	\$0.00	\$594,197.40	\$0.00	\$0.00	\$0.00
<b>511 LAND ACQUISITION/EASEMENTS</b>	\$0.00	\$85,012.42	\$0.00	\$12,177.02	\$0.00
<b>614 INTERFUND LOAN INTEREST</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>622 ADMINISTRATIVE FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PROGRAM 46370 TIF EXPENDITURES	\$7,118.86	\$680,509.82	\$0.00	\$12,177.02	\$8,000.00
FUND 309 TIF #9 - LEGACY OF DELANO	\$7,118.86	\$680,509.82	\$0.00	\$12,177.02	\$8,000.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 401 GENERAL CAPITAL IMPROVEMENTS</b>					
<b>PROGRAM 41110 MAYOR AND COUNCIL</b>					
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 41300 ADMINISTRATION</b>					
510 CAPITAL OUTLAY PURCHASES	\$3,823.22	\$985.12	\$3,000.00	\$3,733.72	\$3,000.00
<b>PROGRAM 41320 ADMINISTRATION</b>					
510 CAPITAL OUTLAY PURCHASES	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 41320 ADMINISTRATION	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 41500 FINANCIAL</b>					
510 CAPITAL OUTLAY PURCHASES	\$2,068.57	\$1,618.80	\$3,000.00	\$994.00	\$0.00
<b>PROGRAM 41560 MOTOR VEHICLE ENTERPRISE</b>					
510 CAPITAL OUTLAY PURCHASES	\$2,603.97	\$1,086.30	\$3,000.00	\$0.00	\$3,000.00
<b>PROGRAM 43000 PUBLIC WORKS</b>					
224 STREET REPAIR &	\$0.00	\$1,690.16	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$0.00	\$5,030.20	\$0.00	\$11,760.60	\$0.00
350 PUBLISHING	\$0.00	\$259.97	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$119,035.60	\$94,743.16	\$8,665.00	\$61,451.47	\$64,000.00
511 LAND ACQUISITION/EASEMENTS	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
600 TRANSFER OUT	\$0.00	\$791,433.02	\$0.00	\$0.00	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$120,185.60	\$893,156.51	\$8,665.00	\$73,212.07	\$64,000.00
<b>PROGRAM 45000 COMMUNITY SERVICES</b>					
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$39,185.10	\$49,137.47	\$164,670.00	\$24,516.21	\$0.00
600 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
PROGRAM 45000 COMMUNITY SERVICES	\$39,185.10	\$49,137.47	\$164,670.00	\$24,516.21	\$155,000.00
<b>PROGRAM 45002 COMMUNITY SERVICES/SENIOR CNTR</b>					
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>FUND 401 GENERAL CAPITAL IMPROVEMENTS</b>	<b>\$168,636.46</b>	<b>\$945,984.20</b>	<b>\$197,335.00</b>	<b>\$102,456.00</b>	<b>\$225,000.00</b>

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 408 RIVERTOWN</b>					
<b>PROGRAM 46300 URBAN REDEVELOPMENT &amp; HOUSING</b>					
209 PERMANENT SUPPLIES	\$170.71	\$0.00	\$0.00	\$0.00	\$0.00
214 STREET SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00
223 BUILDING REPAIR &	\$564.49	\$0.00	\$0.00	\$0.00	\$0.00
302 MISC FINANCIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 MISCELLANEOUS CONTRACTS	\$16,370.10	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343 PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415 EQUIPMENT RENTAL	\$111.35	\$0.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 LOSS ON SALE OF ASSETS	\$140,000.00	\$172,705.58	\$0.00	\$0.00	\$40,000.00
510 CAPITAL OUTLAY PURCHASES	\$155,188.30	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$18,227.04	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$13,646.16	\$0.00	\$0.00	\$0.00	\$0.00
614 INTERFUND LOAN INTEREST	\$63,575.13	\$62,784.21	\$0.00	\$0.00	\$60,000.00
PROGRAM 46300 URBAN	\$408,426.49	\$235,489.79	\$0.00	\$0.00	\$100,000.00
FUND 408 RIVERTOWN	\$408,426.49	\$235,489.79	\$0.00	\$0.00	\$100,000.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 409 ELM AVENUE TRAIL					
PROGRAM 45000 COMMUNITY SERVICES					
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 45000 COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 409 ELM AVENUE TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 410 ROCKFORD AVENUE</b>					
<b>PROGRAM 43000 PUBLIC WORKS</b>					
224 STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$17,730.54	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$2,206.00	\$6,069.04	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$3,746.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$190,447.76	\$40.00	\$0.00	\$0.00	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$210,384.30	\$10,355.04	\$0.00	\$0.00	\$0.00
FUND 410 ROCKFORD AVENUE	\$210,384.30	\$10,355.04	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 411 9TH STREET EXTENSION</b>					
<b>PROGRAM 43000 PUBLIC WORKS</b>					
209 PERMANENT SUPPLIES	\$135.85	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$681.20	\$0.00	\$0.00	\$0.00	\$0.00
223 BUILDING REPAIR &	\$399.38	\$0.00	\$0.00	\$0.00	\$0.00
224 STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$31,636.37	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$30,371.21	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$306.37	\$0.00	\$0.00	\$0.00	\$0.00
383 UTILITIES - GAS	\$726.09	\$0.00	\$0.00	\$0.00	\$0.00
438 TAXES - SALES/PROPERTY	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$28,757.85	\$0.00	\$0.00	\$0.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$366,464.87	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$461,725.19	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 9TH STREET EXTENSION	\$461,725.19	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 412 CENTRAL PARK PLAYGROUND PROJ</b>					
<b>PROGRAM 45000 COMMUNITY SERVICES</b>					
209 PERMANENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 STREET SIGNS	\$0.00	\$412.58	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$116.87	\$0.00	\$0.00	\$0.00	\$0.00
