

## **Falcon Heights City Council Workshop**

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

### **AGENDA Wednesday, October 3, 2012**

- 1) Annual Park & Recreation Update.**
- 2) 2013-2017 Draft Capital Improvement Plan and 2013  
Draft Enterprise Fund Budget Discussion.**

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>	October 3, 2012
<b>Agenda Item</b>	Workshop 1
<b>Attachment</b>	
<b>Submitted By</b>	Michelle Tesser, Assistant to the City Administrator

<b>Item</b>	Annual Parks and Recreation Update
<b>Description</b>	Staff will present on recreation programs and events for the 2012 year. Staff will have participation and program reports available for review at the workshop.
<b>Budget Impact</b>	
<b>Attachment(s)</b>	
<b>Action(s) Requested</b>	No action requested.



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## REQUEST FOR COUNCIL ACTION

Meeting Date	October 3, 2012
Agenda Item	Workshop 2
Attachment	2013-17 Draft CIP 2013 Draft Enterprise Fund Budgets Utility Rate Survey Information
Submitted By	Bart Fischer, City Administrator

<b>Item</b>	Discussion on 2013-17 Draft Capital Improvement Plan and 2013 Draft Enterprise Fund Budgets
<b>Description</b>	<p>Each year the City of Falcon Heights adopts a five year Capital Improvement Plan (CIP). This plan identifies capital needs throughout the City in regards to public infrastructure, parks facilities, improvements to City buildings, and the City's vehicle fleet. Key points of the draft 2013-17 CIP include:</p> <p><b><u>General Capital Improvements</u></b> This account funds improvements to city hall. There are no major purchases proposed in 2013.</p> <p><b><u>Public Safety Capital Improvements</u></b> This account funds improvements dealing mainly with the City's Fire Department. Because of the Fire Study presently taking place, the equipment/costs shown in this budget are only <b>estimated</b>. Once the Fire Study has been completed and presented, a better understanding of the needs of the Fire Department will be had and adjustments can be made. Besides regular equipment replacement that is annual in nature, the largest estimated expense for next year is \$750,000 for replacement of the 85 foot ladder truck.</p> <p><b><u>Parks/Recreation/Public Facilities Capital Improvements</u></b> This account funds improvements to the City's parks system and other public buildings. There are no major purchases proposed in 2013.</p> <p><b><u>Infrastructure Capital Improvements</u></b> This account funds repairs and replacements of infrastructure around the City, focusing mainly on streets and sidewalks. Major projects include the street reconstruction plan/projects as discussed at the August City Council Workshop.</p> <p><b><u>Capital Equipment</u></b> This fund accounts for the equipment to be purchased using the 2010 equipment certificates. In 2013, three pieces of equipment are scheduled to be purchased and will replace existing equipment.</p> <p>In addition to the Capital Improvement Plan, the City also looks at and adopts</p>

	<p>budgets relating to the City's Enterprise Funds. Key points of the 2013 Draft Enterprise Fund Budgets include:</p> <p><b><u>Storm Sewer</u></b>  The City continues to see increased state and federal mandates in regards to storm sewer operations. In addition, the City has been looking for a way to rectify the flooding problem at Curtiss Field. The Capitol Region Watershed has indicated a willingness to partner on this project in 2013. Proposed in the 2013 Storm Sewer Budget are the estimated City costs associated with the Curtiss Field Project. Staff is proposing a \$.75/month increase to the storm sewer fee, which will bring the quarterly bill for residential customers to \$22.00/quarter. Even with this increase, the fund will see a projected loss due to the estimated City costs for the Curtiss Field project. The increase will help to make this fund structurally sound into the future.</p> <p><b><u>Sanitary Sewer</u></b>  The second of the City's enterprise funds is the Sanitary Sewer Fund. After reviewing the data from 2012, there are 2 major areas of increased expenses for 2013: Solid waste treatment costs from Met Council Environmental Services is expected to increase by approximately \$106,000, and \$50,000 is being budgeted for televising and jetting the system. This is done every 3 years and was last done in 2010.</p> <p>Staff is proposing to increase the flat rate from \$26.50/quarter to \$28.00/quarter and the variable rate correspondingly. It is important to maintain a positive cash flow in this fund as we continue to transfer money from this account to the general fund to lower the needed property tax levy.</p>
<b>Budget Impact</b>	Dependent on eventual adoption by the City Council.
<b>Attachment(s)</b>	2013-17 Draft CIP 2013 Draft Enterprise Fund Budgets Utility Rate Survey Information
<b>Action(s) Requested</b>	No formal action is requested, but staff will incorporate any comments into the final budgets which will be approved at the December 12, 2012, City Council meeting.

