

Falcon Heights City Council Workshop

**City Hall
2077 W Larpenteur Ave.
5:30 p.m.**

AGENDA Wednesday, July 18, 2012

- 1) Council Tour of Road/Street Conditions in Falcon Heights (5:30 pm leave from City Hall)**
- 2) Discussion of Special Revenue and Debt Service Fund Budgets (6:30 pm back at City Hall)**
 - The LED lighting proposal will be discussed under Special Revenue, Fund 209, Street Lighting.**

If you have a disability and need accommodation in order to attend this meeting, please notify City Hall 48 hours in advance between the hours of 8:00 a.m. and 4:30 p.m. at 651-792-7600. We will be happy to help.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	July 18, 2012
Agenda Item	Workshop 1
Attachment	DRAFT 2013 Debt Service & Special Revenue Fund Budgets. LED Lighting Worksheet
Submitted By	Bart Fischer, City Administrator

Item	Draft 2013 Debt Service and Special Revenue Budgets
Description	<p>Enclosed are the proposed 2013 budgets for the Debt Service and Special Revenue Funds.</p> <p>Debt Service: The City has one outstanding bond:</p> <p style="padding-left: 40px;">Fund 306 General Obligation Equipment Certificates 2010A</p> <p>Special Revenue: The City maintains funds for purposes so described by their titles.</p> <p style="padding-left: 40px;">Fund 201 Parks Programs Fund 203 Community Garden Fund 204 Water Fund Fund 205 Emerald Ash Borer Grant Fund 206 Recycling Fund 208 Community Development Fund 209 Street Lighting -LED Light Discussion</p> <p>Fund 205 Emerald Ash Borer: The city received a grant from the MnDNR for ash tree removals and replantings. It is a multi-year grant. It is estimated that 2/3 of the work will be completed in 2013 and the balance in 2014. The grant requires matching funds. The City's matching funds would appropriately come from the Infrastructure Fund.</p> <p>Fund 206 Recycling: We currently use Tennis Sanitation as the company to pick up the recyclables for the City. Their contract expires December 31, 2013. The recycling grant revenue information from Ramsey County is not available until late in the year, but we are estimating it will continue at the same rate as 2012. The 2012 fee is \$3.00/month. To achieve a break even position on this fund, the monthly fee would need to be increased to \$3.25/month for 2013.</p> <p>Fund 209 Street Lighting: The City is exploring retrofitting our city owned street lights, our city signs, and city hall outside lights with LED lights. An LED</p>

	estimated cost worksheet is included.
Budget Impact	Dependent on eventual adoption of 2013 budget
Attachment(s)	DRAFT 2013 Debt Service and Special Revenue Fund Budgets. LED Lighting Worksheet.
Action(s) Requested	No action required, but guidance on how to proceed will be beneficial as staff continues to refine the 2013 budget.

G.O. EQUIPMENT CERTIFICATES, SERIES 2010A (306)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
REVENUES:								
	FINES & FORFEITS							
30111	DEBT LEVY PROPERTY TAX	0	72,298	72,300	72,300	71,500	-1%	-1%
	TOTAL FINES & FORFEITS	0	72,298	72,300	72,300	71,500	-1%	-1%
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	0	(951)	0	300	300		0%
	TOTAL MISCELLANEOUS	0	(951)	0	300	300		0%
306	TOTAL REVENUES	0	71,748	72,300	72,600	71,800	-1%	-1%
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
	TOTAL REVENUES & OTHER FINANCING SOURCES	0	71,748	72,300	72,600	71,800	-1%	-1%
EXPENDITURES:								
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	535	600	615	650	8%	6%
	TOTAL OTHER SERVICES & CHARGES	0	535	600	615	650	8%	6%
	DEBT SERVICE							
94000	BOND PRINCIPAL	0	65,000	65,000	65,000	65,000	0%	0%
94500	BOND INTEREST	0	4,810	3,417	3,417	2,550	-25%	-25%
94900	BOND FEES	0	1,000	2,000	2,000	2,000	0%	0%
	TOTAL DEBT SERVICE	0	70,810	70,417	70,417	69,550	-1%	-1%
-306	TOTAL EXPENDITURES	0	71,345	71,017	71,032	70,200	-1%	-1%
	FUND BALANCE - JANUARY 1	0	0	402	402	1,970	390%	390%
	CHANGE IN FUND BALANCE	0	402	1,283	1,568	1,660	25%	2%
	FUND BALANCE - DECEMBER 31	0	402	1,685	1,970	3,570	112%	81%

