

## **Falcon Heights City Council Workshop**

**City Hall  
2077 W Larpenteur Ave.  
6:30 p.m.**

### **AGENDA Wednesday, August 1, 2012**

- 1) Discussion on 5 Year Street CIP and Financing/Funding Scenarios.**
- 2) Presentation of the first DRAFT of the 2013 General Fund Budget.**

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!*

## WORKSHOP ITEM

<b>Meeting Date</b>	August 1, 2012
<b>Agenda Item</b>	Workshop 1
<b>Submitted By</b>	Bart Fischer, City Administrator
<b>Attachments</b>	N/A

<b>Item</b>	Discussion on the 5 Year Capital Plan as it relates to street improvements.
<b>Description</b>	<p>At the April Workshop of the City Council, City Staff presented a preliminary plan and information as it relates to the improving of streets throughout the City. Also, at the July Workshop, Council and Staff took a tour of the roads in town to gain a sense of their condition.</p> <p>Over the past few months, Staff has also been working on a financing/funding plan for these street improvements. Staff, including Engineers Deb Bloom and Kris Giga as well as Shelly Eldridge from Ehler's, will present these financing/budgeting options to Council at the Workshop. The goal will be to provide Council information on the budget versus backlog of projects as well as the financing scenarios. The presentation and all supporting documentation will be present at the Workshop.</p>
<b>Budget Impact</b>	Financing/funding options will be discussed at the Workshop.
<b>Attachment(s)</b>	Any supporting documentation will be available at the Workshop.



**The City That Soars!**

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	August 1, 2012
<b>Agenda Item</b>	Workshop 2
<b>Attachment</b>	Draft 2013 General Fund Budget
<b>Submitted By</b>	Bart Fischer, City Administrator

<b>Item</b>	Draft 2013 General Fund Budget
<b>Description</b>	<p>For the past several weeks, staff has been busy preparing their proposed budgets for 2013. A preliminary levy must be set by September 15<sup>th</sup>, so the City Council will formally act on the preliminary budget at the September 12<sup>th</sup> City Council meeting. The purpose of this workshop will be to present the Draft 2013 General Fund Budget to the City Council and allow staff time to incorporate changes before presenting it for possible continued discussion at the September 5<sup>th</sup> Workshop and then for preliminary levy approval on September 12<sup>th</sup>. Key points of interest for this draft budget include:</p> <ol style="list-style-type: none"> <li>1) 2013 will be another difficult budget year. The unpredictability of Local Government Aid has receded somewhat, there is not scheduled to be any increase in the amount we received in 2012 for 2013. Presently, we are still waiting on numbers from Ramsey County in relation to our 2 largest revenue items for the Draft 2013 General Fund Budget-Current Ad Valorem Taxes and Fiscal Disparities. Because of this, we have not included the revenue sheets in this packet. We hope to have something by the time of the Workshop and will provide more information at that time or as it becomes available. We will take the Workshop as an opportunity to introduce the draft budget and focus on the expenditure side for the time being.</li> <li>2) A special levy for the equipment certificates will need to once again be approved to pay the annual principal and interest payments that will be due in the amount of roughly \$71,500.</li> <li>3) Staff's goal continues to be to keep a lean budget while still providing quality services to the residents. With this DRAFT Budget, expenditures are proposed to increase over the 2012 General Fund Budget by 2%, which is consistent with an estimated CPI index of 2.1%. The main components of this increase are the estimated medical insurance/hospitalization costs (explained below) and Police/Dispatch costs.</li> <li>4) Included in the budget is a 2% cost-of-living (COLA) increase for all city employees, which is consistent with an estimated CPI index of 2.1%. Staff is also estimating a 13% increase in health insurance expenses. Staff realizes this is high but without firm numbers, wanted to estimate on the</li> </ol>

	<p>high side.</p> <p>There are many parts of the budget that are still undetermined, including the revenue side as explained above. It is staff's goal to introduce the DRAFT 2013 General Fund Budget framework at this time and then present a more complete version at the September 12<sup>th</sup> Workshop, which will be followed by preliminary levy approval on September 12<sup>th</sup>.</p>
<b>Budget Impact</b>	Dependent on eventual adoption of 2013 General Fund Budget
<b>Attachment(s)</b>	Draft 2013 General Fund Budget-without revenue numbers-to be provided at Workshop.
<b>Action(s) Requested</b>	No action required, but guidance on how to proceed will be beneficial as Staff continues to refine the Draft 2013 General Fund Budget.

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET		ESTIMATED		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2012	2013				
	COMPENSATION										
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	19,800		0%		0%
64012	FICA CONTRIBUTIONS	1,515	1,515	1,515	1,515	1,515	1,515		0%		0%
	TOTAL COMPENSATION	21,315	21,315	21,315	21,315	21,315	21,315		0%		0%
	MATERIALS & SUPPLIES										
70100	SUPPLIES	215	564	400	390	390	400		0%		3%
70410	LEGAL NOTICES	863	1,066	1,000	1,200	1,200	1,200		20%		0%
	TOTAL MATERIALS & SUPPLIES	1,078	1,632	1,400	1,590	1,590	1,600		14%		1%
	OTHER SERVICES & CHARGES										
86100	CONFERENCES/EDUCATION/TRAINING	409	340	600	400	400	600		0%		50%
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	7,810	7,476	7,960	7,960	7,960	8,062		1%		1%
86500	COOPERATIVE SERVICE	10,224	10,224	10,471	10,471	10,471	10,615		1%		1%
88000	INSURANCE & BONDS	37	35	50	35	35	50		0%		43%
	TOTAL OTHER SERVICES & CHARGES	18,480	18,075	19,081	18,666	18,666	19,327		1%		2%
111	TOTAL EXPENDITURES	40,873	41,022	41,796	41,771	41,771	42,242		1%		1%