224 STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 PARK REPAIRS & MAINTENANCE	\$1,740.00	\$9,347.85	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$83,942.50	\$5,609.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$256.65	\$0.00	\$0.00	\$0.00	\$0.00
415 EQUIPMENT RENTAL	\$50.00	\$30.72	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$3,899.30	\$0.00	\$0.00	\$0.00	\$0.00
532 PARK	\$366,243.88	\$28,785.35	\$0.00	\$0.00	\$0.00
PROGRAM 45000 COMMUNITY SERVICES	\$456,249.20	\$44,185.50	\$0.00	\$0.00	\$0.00
FUND 412 CENTRAL PARK PLAYGROUND PROJ	\$456,249.20	\$44,185.50	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 413 85TH STREET PROJECT					
PROGRAM 41300 ADMINISTRATION					
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 43000 PUBLIC WORKS					
303 ENGINEER FEES	\$94,062.00	\$40,298.69	\$0.00	\$7,462.26	\$0.00
304 ATTORNEY FEE	\$7,050.51	\$52.50	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$7,838.96	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$25,220.20	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$279,011.75	\$333,404.92	\$0.00	\$37,633.76	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$405,570.66	\$373,756.11	\$0.00	\$52,934.98	\$0.00
FUND 413 85TH STREET PROJECT	\$405,570.66	\$373,756.11	\$0.00	\$52,934.98	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 414 COUNTY ROAD 30					
PROGRAM 43000 PUBLIC WORKS					
303 ENGINEER FEES	\$0.00	\$947.00	\$0.00	\$1,122.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$0.00	\$947.00	\$0.00	\$1,122.00	\$0.00
FUND 414 COUNTY ROAD 30	\$0.00	\$947.00	\$0.00	\$1,122.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 415 EAST SIDE SW LIFT STATION</b>					
<b>PROGRAM 49440 STORM SEWER &amp; DRAINAGE EXPENSE</b>					
224 STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$3,345.00	\$0.00
303 ENGINEER FEES	\$139,171.99	\$53,709.04	\$0.00	\$48,800.93	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$26.72	\$0.00
350 PUBLISHING	\$0.00	\$43.65	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$66,302.00	\$16,351.25	\$0.00	\$5,350.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$1,500.00	\$7,546.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$654,486.00	\$0.00
PROGRAM 49440 STORM SEWER &	\$206,973.99	\$77,649.94	\$0.00	\$712,008.65	\$0.00
FUND 415 EAST SIDE SW LIFT STATION	\$206,973.99	\$77,649.94	\$0.00	\$712,008.65	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 416 ELM AVENUE SW DIVERSION</b>					
<b>PROGRAM 49440 STORM SEWER &amp; DRAINAGE EXPENSE</b>					
<b>303 ENGINEER FEES</b>	\$23,829.60	\$22,584.89	\$0.00	\$54.50	\$0.00
<b>510 CAPITAL OUTLAY PURCHASES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 49440 STORM SEWER &	\$23,829.60	\$22,584.89	\$0.00	\$54.50	\$0.00
FUND 416 ELM AVENUE SW DIVERSION	\$23,829.60	\$22,584.89	\$0.00	\$54.50	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 418 HIGHWAY 12					
PROGRAM 43000 PUBLIC WORKS					
104 TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 OTHER WAGES & SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 GASOLINE PURCHASES	\$0.00	\$11.96	\$0.00	\$0.00	\$0.00
214 STREET SIGNS	\$0.00	\$175.83	\$0.00	\$847.10	\$0.00
217 OPERATING SUPPLIES	\$0.00	\$1,898.38	\$0.00	\$265.53	\$0.00
221 EQUIPMENT REPAIR &	\$582.47	\$86.11	\$0.00	\$0.00	\$0.00
224 STREET REPAIR &	\$0.00	\$1,042.88	\$0.00	\$71.36	\$0.00
226 SEWER REPAIRS &	\$6,163.14	\$0.00	\$0.00	\$0.00	\$0.00
227 PARK REPAIRS & MAINTENANCE	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$220,376.93	\$124,023.39	\$0.00	\$108,574.87	\$0.00
304 ATTORNEY FEE	\$857.50	\$1,368.25	\$0.00	\$1,286.79	\$0.00
311 PLANNING CONSULTANT FEE	\$27,856.88	\$16,442.37	\$0.00	\$20,232.36	\$0.00
318 MISCELLANEOUS CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,148.50	\$0.00
319 MISC FEES	\$0.00	\$46.00	\$0.00	\$318.10	\$0.00
322 POSTAGE	\$0.00	\$560.88	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$0.00	\$30.30	\$0.00	\$0.00	\$0.00
415 EQUIPMENT RENTAL	\$0.00	\$1,374.99	\$0.00	\$0.00	\$0.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$852.25	\$0.00	\$80.06	\$0.00
510 CAPITAL OUTLAY PURCHASES	-\$257,961.92	\$329,068.85	\$500,000.00	\$375.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$711.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$38,735.79	\$0.00	\$13,112.29	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$0.00	\$520,753.03	\$500,000.00	\$147,022.96	\$0.00
FUND 418 HIGHWAY 12	\$0.00	\$520,753.03	\$500,000.00	\$147,022.96	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 419 9TH STREET ALIGNMENT</b>					
<b>PROGRAM 41300 ADMINISTRATION</b>					
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$105.49	\$0.00	\$0.00	\$0.00
PROGRAM 41300 ADMINISTRATION	\$0.00	\$105.49	\$0.00	\$0.00	\$0.00
<b>PROGRAM 43000 PUBLIC WORKS</b>					
303 ENGINEER FEES	\$175,107.23	\$33,154.47	\$0.00	\$1,335.00	\$0.00
304 ATTORNEY FEE	\$19,196.04	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$1,845.29	\$0.00	\$1,845.29	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$725,087.82	\$0.00	\$28,325.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$135,190.65	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$329,493.92	\$760,087.58	\$0.00	\$31,505.29	\$0.00
FUND 419 9TH STREET ALIGNMENT	\$329,493.92	\$760,193.07	\$0.00	\$31,505.29	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 420 BRIDGE STREET</b>					
<b>PROGRAM 43000 PUBLIC WORKS</b>					
217 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$38.68	\$0.00