**GENERAL CAPITAL IMPROVEMENTS  
5 YEAR CAPITAL IMPROVEMENT PLAN**

CAPITAL USES	2013	2014	2015	2016	2017	2012
<i>OFFICE EQUIPMENT:</i>						
TELEPHONE SYSTEM	500	500	500	500	500	500
VOTING EQUIPMENT						
G.I.S.(GEOGRAPHIC INFORMATION SYS.)	1,000	1,000	1,000	1,000	1000	1000
CABLE/ELECTRONIC EQUIPMENT	2,000	2,000	2,000	2,000	2000	2000
ONLINE INITIATIVES	0	0	0	0	0	0
<b>TOTAL OFFICE EQUIPMENT</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>CAPITAL SOURCES</b>						
FUND BALANCE BGN	22,221	18,171	14,040	9,890	5,690	
INTEREST	100	19	0	0		
OTHER FUNDS						
<b>TOTAL SOURCES</b>	<b>22,321</b>	<b>18,190</b>	<b>14,040</b>	<b>9,890</b>	<b>5,690</b>	
<b>TOTAL USES</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	
AUDIT FEE	650	650	650	700	700	
<b>FUND BALANCE YEAR-END</b>	<b>18,171</b>	<b>14,040</b>	<b>9,890</b>	<b>5,690</b>	<b>1,490</b>	

**PUBLIC SAFETY CAPITAL IMPROVEMENTS  
5 YEAR CAPITAL IMPROVEMENT PLAN**

CAPITAL USES	2013	2014	2015	2016	2017	2012
<i>FIRE:</i>						
FIRE TRUCK	750,000					
COMMAND VEHICLE			45,000			
EQUIPMENT	5,000	6,500	7,500	7,500	7500	5000
HOSES/ADAPTERS	3,500	3,300	3,500	3,500	3500	3500
SCBA	2,500	2,500	2,500	2,500	2500	2500
FIRE CLOTHING	5,000	5,000	6,000	5,000	5000	5000
COMMUNICATION	5,500	8,000	4,000	4,000	4000	5000
RESCUE EQUIPMENT	5,000	0	0	0	0	31000
<b>TOTAL FIRE</b>	<b>776,500</b>	<b>25,300</b>	<b>68,500</b>	<b>22,500</b>	<b>22,500</b>	<b>52,000</b>
<i>OTHER:</i>						
UPGRADES FOR FIRE BLDG SIDE						
HAMLIN SCHOOL CROSSINGS						
EMERGENCY WARNING SIREN						
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL FIRE AND OTHER:</b>	<b>776,500</b>	<b>25,300</b>	<b>68,500</b>	<b>22,500</b>	<b>22,500</b>	<b>52,000</b>
<b>CAPITAL SOURCES</b>						
FUND BALANCE BGN	97,294	(679,056)	(705,006)	(774,181)	(797,381)	
INTEREST	800	0	0	0		
OTHER FUNDS (CONDUIT BOND)						
DONATIONS						
SALE OF OLD FIRE TRUCK						
<b>TOTAL SOURCES</b>	<b>98,094</b>	<b>(679,056)</b>	<b>(705,006)</b>	<b>(774,181)</b>	<b>(797,381)</b>	
<b>TOTAL USES</b>	<b>776,500</b>	<b>25,300</b>	<b>68,500</b>	<b>22,500</b>	<b>22,500</b>	
AUDIT FEE	650	650	675	700	700	
	777,150	25,950	69,175	23,200	23,200	
<b>FUND BALANCE YEAR-END *</b>	<b>(679,056)</b>	<b>(705,006)</b>	<b>(774,181)</b>	<b>(797,381)</b>	<b>(820,581)</b>	

PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS 5 YEAR CAPITAL IMPROVEMENT PLAN						
CAPITAL USES	2013	2014	2015	2016	2017	2012
<b>COMMUNITY PARK:</b>						
PAINTING		2,000				
COMMUNITY GARDENS						
BASKETBALL COURT RESURFACE						
PLAYING FIELDS & BACKSTOP						
ICE RINK BOARDS						
ICE RINK LIGHTS						
SHELTER						
SIGNS						
PARK ENTRANCE IMPROVEMENT						
SIDEWALK REPLACEMENT						15000
BASKETBALL COURT RECONSTRUCTION						
TENNIS COURT RECONSTRUCTION						105000
SITE FURNISHINGS - BENCHES, ETC.						
<b>TOTAL COMMUNITY PARK</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CURTISS FIELD PARK:</b>						
BASKETBALL COURT RESURFACE						
BALLFIELD BACKSTOP						
LIGHT POLE REPLACEMENT						
BALLFIELD BACKSTOP						
REGRAVING OF HOCKEY AREA		15,000				
ICE RINK BOARDS						
BENCHES						
PLAYGROUND EQUIPMENT						
SIGNS						
<b>TOTAL CURTISS FIELD PARK</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GROVE PARK:</b>						
PATH & RUBBER SURFACING ADA COMPL						
PLAY AREA BASKETBALL CURT RESURFACE						
EQUIPMENT - GRILLS						
SIGNS						
SIDEWALK (FINISH LOOP)						
ICE RINK BOARDS						
SWINGSSET/TIRE SWING						
<b>TOTAL GROVE PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS 5 YEAR CAPITAL IMPROVEMENT PLAN</b>						
CAPITAL USES	2013	2014	2015	2016	2017	2012
<b>CITY HALL:</b>						
BUILDING REPAIRS	1,000	1,000	1,000	1,000	1000	1000
SERVICE ENTRANCE DOORS						5000
KITCHEN APPLIANCE REPLACEMENT						
HOT WATER HEATER						
TOOLS						
ROOF REPAIRS						150000
LIGHTING						
<b>TOTAL CITY HALL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>156,000</b>
<b>CITY WIDE:</b>						
LANDSCAPING	2,000	2,000	2,000	2,000	2000	2000
SIGNS	1,500	1,500	1,500	1,500	1500	1500
MISCELLANEOUS	1,000	1,000	1,000	1,000	1000	1000
FLAGS/HANGING BASKETS						
LARPENTEUR MEDIAN / LANDSCAPE STUDY						
RINK LIGHTS (ELEMENTARY SCHOOL)						
STATE FAIR PARKING SIGNS						
<b>TOTAL CITY WIDE</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>PARK/PUBLIC WORKS EQUIPMENT:</b>						
1 TON TRUCK						
BOBCAT 5-160						
RIDING MOWERS JD 1445						
DUMP TRUCK						
WEED WHIPS						
ASPHALT TAMPER						
TRACTOR (JD 4310)						

TORO 3280D							
TRACTOR MOWER JD 725							
BACKPAC BLOWER							
CHAINSAW		500					
21" PUSH MOWER							
UTILITY CART/DRAW (CUSHMAN TYPE)							
TOTAL PARK/PUBLIC WORKS	0	500	0	0	0		
TOTAL PARK, REC AND PUBLIC WORKS	5,500	23,000	5,500	5,500	5,500		160,500
<b>CAPITAL SOURCES</b>							
FUND BALANCE BGN	29,714	23,964	17,314	11,164	4,964		
INTEREST	400	0	0	0			
TENNIS ASSOCIATION GRANT							
PARK DEDICATION FEE							
TRANSFER FROM INFRASTRUCTURE							
TOTAL SOURCES	30,114	23,964	17,314	11,164	4,964		
OPERATING TRANSFER OUT							
TOTAL USES	5,500	6,000	5,500	5,500	5,500		
AUDIT FEE	650	650	650	700	700		
FUND BALANCE YEAR-END	6,150	6,650	6,150	6,200	6,200	0	
	23,964	17,314	11,164	4,964	(1,236)	0	



**INFRASTRUCTURE CAPITAL IMPROVEMENTS  
5 YEAR CAPITAL IMPROVEMENT PLAN**

CAPITAL USES	2013	2014	2015	2016	2017	2012
SIDEWALKS	3,000	3,000	3,000	3,000	3,000	3,000
HOYT/SNELLING 1/2 BLOCK SIDEWALK	0	0	0	0	0	0
CORNER MARKERS/STREET SIGNS	0	0	0	0	0	0
CURBS	1,000	1,000	1,000	1,000	1,000	1,000
CRACK SEALING	0	0	25,000	25,000	0	25,000
SEAL COATING	0	0	0	150,000	150,000	150,000
MILL AND OVERLAY	1,076,640	0	1,458,553	0	1,163,580	345,000
PRIOR AVENUE MILL AND OVERLAY						
CITY HALL PARKING LOT						
ROSELAWN AVE STREET IMPROVEMENTS						
HAMLIN AVE STREET IMPROVEMENTS						
MAPLE KNOLL - RECONDITION MILL/OVERLAY						
PAVEMENT MGMT PLAN ANALYSIS (EVERY 3 YRS)	7,000			7,000		
LANDSCAPE:						
TREE TRIMMING	17,500	17,500	17,500	17,500	17,500	17,000
TREE REMOVAL	5,000	50,000	50,000	50,000	20,000	49,500
TREE PLANTING	5,000	18,500	18,500	18,500	18,000	18,000
STORM DAMAGE REPAIRS	5,000	5,000	5,000	5,000	5,000	8,000
TOTALS:	1,120,140	95,000	1,578,553	277,000	1,378,080	616,500
CAPITAL SOURCES						
FUND BALANCE BGN	878,408	795,618	781,618	636,065	655,065	
INTEREST	5,000	5,000	5,000	5,000	5,000	
SPECIAL ASSESSMENTS	95,000	30,000	168,000	71,000	167,000	
MSA STREET MAINTENANCE FUNDS	50,000	50,000	50,000	50,000	50,000	
MSA STREET AID	150,000	0	185,000	175,000	150,000	
STREET BOND	740,000	0	1,030,000	0	1,035,000	
TOTAL SOURCES:	1,918,408	880,618	2,219,618	937,065	2,062,065	
TRANSFER OUT (PARKS/PUBLIC WORKS CAPITAL)	0	0	0	0	0	
TIF BOND OBLIGATION	0	0	0	0	0	
TOTAL USES	1,120,140	95,000	1,578,553	277,000	1,378,080	
AUDIT & BOND FEE	2,650	4,000	5,000	5,000	5,000	
	1,122,790	99,000	1,583,553	282,000	1,383,080	
FUND BALANCE YEAR-END	795,618	781,618	636,065	655,065	678,985	