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET TO ESTIMATE	
		2010	2011			BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION						
60100	REGULAR SALARIES	108,299	103,932	92,380	82,500	0%	12%
60520	PART-TIME EMPLOYEES	3,888	11,039	14,435	14,800	3%	2%
64011	PERA CONTRIBUTIONS	7,689	7,535	6,715	7,450	0%	-10%
64012	FICA CONTRIBUTIONS	8,253	8,459	8,170	7,650	1%	8%
64031	HOSPITALIZATION	5,221	2,287	6,300	11,600	142%	31%
64032	DENTAL	424	160	390	700	118%	21%
64033	LONG-TERM DISABILITY	164	156	180	130	39%	92%
64034	LIFE INSURANCE	244	210	250	190	0%	32%
	TOTAL COMPENSATION	134,181	133,778	128,820	124,720	7%	11%
	MATERIALS & SUPPLIES						
70100	SUPPLIES	4,061	4,220	5,500	4,100	0%	34%
70500	POSTAGE	2,534	2,871	3,000	3,000	0%	0%
	TOTAL MATERIALS & SUPPLIES	6,595	7,091	8,500	7,100	0%	20%
	OTHER SERVICES & CHARGES						
80330	CONSULTANT	0	450	0	0	#DIV/0!	#DIV/0!
80340	ADMINISTRATIVE SUPPORT	0	0	0	0		
86010	MILEAGE	687	992	800	615	0%	30%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	4,284	4,291	4,500	4,250	0%	6%
86110	MEMBERSHIPS	30	171	150	150	0%	0%
87000	REPAIR OFFICE EQUIPMENT	2,709	2,388	1,900	2,065	13%	4%
88000	INSURANCE & BONDS	17,680	12,383	15,000	10,146	0%	48%
88500	PAYPAL EXPS	773	1,180	1,000	2,225	75%	-21%
89000	MISCELLANEOUS	1,879	2,775	1,800	2,000	11%	0%
	TOTAL OTHER SERVICES & CHARGES	28,042	24,630	25,150	21,451	5%	23%
112	TOTAL EXPENDITURES	166,817	165,499	162,470	153,271	7%	13%

FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET TO ESTIMATE		
		2010	2011			2012	2013	BUDGET TO BUDGET
	COMPENSATION							
60100	REGULAR SALARIES	69,134	71,410	72,800	75,400		5%	
60520	PART-TIME FINANCE INTERN	6,801	5,064	8,000	9,000		0%	
64011	PERA CONTRIBUTIONS	4,869	5,267	5,290	5,475		7%	
64012	FICA CONTRIBUTIONS	5,732	5,839	6,225	6,460		8%	
64031	HOSPITALIZATION	5,546	7,147	8,770	7,725		14%	
64032	DENTAL	459	479	580	560		3%	
64033	LONG-TERM DISABILITY	195	247	300	275		0%	
64034	LIFE INSURANCE	368	378	400	550		41%	
	TOTAL COMPENSATION	93,102	95,831	102,365	105,445		8%	
	MATERIALS & SUPPLIES							
70100	SUPPLIES	162	1,284	1,500	1,000		0%	
	TOTAL MATERIALS & SUPPLIES	162	1,284	1,500	1,000		0%	
	OTHER SERVICES & CHARGES							
80330	AUDIT	8,100	8,325	8,550	8,550		2%	
80330	FINANCIAL CONSULTANT	0	0	0	0		#DIV/0!	
80600	SOFTWARE MAINTENANCE	3,931	4,057	5,300	4,330		0%	
86010	MILEAGE	130	178	220	165		0%	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	1,642	1,932	2,000	2,225		11%	
86110	MEMBERSHIPS	95	95	95	265		179%	
88000	INSURANCE & BONDS	0	0	350	350		0%	
89000	MISCELLANEOUS	795	465	500	465		0%	
	TOTAL OTHER SERVICES & CHARGES	14,693	15,051	17,015	16,350		3%	
113	TOTAL EXPENDITURES	107,957	112,166	120,880	122,795		7%	

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	12,594	5,010	10,000	10,900	11,000	10%	1%
80210	ZONING CODE UPDATE	1,464	2,522	2,000	2,000	2,500	25%	25%
	TOTAL OTHER SERVICES & CHARGES	14,058	7,532	12,000	12,900	13,500	13%	5%
114	TOTAL EXPENDITURES	14,058	7,532	12,000	12,900	13,500	13%	5%



ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
	COMPENSATION									
60100	REGULAR SALARIES	0	0	0	0	0	#DIV/0!	#DIV/0!		
60520	PART-TIME EMPLOYEES	0	0	0	0	0	#DIV/0!	#DIV/0!		
64011	PERA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!	#DIV/0!		
64012	FICA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!	#DIV/0!		
64031	HOSPITALIZATION	0	0	0	0	0	#DIV/0!	#DIV/0!		
64032	DENTAL	0	0	0	0	0	#DIV/0!	#DIV/0!		
64033	LONG-TERM DISABILITY	0	0	0	0	0	#DIV/0!	#DIV/0!		
64034	LIFE INSURANCE	0	0	0	0	0	#DIV/0!	#DIV/0!		
	TOTAL COMPENSATION	0	0	0	0	0				
	MATERIALS & SUPPLIES									
70100	SUPPLIES	507	469	500	500	500	0%	0%		0%
70500	POSTAGE	0	0	15	0	15	0%	0%	#DIV/0!	3%
	TOTAL MATERIALS & SUPPLIES	507	469	515	500	515	0%	0%		
	OTHER SERVICES & CHARGES									
80300	ELECTION CONTRACT	20,364	16,250	16,250	16,250	16,250	0%	0%		0%
80400	CONSULTING	0	0	0	0	0	#DIV/0!	#DIV/0!		
86010	MILEAGE	0	0	0	0	0	#DIV/0!	#DIV/0!		
87090	REPAIR OTHER EQUIPMENT	0	0	0	0	0	#DIV/0!	#DIV/0!		
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!		
	TOTAL OTHER SERVICES & CHARGES	20,364	16,250	16,250	16,250	16,250	0%	0%		0%
115	TOTAL EXPENDITURES	20,870	16,719	16,765	16,750	16,765	0%	0%		0%

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013	2013		
	COMPENSATION								
60100	REGULAR SALARIES	17,078	17,042	17,375	17,475	18,100		4%	4%
60520	PART-TIME EMPLOYEES(Cable & Special Events)	2,049	1,830	1,750	1,675	1,800		3%	7%
64011	PERA CONTRIBUTIONS	1,202	1,236	1,265	1,275	1,325		5%	4%
64612	FICA CONTRIBUTIONS	1,460	1,443	1,465	1,450	1,525		4%	5%
64031	HOSPITALIZATION	28	392	815	430	510		-37%	19%
64032	DENTAL	0	27	50	30	35		-30%	17%
64033	LONG-TERM DISABILITY	42	46	52	60	20		-62%	-67%
64034	LIFE INSURANCE	89	94	100	100	110		10%	10%
	TOTAL COMPENSATION	21,948	22,110	22,872	22,495	23,425		2%	4%
	MATERIALS & SUPPLIES								
70100	SUPPLIES	227	458	300	280	300		0%	7%
70420	NEWSLETTERS/INFORMATION	2,009	2,175	2,700	2,700	2,700		0%	0%
70500	POSTAGE	383	737	1,000	1,000	1,000		0%	0%
	TOTAL MATERIALS & SUPPLIES	2,619	3,369	4,000	3,980	4,000		0%	1%
	OTHER SERVICES & CHARGES								
85010	TELEPHONE	4,249	4,249	4,250	4,250	4,300		1%	1%
85050	CABLE TV	12,529	12,325	13,500	12,371	13,500		0%	9%
85060	WEBSITE	2,657	2,437	3,000	3,000	3,300		10%	10%
85070	NETWORK/TECHNICAL SUPPORT(0-NET)	14,273	15,362	15,198	15,198	19,115		26%	26%
86010	MILEAGE	64	0	0	0	0		#DIV/0!	#DIV/0!
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	0	50		0%	#DIV/0!
87090	REPAIR EQUIPMENT	0	0	0	0	0		#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0		#DIV/0!	#DIV/0!
89010	SPECIAL EVENTS	4,555	5,736	4,500	4,500	4,500		0%	0%
	TOTAL OTHER SERVICES & CHARGES	38,327	39,809	40,498	39,319	44,765		11%	14%
116	TOTAL EXPENDITURES	62,894	65,288	67,370	65,794	72,190		7%	10%
	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!
	TOTAL EXPENDITURES & OTHER FINANCING USES	62,894	65,288	67,370	65,794	72,190			

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION							
60100	REGULAR SALARIES	47,717	50,023	48,875	46,700	49,650	2%	6%
60520	PART-TIME FIRE INSPECTOR	1,560	3,888	8,000	5,600	8,200	2%	46%
64011	PERA CONTRIBUTIONS	3,356	3,447	3,545	3,420	3,650	3%	7%
64012	FICA CONTRIBUTIONS	3,727	4,082	4,355	3,885	4,500	3%	16%
64031	HOSPITALIZATION	72	801	1,935	2,800	3,700	91%	32%
64032	DENTAL	0	53	120	165	210	75%	27%
64033	LONG-TERM DISABILITY	102	113	120	130	200	67%	54%
64034	LIFE INSURANCE	195	206	212	215	220	4%	2%
	TOTAL COMPENSATION	56,730	62,614	67,162	62,915	70,330	5%	12%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	22	113	200	160	200	0%	25%
	TOTAL MATERIALS & SUPPLIES	22	113	200	160	200	0%	25%
	OTHER SERVICES & CHARGES							
80400	CONSULTING PLANNER	0	0	0	0	0	#DIV/0!	#DIV/0!
80500	GIS SUPPORT	967	967	2,000	1,200	2,000	0%	67%
81210	BUILDING INSPECTORS	44,299	44,532	28,000	28,000	28,500	2%	2%
81220	MECHANICAL INSPECTORS	8,685	5,387	4,000	4,000	5,000	25%	25%
81230	PLUMBING INSPECTORS	0	0	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	414	614	400	425	425	6%	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	351	298	400	320	400	0%	25%
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
89100	ENERGY REBATE PROGRAM	721	68	400	120	400	0%	233%
	TOTAL OTHER SERVICES & CHARGES	55,437	51,865	35,200	34,065	36,725	4%	8%
117	TOTAL EXPENDITURES	112,189	114,592	102,562	97,140	107,255	5%	10%



POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	OTHER SERVICES & CHARGES							
81000	POLICE SERVICES	565,955	575,988	596,069	596,069	602,030	1%	1%
81200	DISPATCH 911	14,692	19,789	29,751	29,751	30,271	2%	2%
	TOTAL OTHER SERVICES & CHARGES	580,647	595,777	625,820	625,820	632,301	1%	1%
122	TOTAL EXPENDITURES	580,647	595,777	625,820	625,820	632,301	1%	1%

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	30,748	30,710	35,000	30,000	35,000	0%	17%
	TOTAL OTHER SERVICES & CHARGES	30,748	30,710	35,000	30,000	35,000	0%	17%
123	TOTAL EXPENDITURES	30,748	30,710	35,000	30,000	35,000	0%	17%

FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011							
COMPENSATION										
61510	DRILL COMPENSATION	15,263	16,515	15,000	14,000	15,000	0%		7%	
61520	FIRE COMPENSATION	13,447	12,669	12,251	15,000	15,000	22%		0%	
61530	FIRE HALL CLEANING	975	650	1,400	1,500	1,400	0%		-7%	
61540	HAZMAT TNG COMPENSATION	649	1,107	1,400	850	900	-36%		6%	
61550	OFFICER COMPENSATION	12,199	12,674	13,000	12,860	13,500	4%		5%	
64011	PERA CONTRIBUTIONS	0	0	0	0	0		#DIV/0!		
64012	FICA CONTRIBUTIONS	3,302	3,325	3,225	3,382	3,505	9%		4%	
	TOTAL COMPENSATION	45,835	46,940	46,276	47,592	49,305	7%		4%	
MATERIALS & SUPPLIES										
70100	SUPPLIES	4,492	4,830	5,000	4,800	5,000	0%		4%	
70120	TOOLS	0	0	0	0	0		#DIV/0!		
70500	POSTAGE	0	0	0	0	0		#DIV/0!		
74000	MOTOR FUEL & LUBRICANTS	1,271	1,681	1,700	1,500	1,700	0%		13%	
77000	CLOTHING	1,706	976	2,400	1,500	2,400	0%		60%	
	TOTAL MATERIALS & SUPPLIES	7,469	7,487	9,100	7,800	9,100	0%		17%	
OTHER SERVICES & CHARGES										
80330	FIRE CONSULTANT	0	0	10,000	10,000	0	-100%		-100%	
82010	CLEANING/WASTE REMOVAL	0	39	0	0	0		#DIV/0!		
82011	LINEN CLEANING	966	976	800	960	980	23%		2%	
85010	TELEPHONE	0	0	0	0	0		#DIV/0!		
85015	CELL PHONE	867	1,032	900	925	925	3%		0%	
86010	MILEAGE	28	0	0	46	50		#DIV/0!	9%	
86020	TRAINING	20,554	8,314	18,000	18,000	18,000	0%		0%	
86110	MEMBERSHIPS	485	1,850	800	700	800	0%		14%	
86120	SUBSCRIPTIONS	50	100	140	50	100	-29%		100%	
86200	MEDICAL EXAMINATIONS	978	1,888	2,600	800	2,600	0%		225%	
86700	EMERGENCY DISPATCH SVCS (911)	0	0	0	0	0		#DIV/0!		
86800	RADIO SUPPORT FEE	968	1,149	1,100	800	1,000	-9%		25%	
87025	HAZMAT EQUIPMENT MAINT	138	1,327	1,400	1,300	1,200	-14%		0%	
87029	REPAIR OTHER EQUIPMENT	16,226	14,610	16,000	18,000	18,000	13%		0%	
87092	REPAIR RADIOS	4,004	199	2,500	300	2,000	-20%		567%	
87100	HAZMAT	1,760	0	400	0	400	0%		3%	
88000	INSURANCE & BONDS	15,302	15,073	15,500	14,978	15,500	0%		20%	
89000	MISCELLANEOUS	768	227	800	250	300	-63%		-8%	
	TOTAL OTHER SERVICES & CHARGES	63,093	46,784	70,940	67,009	61,855	-13%		-5%	
TOTAL EXPENDITURES										
124		116,397	101,211	126,316	122,401	120,260				

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET TO ESTIMATE		
		2010	2011	2012	2012	2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION & AID							
64040	MIN STATE FIRE AID	36,866	40,264	60,000	43,000	60,000	0%	40%
	TOTAL COMPENSATION & AID	36,866	40,264	60,000	43,000	60,000	0%	40%
125	TOTAL EXPENDITURES	36,866	40,264	60,000	43,000	60,000	0%	40%



CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			BUDGET		ESTIMATED		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2012	2012	2013	%	%	#DIV/0!	%
	COMPENSATION											
60100	REGULAR SALARIES	20,789	21,115	21,920	21,920	21,940	22,500		3%		3%	
60520	PART-TIME EMPLOYEES	0	94	2,520	0	0	2,600		3%		3%	
64011	PERA CONTRIBUTIONS	1,453	1,531	1,590	1,590	1,590	1,650		4%		4%	
64012	FICA CONTRIBUTIONS	1,430	1,448	1,870	1,870	1,890	1,950		4%		31%	
64031	HOSPITALIZATION	3,958	5,072	5,690	5,690	5,480	6,150		8%		12%	
64032	DENTAL	305	312	340	340	315	345		1%		10%	
64033	LONG-TERM DISABILITY	18	18	20	20	25	65		225%		160%	
64034	LIFE INSURANCE	30	30	31	31	38	60		94%		58%	
	TOTAL COMPENSATION	27,985	29,620	33,981	33,981	30,878	35,330		4%		14%	
	MATERIALS & SUPPLIES											
70110	SUPPLIES	7,050	9,338	7,000	7,000	7,000	7,200		3%		3%	
	TOTAL MATERIALS & SUPPLIES	7,050	9,338	7,000	7,000	7,000	7,200		3%		3%	
	OTHER SERVICES & CHARGES											
82010	WASTE REMOVAL	3,207	3,650	4,500	4,500	4,600	4,600		2%		0%	
85010	TELEPHONE	0	0	0	0	0	0					
85015	CELL PHONE	145	179	230	230	230	300		30%		30%	
85020	ELECTRIC	10,493	8,961	10,500	10,500	9,950	9,500		-10%		-5%	
85030	NATURAL GAS	5,182	5,604	6,000	6,000	5,600	6,000		0%		7%	
85040	WATER	3,506	1,969	2,000	2,000	2,000	2,000		0%		0%	
85070	SEWER	247	218	255	255	250	255		0%		2%	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	281	281	1,000	1,000	500	500		-50%		0%	
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	6,333	6,320	8,000	8,000	8,000	8,000		0%		0%	
88000	INSURANCE & BONDS	6,412	5,736	6,400	6,400	5,543	6,400		0%		15%	
89000	MISCELLANEOUS	283	105	1,000	200	200	1,000		0%		400%	
	TOTAL OTHER SERVICES & CHARGES	36,088	33,023	39,885	39,885	36,873	38,555		-3%		5%	
131	TOTAL EXPENDITURES	71,123	71,981	80,866	80,866	74,751	81,075		0%		8%	

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011							
	COMPENSATION									
60100	REGULAR SALARIES	28,983	29,479	29,600	29,600	30,250		2%		2%
60520	PART-TIME EMPLOYEES	1,202	9,213	9,500	6,200	9,750		3%		57%
64011	PERA CONTRIBUTIONS	2,057	2,137	2,150	2,150	2,200		2%		2%
64012	FICA CONTRIBUTIONS	2,060	2,704	2,995	2,750	3,075		3%		12%
64031	HOSPITALIZATION	5,601	7,246	8,130	7,830	8,750		8%		12%
64032	DENTAL	435	446	485	450	500		3%		11%
64033	LONG-TERM DISABILITY	25	25	30	30	30		0%		0%
64034	LIFE INSURANCE	-12	-43	-46	55	60		30%		9%
	TOTAL COMPENSATION	40,405	51,292	52,936	49,065	54,615		3%		11%
	MATERIALS & SUPPLIES									
70120	SUPPLIES	1,953	4,361	3,500	3,500	3,700		6%		6%
74000	MOTOR FUEL & LUBRICANTS	2,381	6,839	6,000	6,000	6,500		8%		8%
75000	BITUMINOUS PATCHING	674	3,686	1,000	1,000	860		-20%		-20%
75100	STREET SIGNS	446	7,484	800	825	0		-100%		-100%
77000	CLOTHING	505	826	900	900	900		0%		0%
	TOTAL MATERIALS & SUPPLIES	5,958	23,196	12,200	12,225	11,900		-2%		-3%
	OTHER SERVICES & CHARGES									
83030	SNOW REMOVAL	20,329	15,207	30,000	30,000	30,000		0%		0%
85015	CELL PHONE	88	95	100	100	150		50%		50%
85020	STREET LIGHTING POWER	0	0	0	0	0		#DIV/0!		#DIV/0!
85040	WATER FOR BLVD PLANTS	1,123	3,907	2,000	2,000	2,000		0%		0%
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	95	85	100	100	100		0%		0%
86101	MILEAGE	96	291	200	200	300		50%		50%
87000	REPAIR EQUIPMENT	1,787	3,163	3,500	3,500	3,500		0%		0%
87005	CROSSWALK PAINTING	0	437	400	400	0		-100%		-100%
87010	BOULEVARD MAINTENANCE	407	1,148	600	625	800		33%		28%
87011	REPAIR PICKUP TRUCK	219	0	500	0	500		0%		0%
87016	REPAIR JOHN DEERE	0	310	600	600	500		-17%		-17%
87120	STREET LIGHT MAINTENANCE	0	0	0	0	0		#DIV/0!		#DIV/0!
87500	RENTAL OF EQUIPMENT	0	0	0	0	0		#DIV/0!		#DIV/0!
88000	INSURANCE & BONDS	3,924	5,803	6,000	5,965	6,100		2%		2%
89000	MISCELLANEOUS	1,006	114	0	136	200		#DIV/0!		47%
	TOTAL OTHER SERVICES & CHARGES	38,074	30,560	44,000	43,626	44,150		0%		1%
132	TOTAL EXPENDITURES	84,437	105,048	109,136	104,916	110,665		1%		5%
	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!
	TOTAL EXPENDITURES & OTHER FINANCING USES	84,437	105,048	109,136	104,916	110,665		1%		5%