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$40,423.37	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$1,248.75	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$19,697.60	\$300,000.00	\$28,695.35	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$1,557.62	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$550.10	\$0.00
381 UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,220.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$706,878.90	\$60,000.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
PROGRAM 43000 PUBLIC WORKS	\$0.00	\$19,697.60	\$300,000.00	\$785,633.77	\$60,000.00
FUND 420 BRIDGE STREET	\$0.00	\$19,697.60	\$300,000.00	\$785,633.77	\$60,000.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 421 HERITAGE CENTER IMPROVEMENTS					
PROGRAM 45000 COMMUNITY SERVICES					
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 422 BARB KING INSPIRATIONAL PARK PROGRAM 45000 COMMUNITY SERVICES 510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 503 GO FIRE STATION BOND-2002A SER</b>					
PROGRAM 47000 BOND PAYMENT					
601 BOND PAYMENT PRINCIPAL	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$70,000.00
611 BOND PAYMENT INTEREST	\$69,989.41	\$67,308.15	\$64,650.00	\$64,626.89	\$61,850.00
620 FISCAL AGENTS FEE	\$681.25	\$631.25	\$1,200.00	\$631.25	\$1,200.00
PROGRAM 47000 BOND PAYMENT	\$135,670.66	\$132,939.40	\$130,850.00	\$130,258.14	\$133,050.00
FUND 503 GO FIRE STATION BOND-2002A SER	\$135,670.66	\$132,939.40	\$130,850.00	\$130,258.14	\$133,050.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 504 EDA-PubFacLsRevBONDS-2002C Ser					
PROGRAM 47000 BOND PAYMENT					
601 BOND PAYMENT PRINCIPAL	\$95,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$110,000.00
611 BOND PAYMENT INTEREST	\$106,853.11	\$103,681.26	\$100,500.00	\$100,090.62	\$96,100.00
620 FISCAL AGENTS FEE	\$2,150.00	\$4,850.00	\$3,000.00	\$2,100.00	\$3,000.00
PROGRAM 47000 BOND PAYMENT	\$204,003.11	\$208,531.26	\$208,500.00	\$207,190.62	\$209,100.00
FUND 504 EDA-PubFacLsRevBONDS-2002C Ser	\$204,003.11	\$208,531.26	\$208,500.00	\$207,190.62	\$209,100.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 511 GO STREET RECONST BONDS 2006</b>					
PROGRAM 47000 BOND PAYMENT					
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
611 BOND PAYMENT INTEREST	\$54,230.00	\$81,345.00	\$80,500.00	\$79,945.00	\$77,150.00
620 FISCAL AGENTS FEE	\$762.50	\$631.25	\$1,500.00	\$631.25	\$1,200.00
PROGRAM 47000 BOND PAYMENT	\$54,992.50	\$81,976.25	\$152,000.00	\$150,576.25	\$148,350.00
FUND 511 GO STREET RECONST BONDS 2006	\$54,992.50	\$81,976.25	\$152,000.00	\$150,576.25	\$148,350.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 512 GO STORM WATER REV BOND 2007A</b>					
PROGRAM 47000 BOND PAYMENT					
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$55,000.00
611 BOND PAYMENT INTEREST	\$0.00	\$62,530.00	\$62,500.00	\$62,135.00	\$60,700.00
620 FISCAL AGENTS FEE	\$27,014.66	\$431.25	\$1,200.00	\$656.25	\$1,200.00
PROGRAM 47000 BOND PAYMENT	\$27,014.66	\$62,961.25	\$83,700.00	\$82,791.25	\$116,900.00
FUND 512 GO STORM WATER REV BOND	\$27,014.66	\$62,961.25	\$83,700.00	\$82,791.25	\$116,900.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 513 GO STATE AID STREET BONDS 2008</b>					
<b>PROGRAM 47000 BOND PAYMENT</b>					
<b>601 BOND PAYMENT PRINCIPAL</b>	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
<b>611 BOND PAYMENT INTEREST</b>	\$0.00	\$0.00	\$0.00	\$29,914.11	\$32,530.00
<b>620 FISCAL AGENTS FEE</b>	\$0.00	\$23,131.12	\$0.00	\$6,025.00	\$1,200.00
PROGRAM 47000 BOND PAYMENT	\$0.00	\$23,131.12	\$0.00	\$125,939.11	\$123,730.00
FUND 513 GO STATE AID STREET BONDS 2008	\$0.00	\$23,131.12	\$0.00	\$125,939.11	\$123,730.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 514 GO STREET RECAST BONDS 2009</b>					
PROGRAM 47000 BOND PAYMENT					
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 BOND PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
620 FISCAL AGENTS FEE	\$0.00	\$0.00	\$0.00	\$16,211.28	\$2,400.00
PROGRAM 47000 BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$16,211.28	\$23,400.00
FUND 514 GO STREET RECAST BONDS 2009	\$0.00	\$0.00	\$0.00	\$16,211.28	\$23,400.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 515 GO REFUNDING BOND 2009B					
PROGRAM 47000 BOND PAYMENT					
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 BOND PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 FISCAL AGENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
PROGRAM 47000 BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
FUND 515 GO REFUNDING BOND 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 528 HWY 12 DEVELOPMENT DIST WEST					
PROGRAM 47000 BOND PAYMENT					
601 BOND PAYMENT PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
611 BOND PAYMENT INTEREST	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
620 FISCAL AGENTS FEE	\$412.50	\$514.50	\$0.00	\$514.50	\$0.00
PROGRAM 47000 BOND PAYMENT	\$12,412.50	\$11,514.50	\$0.00	\$514.50	\$0.00
FUND 528 HWY 12 DEVELOPMENT DIST WEST	\$12,412.50	\$11,514.50	\$0.00	\$514.50	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 550 2001 GO SPEC ASSESSEMENT BOND</b>					
<b>PROGRAM 47000 BOND PAYMENT</b>					
601 BOND PAYMENT PRINCIPAL	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00
611 BOND PAYMENT INTEREST	\$41,001.25	\$38,173.75	\$35,500.00	\$35,167.50	\$32,000.00
620 FISCAL AGENTS FEE	\$681.25	\$831.25	\$1,200.00	\$631.25	\$1,200.00