SANITARY SEWER (601)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	<b>REVENUES:</b>							
	<b>CHARGES FOR SERVICES</b>							
34180	SANITARY SEWER CHARGES	748,376	758,742	756,840	730,000	771,610	2%	#DIV/0!
34181	SANITARY SEWER PENALTIES	0	0	0	0	0		#DIV/0!
34183	OTHER CHARGES	0	0	0	0	0		#DIV/0!
34192	SAC CHARGES	0	2,220	0	0	14,610		#DIV/0!
36100	SPECIAL ASSESSMENTS	0	0	0	0	0		#DIV/0!
	<b>TOTAL CHARGES FOR SERVICES</b>	748,376	760,972	756,840	730,000	786,220	4%	8%
	<b>MISCELLANEOUS</b>							
36211	INTEREST ON INVESTMENTS	29,239	18,014	20,000	17,000	17,000	-15%	0%
36213	LOAN INTEREST	0	0	0	0	0		#DIV/0!
36214	CHANGE IN FAIR VALUE OF I	(5,391)	(3,888)	0	0	0		#DIV/0!
36400	MISCELLANEOUS	6,900	0	0	0	0		#DIV/0!
36500	GAIN ON SALE OF CAPITAL ASSETS	0	11,270	0	0	0		#DIV/0!
	<b>TOTAL MISCELLANEOUS</b>	30,747	25,396	20,000	17,000	17,000	-15%	0%
601	<b>TOTAL REVENUES</b>	779,124	786,367	776,840	747,000	803,220	3%	8%
	<b>OTHER FINANCING SOURCES</b>							
25315	CONTRIBUTED CAPITAL	0	0	0	0	0		#DIV/0!
39200	TRANSFERS	0	0	0	0	0		#DIV/0!
	<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	0	0		#DIV/0!
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	779,124	786,367	776,840	747,000	803,220	3%	8%
	<b>EXPENSES:</b>							
	<b>COMPENSATION</b>							
60100	REGULAR SALARIES	63,309	71,786	74,250	73,800	75,750	2%	3%
60520	PART-TIME EMPLOYEES	0	1,775	2,860	2,800	2,950	3%	5%
64011	PERA CONTRIBUTIONS	4,475	5,158	5,400	5,375	5,500	2%	2%
64012	FICA CONTRIBUTIONS	4,356	5,077	5,910	5,860	6,020	2%	3%
64031	HOSPITALIZATION	14,377	15,951	18,000	15,450	20,000	11%	29%
64032	DENTAL	1,093	989	1,075	890	1,125	5%	26%
64033	LONG-TERM DISABILITY	119	81	125	85	88	-30%	4%
64034	LIFE INSURANCE	171	136	160	155	160	0%	3%
	<b>TOTAL COMPENSATION</b>	87,900	100,952	107,780	104,415	111,593	4%	7%
	<b>MATERIALS &amp; SUPPLIES</b>							
70100	SANITARY SEWER SUPPLIES	131	283	600	550	600	0%	9%
70120	TOOLS	298	545	300	86	600	100%	596%
74000	MOTOR FUEL & LUBRICANTS	1,412	517	800	700	900	13%	29%
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	1,841	1,345	1,700	1,336	2,100	24%	57%
	<b>OTHER SERVICES &amp; CHARGES</b>							
80100	ENGINEERING	2,004	1,529	2,000	2,000	2,000	0%	0%
80310	AUDIT	545	1,080	600	1,210	650	8%	-47%
85011	TELEPHONE - LANDLINE	663	703	700	620	750	7%	21%
85015	CELL PHONE	788	823	700	750	800	14%	7%
85020	ELECTRIC	306	340	325	340	350	8%	3%