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET		ESTIMATED		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2012	2012	2012	2012	2012	2012
	OTHER SERVICES & CHARGES										
80100	ENGINEERING SERVICES	4,593	9,420	6,000	6,000	6,000	6,000	0%	0%	0%	0%
	TOTAL OTHER SERVICES & CHARGES	4,593	9,420	6,000	6,000	6,000	6,000	0%	0%	0%	0%
133	TOTAL EXPENDITURES	4,593	9,420	6,000	6,000	6,000	6,000	0%	0%	0%	0%

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION							
60100	REGULAR SALARIES	3,732	0	0	0	0	#DIV/0!	#DIV/0!
60520	PART-TIME EMPLOYEES	0	0	0	0	0	#DIV/0!	#DIV/0!
64011	PERA CONTRIBUTIONS	261	0	0	0	0	#DIV/0!	#DIV/0!
64012	FICA CONTRIBUTIONS	269	0	0	0	0	#DIV/0!	#DIV/0!
64031	HOSPITALIZATION	0	0	0	0	0	#DIV/0!	#DIV/0!
64032	DENTAL	0	0	0	0	0	#DIV/0!	#DIV/0!
64033	LONG-TERM DISABILITY	0	0	0	0	0	#DIV/0!	#DIV/0!
64034	LIFE INSURANCE	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL COMPENSATION	4,261	0	0	0	0		
	MATERIALS & SUPPLIES							
70110	SUPPLIES	0	0	500	65	500	0%	669%
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	0	0	500	65	500	0%	669%
	OTHER SERVICES & CHARGES							
80330	FORESTRY CONSULTANT	2,638	8,266	6,500	3,500	6,500	0%	86%
84010	TREE TRIMMING	0	0	0	0	0	#DIV/0!	#DIV/0!
84020	TREE REMOVAL	0	0	0	0	0	#DIV/0!	#DIV/0!
84030	TREE PLANTING	0	0	0	0	0	#DIV/0!	#DIV/0!
84040	STORM DAMAGE	0	0	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	77	0	0	0	0	#DIV/0!	#DIV/0!
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!
89000	MISCELLANEOUS	25	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	2,739	8,266	6,500	3,500	6,500	0%	86%
134	TOTAL EXPENDITURES	7,000	8,266	7,000	3,565	7,000	0%	96%

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2013				
	COMPENSATION									
60100	REGULAR SALARIES	27,419	26,150	28,890	29,350	31,000	7%	6%		
60520	PART-TIME EMPLOYEES	6,218	5,240	6,300	10,850	6,500	3%	-40%		
60540	RINK ATTENDENTS-SEASONAL	2,883	1,886	5,400	950	5,550	3%	484%		
64011	PERA CONTRIBUTIONS	1,938	2,006	2,095	2,130	2,250	7%	6%		
64012	FICA CONTRIBUTIONS	2,567	2,314	3,108	2,715	3,280	6%	21%		
64031	HOSPITALIZATION	3,958	6,531	8,960	7,100	8,150	-9%	15%		
64032	DENTAL	305	419	535	425	460	-14%	8%		
64033	LONG-TERM DISABILITY	16	31	32	42	250	681%	495%		
64034	LIFE INSURANCE	28	53	55	52	195	255%	275%		
	TOTAL COMPENSATION	45,332	44,633	55,375	53,614	57,635	4%	7%		
	MATERIALS & SUPPLIES									
70100	SUPPLIES	4,882	4,746	4,100	4,103	4,500	10%	10%		
74000	MOTOR FUEL & LUBRICANTS	1,462	360	1,500	1,500	1,500	0%	0%		
	TOTAL MATERIALS & SUPPLIES	6,344	5,105	5,600	5,603	6,000	7%	7%		
	OTHER SERVICES & CHARGES									
82010	WASTE REMOVAL	36	0	200	200	200	0%	0%		
85010	TELEPHONE	0	0	0	0	0				
85011	TELEPHONE - LANDLINE	1,332	1,353	700	760	1,000	43%	32%		
85015	CELL PHONE	269	368	350	350	400	14%	14%		
85020	ELECTRIC	5,159	6,831	7,500	6,500	7,500	0%	15%		
85030	NATURAL GAS	2,821	2,855	2,500	2,800	2,800	12%	0%		
85040	WATER	1,620	1,837	1,500	1,720	1,800	20%	5%		
85070	SEWER	523	1,031	550	980	900	64%	-8%		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	610	347	500	0	500	0%	100%		
86101	MILEAGE	295	193	300	300	600	0%	0%		
86110	MEMBERSHIPS	0	0	48	48	48	20%	20%		
87120	FACILITIES & GROUNDS MAINTENANCE	4,546	4,747	5,000	5,000	6,000	0%	0%		
87130	MINI WARMING HOUSE	0	0	0	0	0				
88000	INSURANCE & BONDS	10,298	8,461	10,000	7,036	10,000	#DIV/0!	42%		
89000	MISCELLANEOUS	61	1,847	200	0	200	0%	0%		
	TOTAL OTHER SERVICES & CHARGES	27,569	29,870	29,348	25,694	31,948	9%	24%		
141	TOTAL EXPENDITURES	79,246	79,608	90,323	84,908	95,583	6%	13%		
	OTHER FINANCING USES									
97000	TRANSFERS	20,800	21,000	22,000	22,000	22,000	0%	0%		
	TOTAL OTHER FINANCING USES	20,800	21,000	22,000	22,000	22,000	0%	0%		
	TOTAL EXPENDITURES & OTHER FINANCING USES	100,046	100,608	112,323	106,908	117,583	5%	10%		