PROGRAM 47000 BOND PAYMENT	\$106,682.50	\$104,005.00	\$106,700.00	\$105,798.75	\$103,200.00
FUND 550 2001 GO SPEC ASSESSEMENT BONDS	\$106,682.50	\$104,005.00	\$106,700.00	\$105,798.75	\$103,200.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 551 GO IMP REFUNDING BOND-2002B SE					
PROGRAM 47000 BOND PAYMENT					
600 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 BOND PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 FISCAL AGENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 47000 BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 551 GO IMP REFUNDING BOND-2002B SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 602 SEWER ENTERPRISE FUND</b>					
<b>PROGRAM 47001 BOND PMT - 1995 DTED</b>					
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$67,932.41	\$0.00
611 BOND PAYMENT INTEREST	\$66,649.99	\$60,824.27	\$57,500.00	\$56,986.78	\$50,750.00
620 FISCAL AGENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 47001 BOND PMT - 1995 DTED	\$66,649.99	\$60,824.27	\$57,500.00	\$124,919.19	\$50,750.00
<b>PROGRAM 47003 BOND PMT - 1998 DTED</b>					
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$27,716.42	\$0.00
611 BOND PAYMENT INTEREST	\$24,025.08	\$23,027.99	\$22,500.00	\$21,716.15	\$20,100.00
PROGRAM 47003 BOND PMT - 1998 DTED	\$24,025.08	\$23,027.99	\$22,500.00	\$49,432.57	\$20,100.00
<b>PROGRAM 47005 BOND PYMT-GO SEWER REV OF 2003</b>					
302 MISC FINANCIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$562,000.00	\$0.00
611 BOND PAYMENT INTEREST	\$207,319.40	\$195,970.30	\$189,000.00	\$188,664.30	\$177,000.00
PROGRAM 47005 BOND PYMT-GO SEWER	\$207,319.40	\$195,970.30	\$189,000.00	\$750,664.30	\$177,000.00
<b>PROGRAM 49490 SEWER</b>					
101 FULL TIME SALARIES	\$75,377.16	\$94,557.89	\$102,925.00	\$94,704.05	\$102,080.00
102 OVERTIME SALARIES	\$6,604.45	\$3,618.39	\$1,000.00	\$199.79	\$1,000.00
103 PART TIME SALARIES	\$1,254.54	\$1,379.63	\$1,780.00	\$818.47	\$1,830.00
121 PERA EMPLOYERS SHARE	\$4,984.10	\$6,450.30	\$6,950.00	\$6,405.85	\$7,145.00
122 FICA EMPLOYERS SHARE	\$4,950.97	\$6,036.75	\$6,495.00	\$5,767.92	\$6,445.00
123 MEDICARE EMPLOYERS SHARE	\$1,157.94	\$1,411.62	\$1,520.00	\$1,348.79	\$1,505.00
125 BENEFITS (UNIFORMS)	\$198.38	\$267.97	\$335.00	\$316.85	\$335.00
126 PHYSICALS/HEALTH CARE	\$219.96	\$78.33	\$120.00	\$13.66	\$120.00
127 ICMA EMPLOYER'S SHARE	\$414.54	\$441.54	\$0.00	\$584.33	\$0.00
131 HEALTH INSURANCE	\$9,552.32	\$11,225.36	\$15,335.00	\$12,577.89	\$17,635.00
151 WORKER'S COMP INSURANCE	\$4,855.68	\$4,861.62	\$4,680.00	\$5,425.29	\$4,870.00
152 AFLAC INSURANCE	\$326.88	\$380.83	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$237.35	\$311.17	\$0.00	\$182.98	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$28.23	\$0.00	\$371.55	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$30.31	\$0.00	\$365.77	\$0.00
161 EMPLOYEE	\$0.00	\$26.66	\$115.00	\$26.81	\$115.00
201 GENERAL OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$537.87	\$1,149.70	\$1,670.00	\$850.52	\$1,680.00
209 PERMANENT SUPPLIES	\$1,579.22	\$1,070.01	\$660.00	\$262.00	\$1,000.00
212 GASOLINE PURCHASES	\$3,131.26	\$5,838.02	\$6,375.00	\$2,500.07	\$6,000.00
215 SHOP MATERIALS	\$69.42	\$131.70	\$200.00	\$0.00	\$200.00
216 CHEMICALS/CHEMICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$2,265.53	\$2,735.25	\$3,230.00	\$1,154.64	\$3,000.00
220 GOPHER STATE LOCATE	\$2,710.20	\$1,732.70	\$1,740.00	\$1,158.50	\$2,000.00
221 EQUIPMENT REPAIR &	\$3,526.79	\$6,613.43	\$5,500.00	\$3,763.79	\$6,000.00
223 BUILDING REPAIR &	\$251.91	\$614.59	\$960.00	\$21.33	\$1,000.00
226 SEWER REPAIRS &	\$18,101.07	\$29,846.21	\$30,000.00	\$16,426.26	\$30,000.00
301 AUDITING & ACCOUNTING	\$4,267.50	\$4,468.50	\$4,700.00	\$4,779.00	\$5,000.00
302 MISC FINANCIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$3,550.91	\$1,841.00	\$2,940.00	\$865.50	\$3,000.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 SPECIAL PROJECTS	\$82.00	\$1,520.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317 REED BEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$2,833.96	\$3,025.20	\$2,900.00	\$2,202.15	\$2,900.00
322 POSTAGE	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00
331 TRAVEL EXPENSES	\$183.13	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$144.13	\$57.00	\$90.00	\$0.00	\$90.00
360 CROW RIVER INSURANCE	\$158.52	\$176.52	\$180.00	\$123.21	\$180.00
361 GENERAL LIABILITY INSURANCE	\$6,107.72	\$7,720.05	\$8,420.00	\$5,945.22	\$8,760.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
362 INSURANCE DEDUCTIBLE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
365 UMBRELLA INSURANCE	\$1,261.68	\$1,065.48	\$1,115.00	\$856.62	\$1,160.00
367 INSURANCE DEDUCTIBLE	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$16,685.02	\$0.00	\$27,000.00	-\$5,308.05	\$15,000.00
383 UTILITIES - GAS	\$0.00	\$661.62	\$0.00	\$652.14	\$1,000.00
384 GARBAGE & RECYCLING	\$22.00	\$73.59	\$60.00	\$57.00	\$120.00
385 SEWER BILLING PD TO POWER	\$13,488.96	\$14,204.43	\$15,000.00	\$15,769.55	\$16,000.00
405 MACHINE/EQUIPMENT	\$1,369.56	\$1,574.63	\$1,260.00	\$1,534.90	\$1,800.00
415 EQUIPMENT RENTAL	\$117.77	\$89.68	\$90.00	\$89.40	\$100.00
416 OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
420 DEPRECIATION	\$429,969.95	\$508,676.62	\$400,000.00	\$299,999.97	\$480,000.00
421 BOND AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 DUES, SUBSCRIPTIONS &	\$1,800.00	\$5,925.84	\$6,100.00	\$5,900.00	\$6,120.00
437 MEETING EXPENSES	\$16.03	\$0.00	\$0.00	\$22.50	\$30.00
