

CITY OF ALBERT LEA, MINNESOTA
Capital Assets Used in the Operation of Governmental Funds
Schedule by Function and Activity
December 31, 2006

	Land	Buildings	Improv. Other than Buildings	Equipment
General Government				
Council				\$79,090
Elections				49,138
City Administration				68,354
City Center	\$123,794	\$1,863,628		132,661
Total General Government	<u>123,794</u>	<u>1,863,628</u>		<u>329,243</u>
Police		273,737		428,793
Fire and Inspection				
Fire				516,490
Inspection				15,562
Total fire and inspection				<u>532,052</u>
Public Works				
Engineering	76,000			102,645
Street			\$731,310	209,191
Storm Sewers	66,145	327,978		19,095
Street Lighting			240,141	
City Garage	116,650	1,205,132	68,087	106,762
Airport	319,278	621,390	482,735	195,400
Total Public Works	<u>578,073</u>	<u>2,154,500</u>	<u>1,522,273</u>	<u>633,093</u>
Parks and Recreation				
Recreation		38,257		83,853
Swimming Pool	39,931	725,669	801,383	358,595
Senior Citizens Center				73,816
City Arena	36,298	4,261,681	225,717	198,103
Civic Theater	19,500	857,839		217,145
Park Department	908,819	768,762	713,610	411,826
Lake Improvement		12,000		18,692
Total Parks and Recreation	<u>1,004,548</u>	<u>6,664,208</u>	<u>1,740,710</u>	<u>1,362,030</u>
Library		48,070		1,141,368
Community Development	1,788,178	975,420		13,671
Subtotal	<u>3,494,583</u>	<u>11,979,563</u>	<u>3,262,983</u>	<u>4,440,250</u>
Internal Service Fund assets				7,067,588
Total governmental fund capital assets	<u>\$3,494,593</u>	<u>\$11,979,563</u>	<u>\$3,262,983</u>	<u>\$11,507,838</u>

<u>Infrastructure</u>	<u>Total</u>
	\$79,090
	49,138
	68,354
	<u>2,120,083</u>
	<u>2,316,665</u>
	<u>702,530</u>
	516,490
	15,562
	<u>532,052</u>
	178,645
\$25,225,110	26,165,611
2,834,856	3,248,074
398,872	639,013
	1,496,631
	<u>1,618,803</u>
<u>28,458,838</u>	<u>33,346,777</u>
	122,110
	1,925,578
	73,816
	4,721,799
	1,094,484
148,465	2,951,482
	30,692
<u>148,465</u>	<u>10,919,961</u>
	<u>1,189,438</u>
	<u>2,777,269</u>
<u>28,607,303</u>	<u>51,784,692</u>
	<u>7,067,588</u>
<u>\$28,607,303</u>	<u>\$58,852,280</u>

CITY OF ALBERT LEA, MINNESOTA
Capital Assets Used in the Operation of Governmental Funds
Schedule of Changes by Function and Activity
For the year ended December 31, 2006

	Beginning Balances	Transfers Between Departments/ Funds	Additions	Deletions	Ending Balances
General Government					
Council	\$42,827		\$36,263		\$79,090
Elections	49,138				49,138
City Administration	74,003		10,388	\$16,037	68,354
City Center	2,109,256		10,827		2,120,083
Total General Government	<u>2,275,224</u>		<u>57,478</u>	<u>16,037</u>	<u>2,316,665</u>
Police	<u>567,827</u>	<u>\$(778)</u>	<u>139,336</u>	<u>3,855</u>	<u>702,530</u>
Fire and Inspection					
Fire	487,796	592	34,503	6,401	516,490
Inspection	9,058	6,504			15,562
Total Fire and Inspection	<u>496,854</u>	<u>7,096</u>	<u>34,503</u>	<u>6,401</u>	<u>532,052</u>
Public Works					
Engineering	178,645				178,645
Street	25,213,110		987,553	411,052	26,165,611
Storm Sewers		3,048,713	199,361		3,248,074
Street Lighting		595,050	43,963		639,013
City Garage	1,474,246	778	28,317	6,710	1,496,631
Airport	1,450,612		174,291	6,100	1,618,803
Total Public Works	<u>28,316,613</u>	<u>3,644,541</u>	<u>1,439,485</u>	<u>53,862</u>	<u>33,346,777</u>
Parks and Recreation					
Recreation	122,110				122,110
Swimming Pool	1,884,734		71,715	30,871	1,925,578
Senior Citizens Center	73,816				73,816
City Arena	4,488,595		237,281	4,077	4,721,799
Civic Theater	1,093,899		585		1,094,484
Park Department	2,879,940		89,313	17,771	2,951,482
Lake Improvement	30,692				30,692
Total Park and Recreation	<u>10,573,786</u>		<u>398,894</u>	<u>52,719</u>	<u>10,919,961</u>
Library	<u>1,430,050</u>		<u>206,748</u>	<u>447,360</u>	<u>1,189,438</u>
Community Development	<u>1,063,927</u>	<u>(7,096)</u>	<u>1,720,438</u>		<u>2,777,269</u>
Subtotal	<u>44,724,281</u>	<u>3,643,763</u>	<u>3,996,882</u>	<u>580,234</u>	<u>51,784,692</u>
Internal Service Fund assets	<u>6,390,591</u>		<u>999,583</u>	<u>322,586</u>	<u>7,067,588</u>
Total governmental fund capital assets	<u>\$51,114,872</u>	<u>\$3,643,763</u>	<u>\$4,996,465</u>	<u>\$902,820</u>	<u>\$58,852,280</u>