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET TO BUDGET			BUDGET TO ESTIMATE		
		ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	
64011	PERA	0	0	0	0	0	#DIV/0!
64012	FICA CONTRIBUTION	90	0	0	0	0	#DIV/0!
	TOTAL IVAGES, SALARIES & COMP	90	0	0	0	0	#DIV/0!
89000	MISCELLANEOUS	0	0	0	0	0	#DIV/0!
89010	UNALLOCATED COMPENSATION	1,194	0	0	0	0	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	1,194	0	0	0	0	#DIV/0!
192	TOTAL EXPENDITURES	1,284	0	0	0	0	#DIV/0!
97000	TRANSFERS	295	0	0	0	0	#DIV/0!
	OTHER FINANCING USES	295	0	0	0	0	#DIV/0!
	TOTAL OTHER FINANCING USES	295	0	0	0	0	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	1,579	0	0	0	0	#DIV/0!

TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	325,876	322,338	314,665	305,315	323,725	3%	6%
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0%	0%
60520	PART-TIME EMPLOYEES	21,718	36,368	50,505	47,825	52,650	4%	10%
60540	RINK ATTENDANTS-SEASONAL	2,883	1,888	5,400	950	5,550	3%	484%
61510	DRILL COMPENSATION	15,263	16,515	15,000	14,000	15,000	0%	7%
61520	FIRE COMPENSATION	13,447	12,669	12,251	15,000	15,000	22%	0%
61530	FIRE HALL CLEANING	975	650	1,400	1,500	1,400	0%	-7%
61540	OTHER TRAINING COMPENSATION	649	1,107	1,400	850	900	-36%	6%
61550	OFFICER COMPENSATION	12,199	12,674	13,000	12,860	13,500	4%	5%
64011	PERA CONTRIBUTIONS	23,018	23,356	22,856	23,665	23,625	3%	0%
64012	FICA CONTRIBUTIONS	30,604	31,367	33,145	31,467	34,510	4%	10%
64031	HOSPITALIZATION	24,387	29,480	40,661	43,355	53,060	30%	22%
64032	DENTAL	1,928	1,895	2,505	2,670	3,005	20%	13%
64033	LONG-TERM DISABILITY	565	641	739	694	1,120	52%	61%
64034	LIFE INSURANCE	999	1,017	1,098	1,202	1,465	33%	22%
64040	FIRE RELIEF ASSOCIATION AID	36,866	40,264	60,000	43,000	60,000	0%	40%
	TOTAL COMPENSATION	531,176	552,029	594,425	564,153	624,310	5%	11%
MATERIALS & SUPPLIES								
70100	SUPPLIES	14,568	16,683	17,500	15,330	17,900	2%	17%
70110	SUPPLIES - MISC	7,050	9,338	7,500	7,065	7,700	3%	9%
70120	TOOLS	1,955	4,381	3,550	3,600	3,800	7%	6%
70410	LEGAL NOTICES	863	1,068	1,000	1,200	1,200	20%	0%
70420	NEWSLETTERS	2,089	2,175	2,700	2,700	2,700	0%	0%
70500	POSTAGE	2,917	3,608	4,015	4,000	4,015	0%	0%
74000	MOTOR FUEL & LUBRICANTS	5,113	8,880	9,200	9,000	9,700	5%	8%
75000	BITUMINOUS PATCHING	145,674	3,686	1,000	1,001	800	-100%	-20%
75100	STREET SIGNS	446	7,484	800	825	0	-100%	-100%
77000	CLOTHING	2,211	1,802	3,300	2,400	3,300	0%	38%
	TOTAL MATERIALS & SUPPLIES	182,806	59,105	50,565	47,121	51,115	1%	8%
OTHER SERVICES & CHARGES								
80100	ENGINEERING SERVICES	4,593	9,470	6,000	6,000	6,000	0%	0%
80200	LEGAL FEES	43,342	35,720	45,000	40,900	46,000	2%	12%
80210	ZONING CODE UPDATE	1,464	2,522	2,000	2,000	2,500	25%	25%
80300	ELECTION CONTRACT	20,364	16,250	16,250	16,250	16,250	0%	0%
80330	ADMIN/AUDIT/RIN/FOREST CONSULTANT	10,738	17,041	25,050	22,050	15,185	-39%	-31%
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0	#DIV/0!	#DIV/0!
80400	CONSULTANT PLANNER	0	0	0	0	0	#DIV/0!	#DIV/0!
80500	GIS SUPPORT	967	967	2,000	1,200	2,000	0%	67%
80600	FINANCIAL SOFTWARE MAINTENANCE	3,931	4,057	5,300	4,330	5,300	0%	22%
81000	POLICE SERVICES	565,955	575,988	596,064	596,069	602,030	1%	1%
81210	BLDG/MECHANICAL INSPECTORS	44,299	44,532	28,000	28,000	28,500	2%	2%
81220	MECHANICAL INSPECTORS	8,685	5,387	4,000	4,000	5,000	25%	25%
81200	DISPATCH 911	14,692	19,789	29,751	29,751	30,271	2%	2%
82010	WASTE REMOVAL	3,244	3,689	4,700	4,800	4,800	2%	0%
82011	LINEN CLEANING	966	976	800	960	980	23%	2%
83030	SNOW REMOVAL	29,329	15,207	30,000	30,000	30,000	0%	0%
84000	TREE TRIM/REMOVAL/PLANTING/CLEARANCE	0	0	0	0	0	#DIV/0!	#DIV/0!
84040	STORM DAMAGE	0	0	0	0	0	#DIV/0!	#DIV/0!
85010	TELEPHONE	4,249	4,249	4,250	4,250	4,300	1%	1%
85011	TELEPHONE - LANDLINE	1,332	1,332	700	760	1,000	43%	32%
85015	CELL PHONE	2,103	2,453	2,430	2,490	2,675	10%	7%
85020	STREET LIGHTING POWER	15,652	15,860	18,075	16,545	17,100	-5%	-5%
85030	UTILITIES	8,002	8,459	8,500	8,400	8,800	4%	5%