6 sacs for ties conference room  
2435 times 6 sacs = 14,610

85060	METRO SEWER CHARGES	513,724	470,886	390,225	390,225	496,558					
85070	SAC CHARGES	0	2,230	0	0	14,610				27%	
85080	PORTABLE TOILET - PARKS	1,403	1,460	1,700	1,800	1,800				0%	
86030	CONFERENCES & SCHOOLS	1,609	23	500	0	500				0%	
86100	TRAINING	844	844	900	890	1,000				12%	
86101	MILEAGE	0	0	50	25	50				100%	
87000	REPAIR EQUIPMENT	251	2,798	5,000	4,650	5,000				8%	
87090	REPAIR EQUIP - STUB	0	0	0	0	0					
87099	MANHOLE COVER REPAIRS	42	0	1,000	0	800					
87100	TELEVISIONG & COMMERCIAL JETTING	47,113	13,738	18,000	11,388	50,000				339%	
87200	SEWER LINE REPAIRS	6,900	2,395	20,000	18,240	6,000				-67%	
87250	DAMAGE CLAIMS	0	0	0	0	0					
87300	ROOT TREATMENT	9,326	3,695	3,500	3,500	4,000				14%	
87600	DEPRECIATION	10,805	9,896	11,000	8,000	8,000				0%	
88000	INSURANCE & BONDS	3,000	4,113	3,500	3,500	5,000				43%	
88030	ONE CALL CONCEPTS-LOCATES	1,135	1,687	1,300	1,790	1,800				1%	
88500	BILLING FEE-UTILITIES	16,480	15,169	19,000	17,000	18,000				6%	
89000	MISCELLANEOUS	411	125	400	150	400				167%	
	TOTAL OTHER SERVICES & CHARGES	617,549	533,534	481,900	466,098	618,068				28%	
CAPITAL OUTLAY											
91000	MACHINERY & EQUIPMENT	177	0	0	0	0					
92000	SANITARY INFRASTRUCTURE	0	0	0	0	0					
	TOTAL CAPITAL OUTLAY	177	0	0	0	0					
-601	TOTAL EXPENDITURES	707,466	635,830	591,380	571,849	731,761					28%
OTHER FINANCING USES											
97000	TRANSFERS	77,400	23,000	126,075	126,075	80,000					-37%
	TOTAL OTHER FINANCING USES	77,400	23,000	126,075	126,075	80,000					-37%
TOTAL EXPENDITURES & OTHER FINANCING USES											
		784,866	658,830	717,455	697,924	811,761					16%
NET ASSETS - JANUARY 1											
		2,031,574	2,025,832	2,153,366	2,153,366	2,202,442					2%
NET INCOME (LOSS)											
		(5,742)	127,537	59,385	49,076	(8,541)					-117%
NET ASSETS - DECEMBER 31											
		2,025,832	2,153,366	2,212,751	2,202,442	2,193,901					0%

# ESTIMATED

## STATEMENT OF CASH FLOWS SANITARY SEWER FUND For Year Ending December 31

	2007		2008		2009		2010		2011		2012		2013	
	Actual Year Ending 31-Dec 2007	39/qltr	Actual Year Ending 31-Dec 2008	45/qltr	Actual Year Ending 31-Dec 2009	\$48/qltr	Actual Year Ending 31-Dec 2010	\$55.50 qtr	Actual Year Ending 31-Dec 2011	\$25/qltr	Actual Year Ending 31-Dec 2011	Estimated Year Ending 31-Dec 2012	Estimated Year Ending 31-Dec 2013	Estimated Year Ending 31-Dec 2013
<b>CASH FLOWS - OPERATING ACTIVITIES:</b>														
Receipts from Customers and Users	580,306		648,535		747,091		727,406		751,160		730,000		788,400	
Receipts from SACS charged to users	(466,915)		(495,323)		(534,976)		(606,954)		(518,259)		(467,434)		14,610	
Payments to Suppliers	(60,091)		(68,667)		(78,043)		(86,285)		(100,601)		(104,415)		(620,168)	
Payments to Employees							6,900		11,270				(111,593)	
Miscellaneous Revenue														
<b>Net Cash Flows - Operating Activities</b>	<b>53,300</b>		<b>84,545</b>		<b>134,072</b>		<b>41,067</b>		<b>145,800</b>		<b>158,151</b>		<b>71,249</b>	
														100,449
<b>CASH FLOWS - CAPITAL AND RELATED FINANCING ACTIVITIES:</b>														
Capital Purchases	0		0		(16,249)		(16,436)		(23,000)		(126,075)		(80,000)	
Transfer to Storm Drain for 2006 Drainage Project			(65,000)		(16,249)		(77,400)		(23,000)		(126,075)		(80,000)	
Transfer to General Fund	0		(65,000)		(16,249)		(83,636)		(23,000)		(126,075)		(80,000)	
<b>CASH FLOWS - INVESTING ACTIVITIES:</b>														
Investment Income	80,843		60,014		67,356		29,035		14,194		17,000		17,000	
<b>Net Increase (decrease) in Cash and Cash Equivalents</b>	<b>134,143</b>		<b>79,559</b>		<b>165,179</b>		<b>(23,734)</b>		<b>136,994</b>		<b>49,076</b>		<b>8,249</b>	
Cash and Cash Equivalents - January 1	1,445,246		1,579,389		1,656,948		1,844,127		1,820,303		1,957,387		2,006,463	
<b>Cash and Cash Equivalents - December 31</b>	<b>1,579,389</b>		<b>1,658,948</b>		<b>1,844,127</b>		<b>1,820,383</b>		<b>1,957,387</b>		<b>2,006,463</b>		<b>2,014,712</b>	