439 PROFESSIONAL SERVICES	\$364,209.27	\$420,487.18	\$444,000.00	\$446,584.51	\$465,600.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$9,738.99	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 FACILITY EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 49490 SEWER	\$989,095.65	\$1,153,717.55	\$1,105,945.00	\$945,562.62	\$1,201,520.00
<b>PROGRAM 49491 NORTHWEST INTERCEPTOR PROJECT</b>					
217 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 BUILDING REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 SEWER REPAIRS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$32,985.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$14,445.65	\$0.00
309 LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 BOND AMORTIZATION	\$3,633.42	\$3,521.76	\$3,600.00	\$2,700.00	\$3,600.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438 TAXES - SALES/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 BOND PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
611 BOND PAYMENT INTEREST	\$141,369.35	\$136,520.66	\$155,000.00	\$120,489.16	\$124,000.00
620 FISCAL AGENTS FEE	\$24,313.92	\$23,545.06	\$24,000.00	\$20,863.19	\$22,800.00
PROGRAM 49491 NORTHWEST	\$169,316.69	\$163,587.48	\$182,600.00	\$321,483.00	\$150,400.00
<b>PROGRAM 49492 81ST STREET SEWER PROJECT</b>					
303 ENGINEER FEES	\$2,392.40	\$0.00	\$0.00	\$0.00	\$0.00
FUND 602 SEWER ENTERPRISE FUND	\$1,458,799.21	\$1,597,127.59	\$1,557,545.00	\$2,192,061.6	\$1,599,770.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 604 STORM WATER UTILITY</b>					
<b>PROGRAM 43000 PUBLIC WORKS</b>					
304 ATTORNEY FEE	\$156.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 49440 STORM SEWER &amp; DRAINAGE EXPENSE</b>					
226 SEWER REPAIRS &	\$224.72	\$0.00	\$1,200.00	\$600.69	\$1,200.00
303 ENGINEER FEES	\$12,352.30	\$28,604.16	\$6,000.00	\$7,489.70	\$9,000.00
304 ATTORNEY FEE	\$3,065.21	\$1,938.75	\$600.00	\$17,805.39	\$2,400.00
310 SPECIAL PROJECTS	-\$3,589.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$2,940.20	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
362 INSURANCE DEDUCTIBLE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$20.00	\$0.00	\$0.00	\$1,588.52	\$3,000.00
384 GARBAGE & RECYCLING	\$202.00	\$75.00	\$0.00	\$75.00	\$120.00
385 SEWER BILLING PD TO POWER	\$829.93	\$2,852.07	\$2,700.00	\$2,668.84	\$2,800.00
386 STORM SEWER & DRAINAGE	\$0.00	\$13,747.50	\$48,000.00	\$0.00	\$48,000.00
411 BURLINGTON NORTHERN	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
438 TAXES - SALES/PROPERTY	\$908.00	\$3,823.00	\$2,000.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,079.50	\$4,800.00
510 CAPITAL OUTLAY PURCHASES	\$1,278.00	\$3,770.00	\$0.00	\$3,770.00	\$2,400.00
511 LAND ACQUISITION/EASEMENTS	\$26,545.98	\$218,943.10	\$400,000.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$3,621.00	\$0.00	\$0.00	\$0.00	\$80,000.00
600 TRANSFER OUT	\$372,091.75	\$66,389.32	\$65,000.00	\$48,750.03	\$180,000.00
PROGRAM 49440 STORM SEWER &	\$417,549.89	\$340,642.90	\$525,620.00	\$91,417.87	\$334,490.00
<b>PROGRAM 49441 HMGP</b>					
511 LAND ACQUISITION/EASEMENTS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAM 49490 SEWER</b>					
209 PERMANENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 SIDEWALK REPAIR &	\$283.48	\$0.00	\$0.00	\$0.00	\$0.00
226 SEWER REPAIRS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 PARK REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 AUDITING & ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 MISC FINANCIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$586.80	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 SPECIAL PROJECTS	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00
311 PLANNING CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 UTILITIES - ELECTRIC	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
384 GARBAGE & RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385 SEWER BILLING PD TO POWER	\$1,627.57	\$0.00	\$0.00	\$0.00	\$0.00
386 STORM SEWER & DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 BURLINGTON NORTHERN	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
438 TAXES - SALES/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 LAND ACQUISITION/EASEMENTS	\$924,707.33	\$0.00	\$0.00	\$0.00	\$0.00
530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 CONTRIB TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 49490 SEWER	\$931,489.18	\$0.00	\$0.00	\$0.00	\$0.00
FUND 604 STORM WATER UTILITY	\$1,356,020.32	\$340,642.90	\$525,620.00	\$91,417.87	\$334,490.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 609 LIQUOR FUND</b>					
<b>PROGRAM 49750 OFF SALE PURCHASES</b>					
249 DISCOUNTS	-\$47.02	\$0.00	\$0.00	\$0.00	\$0.00
250 INVENTORY ADJUSTMENT	\$13,936.96	\$15,540.17	\$0.00	\$2,078.11	\$0.00
251 LIQUOR	\$439,170.55	\$424,165.55	\$466,000.00	\$325,455.61	\$461,130.00
252 BEER	\$807,425.01	\$749,226.01	\$856,000.00	\$613,598.01	\$847,800.00
253 WINE	\$271,202.28	\$261,915.82	\$288,000.00	\$193,100.10	\$284,760.00
254 POP	\$12,213.57	\$11,564.68	\$13,000.00	\$11,191.74	\$12,825.00
256 CIGARETTES	\$12,115.59	\$11,730.81	\$13,000.00	\$8,444.43	\$12,720.00
259 MISCELLANEOUS-TAXABLE	\$9,595.96	\$9,076.28	\$10,180.00	\$6,101.48	\$10,500.00
262 MISCELLANEOUS NON-	\$12,134.43	\$10,433.74	\$13,000.00	\$7,831.26	\$12,240.00
PROGRAM 49750 OFF SALE PURCHASES	\$1,577,747.33	\$1,493,653.06	\$1,659,180.00	\$1,167,800.74	\$1,641,975.00
<b>PROGRAM 49751 ADMINISTRATION OFF SALE</b>					
101 FULL TIME SALARIES	\$82,318.99	\$84,270.52	\$87,830.00	\$76,235.62	\$89,215.00