PARK PROGRAMS (2011)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED		BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013			
REVENUES									
CHARGES FOR SERVICES									
34310	RECREATION FEES	12,598	10,074	10,848	11,500	11,000	11,000	1.4%	-4.3%
34340	NON-RESIDENT FEES	14,402	22,629	17,000	17,000	19,000	19,000	11.8%	11.8%
34350	5K RUN	0	250	0	0	0	0	7.7%	5.3%
	TOTAL CHARGES FOR SERVICES	26,990	32,953	27,848	28,500	30,000	30,000		
MISCELLANEOUS									
36211	INTEREST ON INVESTMENTS	295	224	100	84	100	100	0.0%	19.0%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(18)	(21)	0	0	0	0	#DIV/0!	#DIV/0!
36232	CONTRIBUTIONS - SCHOLARSHIP	200	300	100	100	300	300	200.0%	200.0%
36233	CONTRIBUTIONS - FRIENDS OF REC SPORT PROC	25	0	0	0	0	0	#DIV/0!	#DIV/0!
34350	CONTRIBUTION - 5 K RUN	100	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	602	504	200	184	400	400	100.0%	117.4%
201	TOTAL REVENUES	27,501	33,457	28,048	28,684	30,400	30,400	8.4%	6.0%
OTHER FINANCING SOURCES									
39200	TRANSFERS	20,800	21,000	22,000	22,000	22,000	22,000	0.0%	0.0%
	TOTAL OTHER FINANCING SOURCES	20,800	21,000	22,000	22,000	22,000	22,000	0.0%	0.0%
TOTAL REVENUES & OTHER FINANCING SOURCES									
		48,301	54,457	50,048	50,684	52,400	52,400	4.7%	3.4%
EXPENDITURES									
COMPENSATION									
60100	REGULAR SALARIES	5,457	9,514	12,100	12,700	14,100	14,100	16.5%	11.0%
60520	PART-TIME EMPLOYEES	5,341	6,587	5,000	129	0	0	-100.0%	-100.0%
60530	SEASONAL EMPLOYEES	20,908	18,255	16,000	16,000	16,000	16,000	0.0%	0.0%
64011	PERA CONTRIBUTIONS	863	757	880	1,230	1,050	1,050	19.3%	-14.6%
64012	FICA CONTRIBUTIONS	2,508	2,634	2,560	2,210	2,760	2,760	7.8%	24.9%
64031	HOSPITALIZATION	1,182	1,824	4,065	1,966	2,600	2,600	-36.0%	32.2%
64032	DENTAL	98	133	243	140	200	200	-17.7%	42.9%
64033	LONG-TERM DISABILITY	8	18	20	25	25	25	25.0%	0.0%
64034	LIFE INSURANCE	18	30	30	34	35	35	16.7%	2.9%
	TOTAL COMPENSATION	36,383	39,752	40,898	34,434	36,770	36,770	-10.1%	6.8%
MATERIALS & SUPPLIES									
70100	SUPPLIES	1,798	1,382	1,500	1,500	1,500	1,500	0.0%	0.0%
70440	PRINT & PUBLISHING & ADVERTISING	2,297	567	1,200	2,400	3,100	3,100	158.3%	29.2%
73000	RECREATION EQUIPMENT	17	882	1,500	1,500	1,200	1,200	-20.0%	-20.0%
	TOTAL MATERIALS & SUPPLIES	4,112	2,831	4,200	5,400	5,800	5,800	38.1%	7.4%
OTHER SERVICES & CHARGES									
80310	AUDIT	550	535	600	615	650	650	8.3%	5.7%
86010	MILEAGE	0	0	0	0	0	0	#DIV/0!	#DIV/0!
86100	CONFERENCES AND EDUCATION	273	65	100	289	100	100	0.0%	-55.4%
87300	RENTAL OF EQUIP/ FACILITIES OPEN GYM	0	168	0	0	0	0	#DIV/0!	#DIV/0!
87700	INSTRUCTOR - SPECIALTY	3,526	4,835	2,500	8,000	8,000	8,000	220.0%	0.0%
88000	INSURANCE & BONDS	0	0	0	0	0	0	#DIV/0!	#DIV/0!
88500	PAYPAL EXPENSES	862	926	800	800	800	800	0.0%	0.0%
88600	RECREATION - SCHOLARSHIP	0	0	0	0	0	0	#DIV/0!	#DIV/0!
89000	MISCELLANEOUS	601	186	400	200	280	280	-30.0%	40.0%
	TOTAL OTHER SERVICES & CHARGES	5,815	6,715	4,400	9,904	9,830	9,830	123.4%	-0.7%
TOTAL EXPENDITURES									
-201		46,311	49,298	49,498	49,738	52,400	52,400	5.9%	5.4%
FUND BALANCE - JANUARY 1									
		3,192	5,183	10,341	10,341	11,287	11,287	9.1%	9.1%
CHANGE IN FUND BALANCE									
		1,991	5,158	550	946	0	0	-100.0%	-100.0%
FUND BALANCE - DECEMBER 31									
		5,183	10,341	10,891	11,287	11,287	11,287	3.6%	0.0%