Single Family Homes 1182  
Townhouse Units 54  
Apartment units: 608  
Coffman 92  
Commwealth Terrace: 325  
\_\_\_\_\_ 2262 units

Variable rate: 2011 0.0163735 cu/ft  
2012 0.0173559 cu/ft  
2013

STORM DRAINAGE (602)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2011	ACTUAL 2012	BUDGET 2012	ESTIMATED 2012	BUDGET 2013			
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL REVENUE</b>									
33410	OTHER GRANTS	0	0	0	0	100,000			
33430	STATE AID	0	0	0	0	0			
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>			
<b>CHARGES FOR SERVICES</b>									
34180	STORM SEWER CHARGES	120,665	125,139	140,846	140,800	156,764			
34181	STORM SEWER PENALTIES	0	0	0	0	0			
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>120,665</b>	<b>125,139</b>	<b>140,846</b>	<b>140,800</b>	<b>156,764</b>			
<b>MISCELLANEOUS</b>									
36211	INTEREST ON INVESTMENTS	3,700	2,641	1,400	1,800	1,500			
36213	CHANGE IN FAIR VALUE OF I	(783)	(423)	0	0	0			
36400	MISCELLANEOUS	0	0	0	0	0			
	<b>TOTAL MISCELLANEOUS</b>	<b>2,917</b>	<b>2,218</b>	<b>1,400</b>	<b>1,800</b>	<b>1,500</b>			
602	<b>TOTAL REVENUES</b>	<b>123,582</b>	<b>127,357</b>	<b>142,246</b>	<b>142,600</b>	<b>158,264</b>			
<b>OTHER FINANCING SOURCES</b>									
39200	TRANSFERS	18,898	0	0	0	0			
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>18,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>142,480</b>	<b>127,357</b>	<b>142,246</b>	<b>142,600</b>	<b>158,264</b>			
<b>EXPENDITURES</b>									
<b>COMPENSATION</b>									
60100	REGULAR SALARIES	43,414	43,701	44,200	44,080	45,450			
60520	PART-TIME/SEASONAL EMPLOYEES	966	506	2,840	2,600	2,950			
64011	PEBA CONTRIBUTIONS	3,064	3,132	3,255	3,200	3,300			
64012	PICA CONTRIBUTIONS	3,103	3,062	3,560	3,710	3,710			
64011	HOSPITALIZATION	6,619	9,569	10,940	9,340	12,025			
64012	DENTAL	655	590	660	540	650			
64033	LONG-TERM DISABILITY	69	41	55	55	60			
64034	LIFE INSURANCE	92	67	80	80	85			
	<b>TOTAL COMPENSATION</b>	<b>60,012</b>	<b>60,670</b>	<b>66,160</b>	<b>63,435</b>	<b>68,230</b>			
<b>MATERIALS &amp; SUPPLIES</b>									
70200	STORM SUPPLIES	139	175	300	200	300			
74000	MOTOR FUEL & LUBRICANTS	2,507	1,572	3,000	3,000	3,000			
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,646</b>	<b>1,747</b>	<b>3,300</b>	<b>3,200</b>	<b>3,300</b>			
<b>OTHER SERVICES &amp; CHARGES</b>									
80100	ENGINEERING SERVICES	0	0	2,000	2,000	1,000			
80110	AUDIT	530	535	600	1,230	650			
81500	OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
81910	RAIN BARREL WORKSHOP	1,750	1,200	1,200	0	0			
83020	STREET SWEEPING - CONTRACTED	0	0	0	0	0			
83025	SWEETEE PARTS/SUPPLIES	322	1,292	3,000	3,000	3,000			
83030	SWEETEE EXPS SHARED WITH LITTLE CANADA	0	0	5,000	4,000	5,000			
84000	STREET SWEEPINGS	5,562	2,235	3,000	1,800	3,500			
85015	CELL PHONE	220	231	300	250	300			
86100	MILEAGE	64	0	40	0	40			
86110	MEMBERSHIPS	0	470	30	30	50			
87000	REPAIR EQUIPMENT/CATCH BASIN	542	1,659	5,000	5,000	5,000			
87150	CATH BASIN CLEANING/JETTING OF SYSTEM	0	39,750	10,000	10,000	10,000			
87300	DREDGE CURTAINS POND & COMM PAINR POND	0	0	0	0	0			
87400	DEPRECIATION	37,399	36,206	40,000	39,000	40,000			
88000	INSURANCE & BONDS	2,100	2,500	2,500	2,500	2,500			
88500	BILLING FEES	702	753	800	800	800			
88600	MISCELLANEOUS FEES	400	0	300	300	300			
88700	LIFT STATION REPAIR	2,600	0	0	5,411	0			
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>52,211</b>	<b>88,810</b>	<b>73,770</b>	<b>75,051</b>	<b>72,540</b>			
<b>CAPITAL OUTLAY</b>									
92000	CURTIS POND DRAINAGE PROJECT	0	0	0	0	20,000			