102 OVERTIME SALARIES	\$226.34	\$510.17	\$500.00	\$2,487.45	\$3,600.00
103 PART TIME SALARIES	\$58,253.88	\$58,260.48	\$67,440.00	\$46,866.16	\$60,520.00
106 OTHER WAGES & SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PERA EMPLOYERS SHARE	\$8,077.22	\$8,536.03	\$10,480.00	\$8,504.74	\$10,735.00
122 FICA EMPLOYERS SHARE	\$8,263.12	\$8,435.23	\$9,630.00	\$7,780.40	\$9,510.00
123 MEDICARE EMPLOYERS SHARE	\$1,932.43	\$1,972.77	\$2,250.00	\$1,819.43	\$2,220.00
125 BENEFITS (UNIFORMS)	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00
127 ICMA EMPLOYER'S SHARE	\$602.70	\$395.30	\$0.00	\$557.81	\$0.00
131 HEALTH INSURANCE	\$12,220.75	\$12,468.97	\$16,000.00	\$14,138.45	\$18,400.00
141 MINNESOTA UNEMPLOYMENT	\$3.51	\$0.00	\$0.00	\$227.76	\$0.00
151 WORKER'S COMP INSURANCE	\$2,282.88	\$2,772.20	\$2,790.00	\$2,101.95	\$2,900.00
152 AFLAC INSURANCE	\$516.59	\$474.96	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$97.99	\$152.48	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$41.08	\$0.00	\$518.64	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$25.62	\$0.00	\$323.45	\$0.00
161 EMPLOYEE	\$0.00	\$80.00	\$120.00	\$54.00	\$120.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 TRAINING/CONFERENCES	\$798.59	\$956.96	\$1,200.00	\$698.03	\$1,200.00
208 NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 PERMANENT SUPPLIES	\$1,463.60	\$776.57	\$900.00	\$612.13	\$900.00
211 CLEANING SUPPLIES	\$1,095.78	\$8.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$6,575.35	\$5,203.23	\$7,400.00	\$4,951.94	\$6,000.00
221 EQUIPMENT REPAIR &	\$481.45	\$394.36	\$380.00	\$1,069.84	\$720.00
223 BUILDING REPAIR &	\$29,097.96	\$24,538.36	\$25,200.00	\$26,965.46	\$28,000.00
229 CLEANING CONTRACT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
301 AUDITING & ACCOUNTING	\$5,690.00	\$5,958.00	\$6,280.00	\$6,372.00	\$6,400.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
306 BOOKKEEPING EXPENSE	\$7,425.96	\$8,460.00	\$7,425.00	\$6,345.00	\$8,460.00
319 MISC FEES	\$147.81	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$1,985.51	\$2,095.98	\$2,000.00	\$1,781.03	\$2,000.00
322 POSTAGE	\$47.85	\$8.49	\$60.00	\$0.87	\$60.00
331 TRAVEL EXPENSES	\$289.83	\$249.46	\$360.00	\$0.00	\$360.00
333 FREIGHT	\$12,564.07	\$13,353.82	\$13,660.00	\$12,778.00	\$14,100.00
343 PROMOTIONAL	\$40.00	\$495.00	\$800.00	\$595.00	\$800.00
350 PUBLISHING	\$663.75	\$623.70	\$700.00	\$502.31	\$700.00
360 CROW RIVER INSURANCE	\$218.40	\$227.64	\$230.00	\$156.06	\$240.00
361 GENERAL LIABILITY INSURANCE	\$5,046.30	\$6,273.23	\$6,960.00	\$5,079.60	\$7,240.00
362 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364 DRAM INSURANCE	\$4,505.04	\$4,362.96	\$4,500.00	\$3,116.97	\$4,700.00
365 UMBRELLA INSURANCE	\$885.48	\$795.00	\$30.00	\$556.20	\$30.00
381 UTILITIES - ELECTRIC	\$14,897.43	\$13,132.13	\$15,200.00	\$10,637.68	\$15,200.00
383 UTILITIES - GAS	\$2,317.28	\$2,488.50	\$2,800.00	\$2,330.88	\$3,600.00
384 GARBAGE & RECYCLING	\$22.50	\$0.00	\$60.00	\$0.00	\$60.00
405 MACHINE/EQUIPMENT	\$1,842.39	\$3,698.58	\$5,000.00	\$3,599.49	\$5,080.00
412 LEASE AGREEMENT OF BUILDING	\$76,560.00	\$76,560.08	\$80,000.00	\$76,560.00	\$80,000.00
415 EQUIPMENT RENTAL	\$67.90	\$127.80	\$60.00	\$63.90	\$120.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
420 DEPRECIATION	\$7,973.81	\$8,532.40	\$8,000.00	\$6,000.03	\$8,000.00
433 DUES, SUBSCRIPTIONS &	\$1,760.00	\$1,460.00	\$1,800.00	\$1,610.00	\$1,800.00
434 CREDIT CARD PROCESSING FEES	\$30,874.89	\$28,441.09	\$28,000.00	\$25,319.15	\$32,000.00
437 MEETING EXPENSES	\$132.38	\$0.00	\$0.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$654.16	\$788.80	\$1,200.00	\$788.80	\$1,200.00
450 LOSS ON SALE OF ASSETS	\$59.95	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$1,299.29	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$136.06	\$0.00
600 TRANSFER OUT	\$0.00	\$100,000.04	\$82,400.00	\$61,800.03	\$84,900.00
710 RESERVE FOR CONTRIBUTIONS	\$77,625.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 49751 ADMINISTRATION OFF	\$468,655.82	\$488,405.99	\$500,645.00	\$423,341.61	\$512,090.00
FUND 609 LIQUOR FUND	\$2,046,403.15	\$1,982,059.05	\$2,159,825.00	\$1,591,142.35	\$2,154,065.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 703 FIRE DEPARTMENT</b>					
<b>PROGRAM 42220 FIRE DEPARTMENT</b>					
101 FULL TIME SALARIES	\$24,821.99	\$23,757.70	\$26,000.00	\$23,951.53	\$26,775.00
102 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 OTHER WAGES & SALARIES	\$4,234.00	\$3,600.00	\$4,000.00	\$1,800.00	\$4,000.00
107 SEARCH & RESCUE	\$27,905.50	\$31,707.00	\$36,000.00	\$13,623.00	\$36,000.00
120 PENSIONS	\$27,500.00	\$27,500.00	\$20,000.00	\$20,000.00	\$25,500.00
121 PERA EMPLOYERS SHARE	\$1,487.84	\$1,683.73	\$1,755.00	\$1,617.80	\$1,875.00
122 FICA EMPLOYERS SHARE	\$3,488.76	\$3,810.57	\$1,615.00	\$2,468.57	\$3,660.00
123 MEDICARE EMPLOYERS SHARE	\$815.98	\$891.26	\$380.00	\$577.36	\$860.00
125 BENEFITS (UNIFORMS)	\$230.00	\$200.00	\$100.00	\$0.00	\$100.00
126 PHYSICALS/HEALTH CARE	\$447.00	\$2,015.00	\$2,100.00	\$2,077.50	\$2,100.00
127 ICMA EMPLOYER'S SHARE	\$322.34	\$270.58	\$0.00	\$427.46	\$0.00
131 HEALTH INSURANCE	\$3,006.62	\$3,173.99	\$4,000.00	\$3,298.17	\$4,600.00
151 WORKER'S COMP INSURANCE	\$6,573.24	\$6,721.59	\$7,230.00	\$5,406.03	\$7,520.00
152 AFLAC INSURANCE	\$140.57	\$125.10	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$9.04	\$0.00	\$112.31	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 EMPLOYEE	\$159.63	\$32.00	\$30.00	\$18.00	\$30.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