COMMUNITY GARDEN (203)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED		BUDGET		
		2010	2011	2012	2012	2012	2013		
	REVENUES:								
	CHARGES FOR SERVICES								
34500	COMMUNITY GARDEN PLOT FEE	725	750	725	750	750	750	3.4%	0.0%
	TOTAL CHARGES FOR SERVICES	725	750	725	750	750	750	3.4%	0.0%
	MISCELLANEOUS								
36211	INTEREST ON INVESTMENTS	50	29	20	20	20	20	0.0%	0.0%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(7)	(6)	0	0	0	0		
36300	DONATION - COMMUNITY GARDEN	0	0	0	0	0	0		
36400	MISCELLANEOUS	0	0	0	0	0	0		
	TOTAL MISCELLANEOUS	43	23	20	20	20	20	0.0%	0.0%
203	TOTAL REVENUES	768	773	745	770	770	770	3.4%	0.0%
	OTHER FINANCING SOURCES								
39200	TRANSFERS	0	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0		
	TOTAL REVENUES & OTHER FINANCING SOURCES	768	773	745	770	770	770	3.4%	0.0%
	EXPENDITURES:								
	MATERIALS & SUPPLIES								
70100	SUPPLIES	622	37	250	850	900	900	260.0%	5.9%
	TOTAL MATERIALS & SUPPLIES	622	37	250	850	900	900	260.0%	5.9%
	OTHER SERVICES & CHARGES								
80310	AUDIT	0	0	0	0	0	0		
81900	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0		
89000	MISCELLANEOUS	0	55	0	0	100	100		
	TOTAL OTHER SERVICES & CHARGES	0	55	0	0	100	100		
-203	TOTAL EXPENDITURES	622	92	250	850	1,000	1,000	300.0%	17.6%
	FUND BALANCE - JANUARY 1	2,200	2,345	3,025	3,025	2,945	2,945	-2.6%	-2.6%
	CHANGE IN FUND BALANCE	146	680	-195	(80)	(230)	(230)	-146.5%	187.5%
	FUND BALANCE - DECEMBER 31	2,345	3,025	3,520	2,945	2,715	2,715	-22.9%	-7.8%