9200	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0				
9201	OTHER IMPROVEMENTS	0	0	0	0	3,400	0	0	0				
9202	COMO DRAINAGE POND	0	0	0	0	0	0	0	0				
9203	NE NORTHOME DRAINAGE PROJECT	0	0	0	0	0	0	0	0				
9204	WATERSHED 2010 PROJECT	0	59,957	0	0	0	0	0	0				
9205	NW QUADRANT IMPROVEMENTS	0	0	0	0	0	0	0	0				
9206	MAPLE GROVE POND IMPROVEMENT	0	0	0	0	0	0	0	0				
9207	CATCH BASIN AND CURB	0	0	0	0	0	0	0	0				
9208	TOTAL CAPITAL OUTLAY	0	59,957	0	0	0	0	0	0				
9209	TOTAL EXPENDITURES	114,869	210,184	143,230	141,706	344,120							
9300	OTHER FINANCING USES	0	0	0	0	0	0	0	0				
9301	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0				
9400	TOTAL EXPENDITURES & OTHER FINANCING USES	114,869	210,184	143,230	141,706	344,120							
9500	NET ASSETS - JANUARY 1	1,165,317	1,192,912	1,110,306	1,110,306	1,110,400							
9501	NET INCOME (LOSS)	27,615	(62,521)	(54)	94	(195,652)							
9502	NET ASSETS - DEC 31	1,192,932	1,130,391	1,099,322	1,110,400	914,748							

9200													
9201													
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9502													