207 TRAINING/CONFERENCES	\$5,749.25	\$5,139.26	\$6,600.00	\$4,013.87	\$6,600.00
209 PERMANENT SUPPLIES	\$1,810.50	\$554.71	\$2,400.00	\$108.07	\$2,400.00
210 MEDICAL SUPPLIES	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
212 GASOLINE PURCHASES	\$4,898.49	\$6,624.48	\$8,400.00	\$3,446.67	\$8,400.00
214 STREET SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 SHOP MATERIALS	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
217 OPERATING SUPPLIES	\$2,984.93	\$5,981.27	\$4,360.00	\$2,970.39	\$4,360.00
221 EQUIPMENT REPAIR &	\$11,120.98	\$16,108.67	\$12,000.00	\$14,280.37	\$12,000.00
223 BUILDING REPAIR &	\$3,637.63	\$5,972.43	\$4,800.00	\$2,531.63	\$4,800.00
240 FIRE FIGHTING EQUIPMENT	\$19,158.67	\$11,136.90	\$6,000.00	\$5,590.91	\$6,000.00
301 AUDITING & ACCOUNTING	\$2,845.00	\$0.00	\$0.00	\$0.00	\$0.00
303 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 BOOKKEEPING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 FIRE DEPARTMENT STATE AID	\$41,068.00	\$37,653.00	\$24,000.00	\$30,579.00	\$24,000.00
319 MISC FEES	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$1,902.20	\$245.75	\$120.00	\$94.48	\$120.00
322 POSTAGE	\$5.99	\$19.68	\$50.00	\$2.34	\$25.00
323 PAGERS & RADIO UNITS	\$1,658.67	\$2,779.72	\$2,400.00	\$19,619.35	\$1,000.00
331 TRAVEL EXPENSES	\$477.75	\$1,300.68	\$1,600.00	\$0.00	\$0.00
343 PROMOTIONAL	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00
345 PUBLIC EDUCATION/FIRE	\$1,074.35	\$1,039.50	\$1,200.00	\$1,117.85	\$1,200.00
350 PUBLISHING	\$78.60	\$0.00	\$240.00	\$0.00	\$240.00
360 CROW RIVER INSURANCE	\$291.60	\$280.32	\$280.00	\$187.20	\$280.00
361 GENERAL LIABILITY INSURANCE	\$11,543.27	\$12,236.21	\$13,340.00	\$9,235.89	\$13,875.00
365 UMBRELLA INSURANCE	\$2,095.44	\$1,671.60	\$1,750.00	\$1,139.49	\$1,820.00
366 OPEN MEETING INSURANCE	\$65.04	\$50.16	\$60.00	\$41.58	\$60.00
381 UTILITIES - ELECTRIC	\$7,016.63	\$6,166.97	\$7,360.00	\$4,838.66	\$7,360.00
383 UTILITIES - GAS	\$10,821.35	\$9,512.46	\$12,840.00	\$7,896.36	\$12,840.00
384 GARBAGE & RECYCLING	\$22.00	\$25.00	\$50.00	\$25.00	\$50.00
405 MACHINE/EQUIPMENT	\$1,375.98	\$395.97	\$480.00	\$413.09	\$480.00
415 EQUIPMENT RENTAL	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
433 DUES, SUBSCRIPTIONS &	\$400.90	\$1,001.00	\$1,260.00	\$909.95	\$1,260.00
437 MEETING EXPENSES	\$3,744.62	\$3,380.02	\$3,000.00	\$3,059.86	\$3,000.00
439 PROFESSIONAL SERVICES	\$0.00	\$20.00	\$180.00	\$0.00	\$180.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$1,810.50	\$1,000.00	\$1,810.50	\$1,000.00
515 PURCHASES MADE FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571 OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
581 FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
600 TRANSFER OUT	\$87,084.45	\$83,917.71	\$93,000.00	\$65,250.00	\$83,000.00
709 CONTINGENCY	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
715 FUNDS FOR FUTURE	\$93,000.00	\$48,999.96	\$75,130.00	\$56,347.47	\$10,000.00
PROGRAM 42220 FIRE DEPARTMENT	\$417,670.76	\$369,521.49	\$391,470.00	\$310,887.71	\$324,130.00
FUND 703 FIRE DEPARTMENT	\$417,670.76	\$369,521.49	\$391,470.00	\$310,887.71	\$324,130.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 704 FD CAPITAL EQUIP FUND</b>					
<b>PROGRAM 42220 FIRE DEPARTMENT</b>					
217 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 EQUIPMENT REPAIR &	\$8,113.21	\$0.00	\$0.00	\$0.00	\$0.00
240 FIRE FIGHTING EQUIPMENT	\$0.00	\$5,320.21	\$126,350.00	\$8,759.25	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$7,400.00	\$39,571.91	\$0.00	\$6,688.91	\$33,750.00
PROGRAM 42220 FIRE DEPARTMENT	\$15,513.21	\$44,892.12	\$126,350.00	\$15,448.16	\$33,750.00
FUND 704 FD CAPITAL EQUIP FUND	\$15,513.21	\$44,892.12	\$126,350.00	\$15,448.16	\$33,750.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 705 FD CAPITAL BLDG FUND					
PROGRAM 42220 FIRE DEPARTMENT					
223 BUILDING REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 BUILDING AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 42220 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 705 FD CAPITAL BLDG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 710 SENIOR CENTER OPERATIONS</b>					
<b>PROGRAM 45002 COMMUNITY SERVICES/SENIOR CNTR</b>					
101 FULL TIME SALARIES	\$0.00	\$77,959.86	\$92,615.00	\$93,123.81	\$105,110.00
102 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 PART TIME SALARIES	\$0.00	\$2,120.41	\$8,605.00	\$1,544.13	\$870.00
106 OTHER WAGES & SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PERA EMPLOYERS SHARE	\$0.00	\$5,154.45	\$6,830.00	\$6,388.35	\$7,360.00
122 FICA EMPLOYERS SHARE	\$0.00	\$4,758.83	\$6,275.00	\$5,633.90	\$6,570.00
123 MEDICARE EMPLOYERS SHARE	\$0.00	\$1,112.97	\$1,470.00	\$1,317.56	\$1,535.00
126 PHYSICALS/HEALTH CARE	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00
127 ICMA EMPLOYER'S SHARE	\$0.00	\$1,074.28	\$0.00	\$1,541.52	\$0.00
128 ICMA ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 HEALTH INSURANCE	\$0.00	\$9,275.84	\$16,000.00	\$14,567.50	\$20,700.00
151 WORKER'S COMP INSURANCE	\$0.00	\$345.84	\$370.00	\$140.22	\$390.00
152 AFLAC INSURANCE	\$0.00	\$205.95	\$0.00	\$71.38	\$0.00
153 ALFAC LIFE INSURANCE	\$0.00	\$60.97	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$22.36	\$0.00	\$293.52	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00
161 EMPLOYEE	\$0.00	\$48.00	\$120.00	\$72.00	\$120.00