WATER (204)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	0.0%	0.0%
		2010	2011	2012	2012	2013		
	REVENUES:							
	INTERGOVERNMENTAL							
33611	ST PAUL WATER UTILITY	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	#DIV/0!	#DIV/0!
	CHARGES FOR SERVICES							
34180	WATER CHARGES	19,201	20,246	19,000	17,200	17,200	-9.5%	0.0%
	TOTAL CHARGES FOR SERVICES	19,201	20,246	19,000	17,200	17,200	-9.5%	0.0%
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	823	555	450	365	400	-11.1%	9.6%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(145)	(116)	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	678	436	450	365	400	-11.1%	9.6%
204	TOTAL REVENUES	19,879	20,682	19,450	17,565	17,600	-9.5%	0.2%
	EXPENDITURES:							
	COMPENSATION							
60100	REGULAR SALARIES	5,316	5,369	5,500	5,425	5,600	1.8%	3.2%
64011	PERA CONTRIBUTIONS	372	389	400	395	425	6.3%	7.6%
64012	FICA CONTRIBUTIONS	373	372	420	415	450	7.1%	8.4%
64031	HOSPITALIZATION	1,423	1,449	1,625	1,570	1,800	10.8%	14.6%
64032	DENTAL	99	89	98	91	100	2.0%	9.9%
64033	LONG-TERM DISABILITY	8	5	10	10	15	50.0%	50.0%
64034	LIFE INSURANCE	13	9	16	12	20	25.0%	66.7%
	TOTAL COMPENSATION	7,605	7,682	8,069	7,918	8,410	4.2%	6.2%
	OTHER SERVICES & CHARGES							
80310	AUDIT	550	535	600	615	650	8.3%	5.7%
86100	CONFERENCE & EDUCATION	0	0	200	0	200	0.0%	#DIV/0!
87090	REPAIR EQUIPMENT	0	0	1,000	0	1,000	0.0%	#DIV/0!
87120	REPAIRS & MAINTENANCE	0	0	0	0	0	#DIV/0!	#DIV/0!
88500	BILLING FEES	164	163	165	165	170	3.0%	3.0%
89000	MISCELLANEOUS	0	0	100	0	100	0.0%	#DIV/0!
89070	HYDRANT MARKERS	889	559	500	0	500	0.0%	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	1,603	1,257	2,565	780	2,620	2.1%	235.9%
	CAPITAL OUTLAY							
94700	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	#DIV/0!	#DIV/0!
	OTHER FINANCING USES							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	#DIV/0!	#DIV/0!
-204	TOTAL EXPENDITURES	9,208	8,939	10,634	8,698	11,030	3.7%	26.8%
	FUND BALANCE - JANUARY 1	40,007	50,678	62,420	62,420	71,287	14.2%	14.2%
	CHANGE IN FUND BALANCE	10,671	11,743	8,816	8,867	6,570	-25.5%	-25.9%
	FUND BALANCE - DECEMBER 31	50,678	62,420	71,236	71,287	77,857	9.3%	9.2%