85040	WATER	6,249	7,713	5,500	5,720	5,800	5%	1%
85050	CABLE TV	12,529	12,325	13,500	12,371	13,500	0%	9%
85060	WEBSITE	2,657	3,000	3,000	3,000	3,000	10%	10%
85070	OTHER UTILITIES	15,043	16,811	16,003	16,428	20,270	27%	23%
86010	MILEAGE	1,399	1,784	1,420	1,251	1,495	5%	20%
86020	TRAINING-FIRE DEPT	20,554	8,314	18,000	18,000	18,000	0%	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	7,826	7,714	9,200	7,795	8,925	-3%	14%
86120	SUBSCRIPTIONS	50	100	140	50	100	-25%	100%
86140	COMMISSIONS	7,810	7,476	7,960	7,960	8,062	1%	1%
86101	MILEAGE	391	485	500	500	900	80%	80%
86110	MEMBERSHIPS	610	2,116	1,093	1,163	1,263	16%	9%
86200	MEDICAL EXAMINATIONS	978	1,888	2,600	800	2,600	0%	225%
86500	COOPERATIVE SERVICE	10,224	10,224	10,471	10,471	10,615	1%	1%
86800	RADIO SUBSCRIBER FEE	968	1,149	1,100	800	1,000	-9%	25%
87000	REPAIR AND MAINTENANCE	4,497	5,551	5,400	5,565	5,650	5%	2%
87010	MAINTENANCE CITY HALL	6,740	7,468	8,600	8,625	8,800	2%	2%
87011	REPAIR TRUCK	219	0	500	0	500	0%	#DIV/0!
87016	REPAIR TRACTOR	0	310	600	600	500	-17%	-17%
87025	HAZMAT MAINTENANCE	138	1,327	1,400	1,200	1,200	-14%	0%
87029	FIRE - OTHER	16,226	14,610	16,000	18,000	18,000	13%	0%
87091	CIVIL DEFENSE SIREN REPAIR	282	0	200	0	200	0%	#DIV/0!
87092	FIRE RADIO REPAIR	4,004	199	2,500	300	2,000	-20%	567%
87120	GROUPS MAINTENANCE	4,546	4,747	5,000	5,000	6,000	20%	20%
87005	CROSSWALK PAINTING	0	437	400	400	0	-100%	-100%
87100	HAZMAT	1,760	0	400	0	400	0%	#DIV/0!
87130	MINI WARMING HOUSE	0	0	0	0	0	0%	#DIV/0!
87500	RENTAL OF EQUIPMENT	0	0	0	0	0	0%	#DIV/0!
88000	INSURANCE & BONDS	53,652	47,491	53,300	44,053	53,400	0%	21%
88500	PAYPAL EXPENSE	773	1,180	1,000	2,225	1,750	75%	-21%
89000	MISCELLANEOUS	4,817	5,533	4,300	3,051	4,200	-2%	38%
89010	SPECIAL EVENTS	5,749	5,236	4,500	4,500	4,500	0%	0%
89100	ENERGY REBATE PROGRAM	721	68	400	120	400	0%	233%
	TOTAL OTHER SERVICES & CHARGES	975,316	958,610	1,023,862	998,703	1,032,021	1%	3%
	TOTAL EXPENDITURES	1,689,298	1,569,743	1,668,852	1,609,977	1,707,446	2%	6%
97000	TRANSFERS	21,095	21,000	22,000	22,000	22,000	0%	0%
	TOTAL OTHER FINANCING USES	21,095	21,000	22,000	22,000	22,000	0%	0%
	TOTAL EXPENDITURES & OTHER USES	1,710,393	1,590,743	1,690,852	1,631,977	1,729,446	2%	6%