207 TRAINING/CONFERENCES	\$0.00	\$415.27	\$540.00	\$588.03	\$540.00
208 NEWSLETTER	\$0.00	\$258.50	\$400.00	\$0.00	\$400.00
209 PERMANENT SUPPLIES	\$0.00	\$600.24	\$900.00	\$0.00	\$600.00
212 GASOLINE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATING SUPPLIES	\$0.00	\$7,191.23	\$6,500.00	\$6,030.81	\$7,050.00
221 EQUIPMENT REPAIR &	\$0.00	\$680.74	\$1,080.00	\$435.06	\$480.00
223 BUILDING REPAIR &	\$0.00	\$2,301.63	\$1,800.00	\$1,643.86	\$1,920.00
229 CLEANING CONTRACT	\$0.00	\$5,437.18	\$5,200.00	\$3,096.19	\$4,000.00
318 MISCELLANEOUS CONTRACTS	\$0.00	\$764.14	\$120.00	\$0.00	\$120.00
319 MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 TELEPHONE	\$0.00	\$2,263.88	\$2,400.00	\$1,474.76	\$2,400.00
322 POSTAGE	\$0.00	\$336.97	\$500.00	\$244.55	\$360.00
331 TRAVEL EXPENSES	\$0.00	\$157.36	\$120.00	\$23.10	\$120.00
350 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 CROW RIVER INSURANCE	\$0.00	\$24.00	\$30.00	\$20.16	\$30.00
361 GENERAL LIABILITY INSURANCE	\$0.00	\$1,075.35	\$1,160.00	\$1,041.84	\$1,200.00
365 UMBRELLA INSURANCE	\$0.00	\$125.28	\$140.00	\$91.98	\$150.00
367 INSURANCE DEDUCTIBLE	\$0.00	\$60.00	\$0.00	\$500.00	\$0.00
381 UTILITIES - ELECTRIC	\$0.00	\$7,539.00	\$8,000.00	\$6,390.23	\$8,000.00
383 UTILITIES - GAS	\$0.00	\$6,178.75	\$7,560.00	\$3,686.19	\$7,560.00
384 GARBAGE & RECYCLING	\$0.00	\$97.32	\$120.00	\$85.12	\$120.00
405 MACHINE/EQUIPMENT	\$0.00	\$2,572.57	\$2,200.00	\$2,544.54	\$2,400.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$49.00	\$60.00	\$49.00	\$60.00
439 PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$2,650.00	\$5,400.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$1,139.55	\$0.00	\$0.00	\$0.00
550 MOTOR VEHICLES	\$0.00	\$634.25	\$0.00	\$0.00	\$0.00
600 TRANSFER OUT	\$0.00	\$0.00	\$8,300.00	\$6,225.03	\$0.00
PROGRAM 45002 COMMUNITY	\$0.00	\$147,121.81	\$184,415.00	\$161,514.34	\$185,565.00
FUND 710 SENIOR CENTER OPERATIONS	\$0.00	\$147,121.81	\$184,415.00	\$161,514.34	\$185,565.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 711 TRANSPORTATION</b>					
<b>PROGRAM 45002 COMMUNITY SERVICES/SENIOR CNTR</b>					
101 FULL TIME SALARIES	\$0.00	\$19,954.98	\$0.00	\$0.00	\$0.00
103 PART TIME SALARIES	\$0.00	\$16,309.19	\$3,445.00	\$6,644.70	\$7,825.00
121 PERA EMPLOYERS SHARE	\$0.00	\$2,290.78	\$0.00	\$432.42	\$0.00
122 FICA EMPLOYERS SHARE	\$0.00	\$2,223.48	\$215.00	\$411.93	\$485.00
123 MEDICARE EMPLOYERS SHARE	\$0.00	\$519.98	\$50.00	\$96.29	\$110.00
126 PHYSICALS/HEALTH CARE	\$0.00	\$76.00	\$120.00	\$0.00	\$0.00
127 ICMA EMPLOYER'S SHARE	\$0.00	\$173.83	\$0.00	\$0.00	\$0.00
131 HEALTH INSURANCE	\$0.00	\$2,904.01	\$0.00	\$0.00	\$0.00
151 WORKER'S COMP INSURANCE	\$0.00	\$115.32	\$120.00	\$4.77	\$130.00
152 AFLAC INSURANCE	\$0.00	\$94.02	\$0.00	\$0.00	\$0.00
153 ALFAC LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 COLONIAL (PRE-TAX)	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00
155 COLONIAL (TAXABLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
207 TRAINING/CONFERENCES	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
212 GASOLINE PURCHASES	\$0.00	\$4,867.60	\$1,200.00	\$1,167.75	\$2,000.00
217 OPERATING SUPPLIES	\$0.00	\$45.36	\$120.00	\$0.00	\$120.00
221 EQUIPMENT REPAIR &	\$0.00	\$904.95	\$960.00	\$335.87	\$450.00
223 BUILDING REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 MISC FEES	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 TRAVEL EXPENSES	\$0.00	\$53.53	\$120.00	\$124.40	\$180.00
350 PUBLISHING	\$0.00	\$71.39	\$120.00	-\$12.64	\$60.00
360 CROW RIVER INSURANCE	\$0.00	\$16.32	\$20.00	\$8.91	\$30.00
361 GENERAL LIABILITY INSURANCE	\$0.00	\$743.42	\$800.00	\$467.82	\$840.00
365 UMBRELLA INSURANCE	\$0.00	\$75.72	\$90.00	\$36.81	\$100.00
367 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 MACHINE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 DUES, SUBSCRIPTIONS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM 45002 COMMUNITY	\$0.00	\$51,512.10	\$7,680.00	\$9,779.03	\$12,630.00
FUND 711 TRANSPORTATION	\$0.00	\$51,512.10	\$7,680.00	\$9,779.03	\$12,630.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
<b>FUND 712 SENIOR PROGRAMS &amp; ENTERTAINMENT</b>					
<b>PROGRAM 45002 COMMUNITY SERVICES/SENIOR CNTR</b>					
209 PERMANENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,881.86	\$3,000.00
217 OPERATING SUPPLIES	\$0.00	\$6,508.62	\$5,400.00	\$3,590.14	\$3,600.00
318 MISCELLANEOUS CONTRACTS	\$0.00	\$7,019.15	\$6,600.00	\$8,130.43	\$10,000.00
321 TELEPHONE	\$0.00	\$34.78	\$0.00	\$0.00	\$0.00
350 PUBLISHING	\$0.00	\$131.20	\$0.00	\$0.00	\$0.00
405 MACHINE/EQUIPMENT	\$0.00	\$138.45	\$240.00	\$0.00	\$0.00
437 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439 PROFESSIONAL SERVICES	\$0.00	\$5,675.37	\$5,600.00	\$4,979.75	\$7,000.00
600 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$12,030.00	\$0.00
PROGRAM 45002 COMMUNITY	\$0.00	\$19,507.57	\$17,840.00	\$30,612.18	\$23,600.00
FUND 712 SENIOR PROGRAMS & ENTERTAINMENT	\$0.00	\$19,507.57	\$17,840.00	\$30,612.18	\$23,600.00

CITY OF DELANO

2010 EXPENSE BUDGET

2010

	2007 ACTUALS	2008 ACTUALS	2009 BUDGET	2009 YTD ACTUALS	2010 Budget
FUND 713 SENIOR CAPITAL FUND					
PROGRAM 45002 COMMUNITY SERVICES/SENIOR CNTR					
510 CAPITAL OUTLAY PURCHASES	\$0.00	\$0.00	\$15,000.00	\$15,704.36	\$13,000.00

**CITY OF DELANO**

**2010 EXPENSE BUDGET**

2010

<b>2007 ACTUALS</b>	<b>2008 ACTUALS</b>	<b>2009 BUDGET</b>	<b>2009 YTD ACTUALS</b>	<b>2010 Budget</b>
\$12,256,356.55	\$12,307,317.1	\$10,047,716.0	\$9,574,263.8	\$9,462,061.99