EMERALD ASH BORER GRANT (205)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	#VALUE!	#VALUE!
		2010	2011	2012	2012	2013		
	REVENUES:						0.0%	0.0%
	INTERGOVERNMENTAL							
33610	MN DEPT OF AGRICULTURE	25,240	19,715	0	0	65,000	#DIV/0!	#DIV/0!
	TOTAL INTERGOVERNMENTAL	25,240	19,715	0	0	65,000	#DIV/0!	#DIV/0!
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	4	44	0	0	0	#DIV/0!	#DIV/0!
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	4	44	0	0	0	#DIV/0!	#DIV/0!
205	TOTAL REVENUES	25,244	19,760	0	0	65,000	#DIV/0!	#DIV/0!
	OTHER FINANCING SOURCES							
39200	TRANSFERS	13,658	0	0	0	125,650	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING SOURCES	13,658	0	0	0	125,650	#DIV/0!	#DIV/0!
	TOTAL REVENUES & OTHER FINANCING SOURCES	38,902	19,760	0	0	190,650	#DIV/0!	#DIV/0!
	EXPENDITURES:							
	COMMUNITY EMERG RESPONSE TEAM CERT							
60100	SALARY	847	3,906	0	0	0	#DIV/0!	#DIV/0!
64012	FICA EXPENSES	65	299	0	0	0	#DIV/0!	#DIV/0!
	TOTAL CERT EXPENSES	912	4,205	0	0	0	#DIV/0!	#DIV/0!
	MATERIAL & SUPPLIES							
70500	POSTAGE	95	26	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MATERIAL & SUPPLIES	95	26	0	0	0	#DIV/0!	#DIV/0!
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	535	0	0	0	#DIV/0!	#DIV/0!
80330	FORESTRY CONSULTING	1,705	2,023	0	0	5,000	#DIV/0!	#DIV/0!
85000	TREE REMOVALS	12,133	8,931	0	0	91,000	#DIV/0!	#DIV/0!
85100	STUMP GRINDING	1,206	1,247	0	0	8,000	#DIV/0!	#DIV/0!
86000	TREE REPLANTING	12,685	12,958	0	0	21,150	#DIV/0!	#DIV/0!
	TOTAL OTHER SVCS & CHARGES	27,730	25,694	0	0	125,150	#DIV/0!	#DIV/0!
	CAPITAL							
92000	OTHER IMPROVEMENTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL CAPITAL	0	0	0	0	0	#DIV/0!	#DIV/0!
-205	TOTAL EXPENDITURES	28,736	29,926	0	0	125,150	#DIV/0!	#DIV/0!
	FUND BALANCE - JANUARY 1	0	10,166	0	0	0	#DIV/0!	#DIV/0!
	CHANGE IN FUND BALANCE	10,166	(10,166)	0	0	65,500	#DIV/0!	#DIV/0!
	FUND BALANCE - DECEMBER 31	10,166	0	0	0	65,500	#DIV/0!	#DIV/0!

RECYCLING (206)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	#VALUE!	#VALUE!
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REVENUES:

33610	COUNTY GRANT - RECYCLING	11,612	11,849	11,040	11,040	11,040	0.0%	0.0%
	TOTAL INTERGOVERNMENTAL	11,612	11,849	11,040	11,040	11,040	0.0%	0.0%
34180	SOLID WASTE FEE	34,138	59,682	67,200	67,500	73,120	8.8%	8.3%
34181	SOLID WASTE PENALTY	0	0	0	0	0	#DIV/0!	#DIV/0!
34182	SALE OF RECYCLING/COMPOST BINS	0	0	0	0	0	#DIV/0!	#DIV/0!
34183	COMPOST BINS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL CHARGES FOR SERVICES	34,138	59,682	67,200	67,500	73,120	8.8%	8.3%
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	1,556	804	700	440	500	-28.6%	13.6%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(352)	(151)	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	1,304	650	700	440	500	-28.6%	13.6%
206	TOTAL REVENUES	47,054	72,181	78,940	78,980	84,660	7.2%	7.2%

EXPENDITURES:

	COMPENSATION							
60100	REGULAR SALARIES	7,287	8,241	7,725	6,900	7,700	-0.3%	11.6%
64011	PENA CONTRIBUTIONS	517	560	560	575	500	2.7%	15.0%
64012	FICA CONTRIBUTIONS	550	617	595	515	600	0.8%	16.5%
64031	HOSPITALIZATION	11	11	101	675	900	791.1%	33.3%
64032	DENTAL	0	0	7	40	50	614.3%	25.0%
64033	LONG-TERM DISABILITY	15	16	18	15	20	11.1%	33.3%
64034	LIFE INSURANCE	24	24	27	25	25	-7.4%	0.0%
	TOTAL COMPENSATION	8,503	9,445	9,033	8,670	9,870	9.3%	13.8%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	0	0	300	0	500	66.7%	#DIV/0!
70420	NEWSLETTERS	163	274	600	400	400	-33.3%	0.0%
70500	POSTAGE	55	9	200	80	100	-50.0%	25.0%
	TOTAL MATERIALS & SUPPLIES	218	283	1,100	480	1,000	-9.1%	108.3%
	OTHER SERVICES & CHARGES							
80310	AUDIT	550	535	600	615	650	8.3%	5.7%
82030	RECYCLING CONTRACT	29,985	69,228	70,000	69,228	70,000	0.0%	1.1%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
88500	BILLING FEES	155	155	180	160	180	0.0%	12.5%
89000	MISCELLANEOUS	0	30	0	0	0	#DIV/0!	#DIV/0!
89010	CLEAN-UP DAY & MULCH ACTIVITIES	970	1,017	4,000	1,500	3,000	-25.0%	100.0%
	TOTAL OTHER SERVICES & CHARGES	31,660	70,965	74,780	71,503	73,830	-1.3%	3.3%
-206	TOTAL EXPENDITURES	40,381	80,693	84,913	80,653	84,700	-0.3%	5.0%

FUND BALANCE - JANUARY 1
CHANGE IN FUND BALANCE

83,125	89,798	81,286	81,286	81,286	79,613	79,613	-2.1%	-2.1%
6,673	(8,512)	(5,973)	(1,673)	(1,673)	(40)	(40)	-99.3%	-97.6%
89,798	81,286	75,313	79,613	79,613	79,573	79,573	5.7%	-0.1%

FUND BALANCE - DECEMBER 31

COMMUNITY/ECONOMIC DEVELOPMENT (208)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	#VALUE!	#VALUE!
		2010	2011	2012	2012	2013		
REVENUES:								
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	167	81	50	55	50	0.0%	-9.1%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(24)	(17)	0	0	0	#DIV/0!	#DIV/0!
36220	RENTS & ROYALTIES	1,155	1,155	1,155	1,155	1,155	0.0%	0.0%
36400	MISCELLANEOUS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	1,298	1,219	1,205	1,210	1,205	0.0%	-0.4%
208	TOTAL REVENUES	1,298	1,219	1,205	1,210	1,205	0.0%	-0.4%
OTHER FINANCING SOURCES								
39200	TRANSFERS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL REVENUES & OTHER FINANCING SOURCES	1,298	1,219	1,205	1,210	1,205	0.0%	-0.4%
EXPENDITURES:								
OTHER SERVICES & CHARGES								
80310	AUDIT	550	535	600	615	650	8.3%	5.7%
81900	OTHER PROFESSIONAL SERVICES	0	0	6,000	1,000	6,000	0.0%	500.0%
89000	MISCELLANEOUS	1,800	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	2,350	535	6,600	1,615	6,650	0.8%	311.8%
-208	TOTAL EXPENDITURES	2,350	535	6,600	1,615	6,650	0.8%	311.8%
FUND BALANCE - JANUARY 1								
	CHANGE IN FUND BALANCE	9,038	7,986	8,670	8,670	8,265	-4.7%	-4.7%
		(1,052)	684	(5,395)	(405)	(5,415)	0.9%	1244.4%
FUND BALANCE - DECEMBER 31								
		7,986	8,670	3,275	8,265	2,820	-13.9%	-65.9%

STREET LIGHTING (209)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	#VALUE!	#VALUE!
		2010	2011	2012	2012	2013		
	REVENUES:						0.0%	0.0%
	CHARGES FOR SERVICES							
34180	ELECTRIC CHARGES	38,822	41,709	40,000	38,250	40,000	0.0%	4.6%
	TOTAL CHARGES FOR SERVICES	38,822	41,709	40,000	38,250	40,000	0.0%	4.6%
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	(30)	40	45	70	40	-11.1%	-42.9%
	TOTAL MISCELLANEOUS	(30)	40	45	70	40	-11.1%	-42.9%
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
209	TOTAL REVENUES	36,792	41,750	40,045	38,320	40,040	0.0%	4.5%
	EXPENDITURES:							
	MATERIALS AND SUPPLIES							
70100	SUPPLIES	0	0	2,000	0	2,000	0.0%	0.0%
70180	LED LIGHT SUPPLIES	0	0	0	19,600	3,500		-82.1%
	TOTAL MATERIAL & SUPPLIES	0	0	2,000	19,600	5,500	175.0%	-71.9%
	OTHER SERVICES & CHARGES							
80310	AUDIT	550	535	600	615	650	8.3%	5.7%
85020	STREET LIGHTING POWER	28,133	27,648	33,000	30,000	30,000	-9.1%	0.0%
87120	REPAIR & MAINTENANCE	3,999	1,965	3,000	3,000	3,000	0.0%	0.0%
88500	BILLING FEES	500	691	680	720	725	6.6%	0.7%
89000	MISCELLANEOUS	0	0	200	375	400	100.0%	6.7%
	TOTAL OTHER SERVICES & CHARGES	33,183	30,839	37,480	34,710	34,775	-7.2%	0.2%
-209	TOTAL EXPENDITURES	33,183	30,839	39,480	54,310	40,275	2.0%	-25.8%
	FUND BALANCE - JANUARY 1	0	5,609	16,519	16,519	529	-96.8%	-96.8%
	CHANGE IN FUND BALANCE	5,609	10,910	565	(13,940)	(235)	-141.6%	-98.5%
	FUND BALANCE - DECEMBER 31	5,609	16,519	17,084	529	294	-98.3%	-44.4%

City of Falcon Heights LED Estimated Cost Worksheet

Location	Description	Current	Suggested	#	Cost	Extension	Install	Total	Rebate	Total Est.	Comments
Larperner	Decorative Lights	70 W	20W	44	\$179	\$7,876	\$4,400	\$12,276	\$880	\$11,396	Review Current Annual Replacement Expense about \$2,700.00
City Hall	Wall Pack	150 W	50 W	4	\$349	\$1,396	\$400	\$1,796	\$400	\$1,396	LED's with New Fixture
	Canopy	100 W	20 W	8	\$179	\$1,432	\$800	\$2,232	\$2,200	\$32	Rebate Maybe \$1,435 (-\$765)
	Pole Light	400 W	100 W	6	\$449	\$2,694	\$600	\$3,294	\$720	\$2,574	
	Flag Light	100 W (Est.)	20 W	1	\$179	\$179	\$100	\$279	\$32	\$247	
	Bollard	70 W	10 W	3	\$39	\$117	\$300	\$417	\$72	\$345	Bypass Ballast
	Red Lens	75 W (Est.)	10W	2	\$39	\$78	City	\$78	\$78	\$0	
Falcon Heights Signs											
			Watt								
West Entrance	Flood	100	20	1	\$179	\$179	City	\$179	\$32	\$147	Flood
City Hall	Flood	100	20	2	\$179	\$358	City	\$358	\$64	\$294	Flood
Hoyt	Flood	100	20	1	\$179	\$179	City	\$179	\$32	\$147	Flood
Roselawn	Flood	100	20	1	\$179	\$179	City	\$179	\$32	\$147	Flood
Snelling & Larperner	Fixture	150 W (Est.)	30 Watt	4	\$310	\$1,240	\$400	\$1,640	\$192	\$1,448	One Broken, Suggest New 30 Watt Flood.
						LightingHouse	Estimated	Estimated	Estimates	Net	
	Total					LED's	Installation	Total	Rebate	Cost	
						\$15,907	\$7,000	\$22,907	\$4,734	\$18,173	

NOTE: REBATES ARE AN ESTIMATE. NEED TO MEET WITH XCEL REPRESENTATIVE TO ESTABLISH REBATE AMOUNT