140% 143% 0% 18788% -17% 140% 143% 0% 18788% -17%

# ESTIMATED

## STATEMENT OF CASH FLOWS STORM DRAINAGE FUND For Year Ending December 31

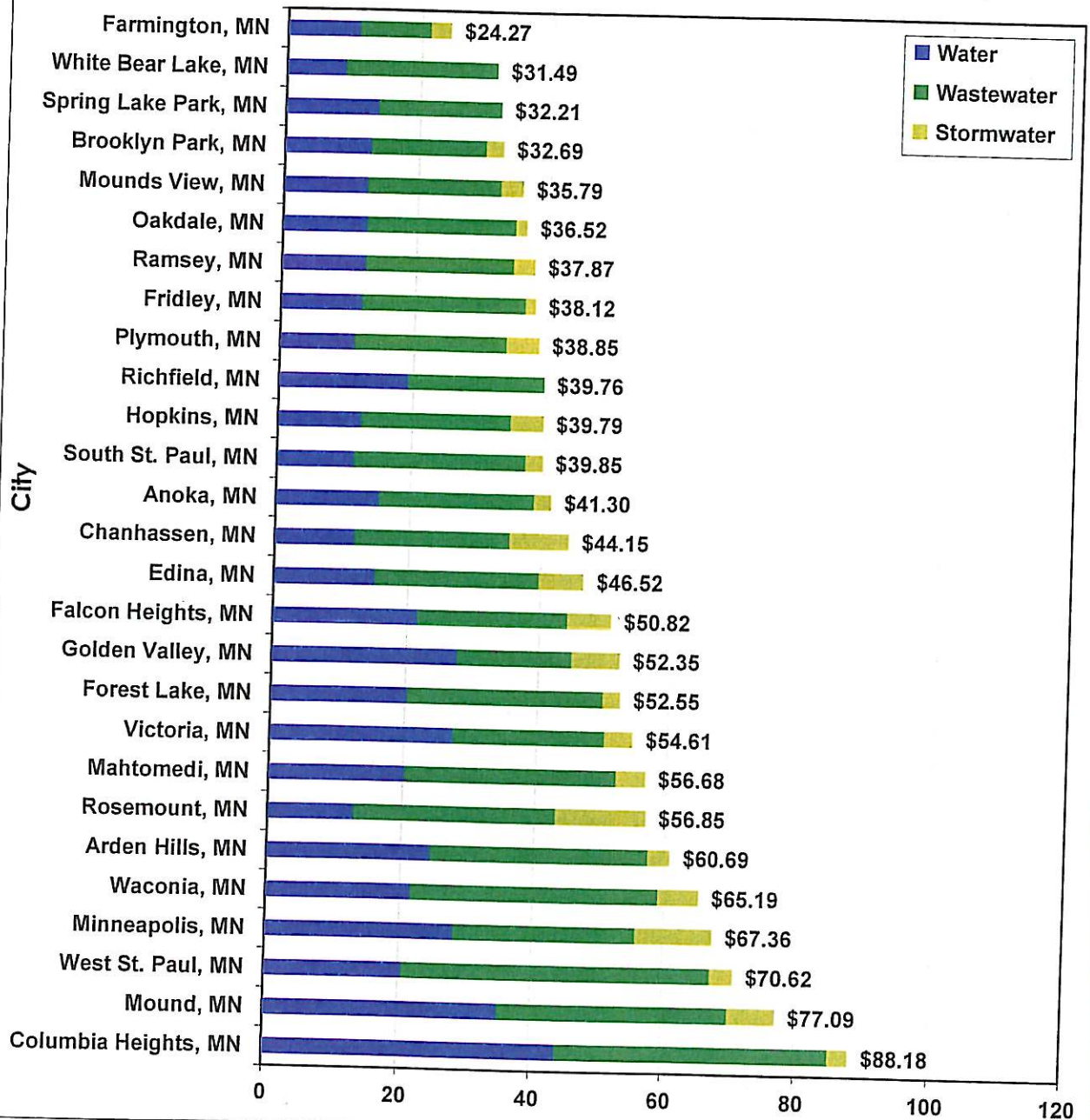
	Actual Year Ending 31-Dec 2007	Actual Year Ending 31-Dec 2008	Actual Year Ending 31-Dec 2009	Actual Year Ending 31-Dec 2010	Actual Year Ending 31-Dec 2011	Estimated Year Ending 31-Dec 2012	Increase of 0.50/mo 1.50/qr 1 7.59% increase Estimated Year Ending 31-Dec 2013	Increase of 0.75/mo 2.25/qr 2 11.39% increase Estimated Year Ending 31-Dec 2013	Increase of 1.00/mo 3.00/qr 3 15.19% increase Estimated Year Ending 31-Dec 2013
<b>CASH FLOWS- OPERATING ACTIVITIES:</b>									
Receipts from Customers and Users	69,268	110,960	120,419	120,570	124,698	140,734	151,416	156,764	162,112
Payment to Suppliers	(76,012)	(29,009)	(7,547)	(30,453)	(54,954)	(78,251)	(75,890)	(75,890)	(75,890)
Payments to Employees	(55,441)	(55,195)	(57,424)	(59,068)	(60,608)	(63,455)	(66,230)	(68,230)	(68,230)
Net Cash Flows - Operating Activities	(62,185)	25,755	55,448	31,049	9,136	(972)	7,266	12,644	17,992
<b>CASH FLOWS -INTERGOVERNMENTAL REVENUE:</b>									
Grants							100,000	100,000	100,000
<b>CASH FLOWS - NONCAPITAL FINANCING ACTIVITIES:</b>									
Transfer to Other Funds	(4,000)	0	0	0	0	0	0	0	0
Transfer from Other Funds				18,898					
<b>CASH FLOWS -CAPITAL AND RELATED FINANCING ACTIVITIES:</b>									
Capital Purchases	(141,830)	0	(60,469)	(19,366)	0	(3,400)	0	0	0
Curtis Pond Drainage Project					(58,957)		(200,000)	(200,000)	(200,000)
Watershed District Downstream project							0	0	0
Catch Basin Repairs							0	0	0
Transfer to Infrastructure			(142,000)						
Transfer to Parking Lot/Rain Garden									
Transfer from Sanitary Sewer Fund	(141,830)	0	(202,469)	(193,66)	(58,957)	(3,400)	(200,000)	(200,000)	(200,000)
<b>CASH FLOWS - INVESTING ACTIVITIES:</b>									
Investment Income	23,344	12,354	12,570	3,468	2,369	1,800	1,500	1,500	1,500
<b>CASH FLOWS - CAPITAL AND RELATED FINANCING ACTIVITIES:</b>									
Net Increase (decrease) in Cash and Cash Equivalents	(184,671)	38,109	(134,451)	34,049	(47,452)	(2,572)	(91,204)	(85,856)	(80,508)
Cash and Cash Equivalents - January 1	505,773	321,102	359,211	224,760	258,609	211,357	208,785	208,785	208,785
Cash and Cash Equivalents - December 31	321,102	359,211	224,760	258,609	211,357	208,785	117,581	122,929	128,277



## TOTAL UTILITY RATES BY METRO/STATE

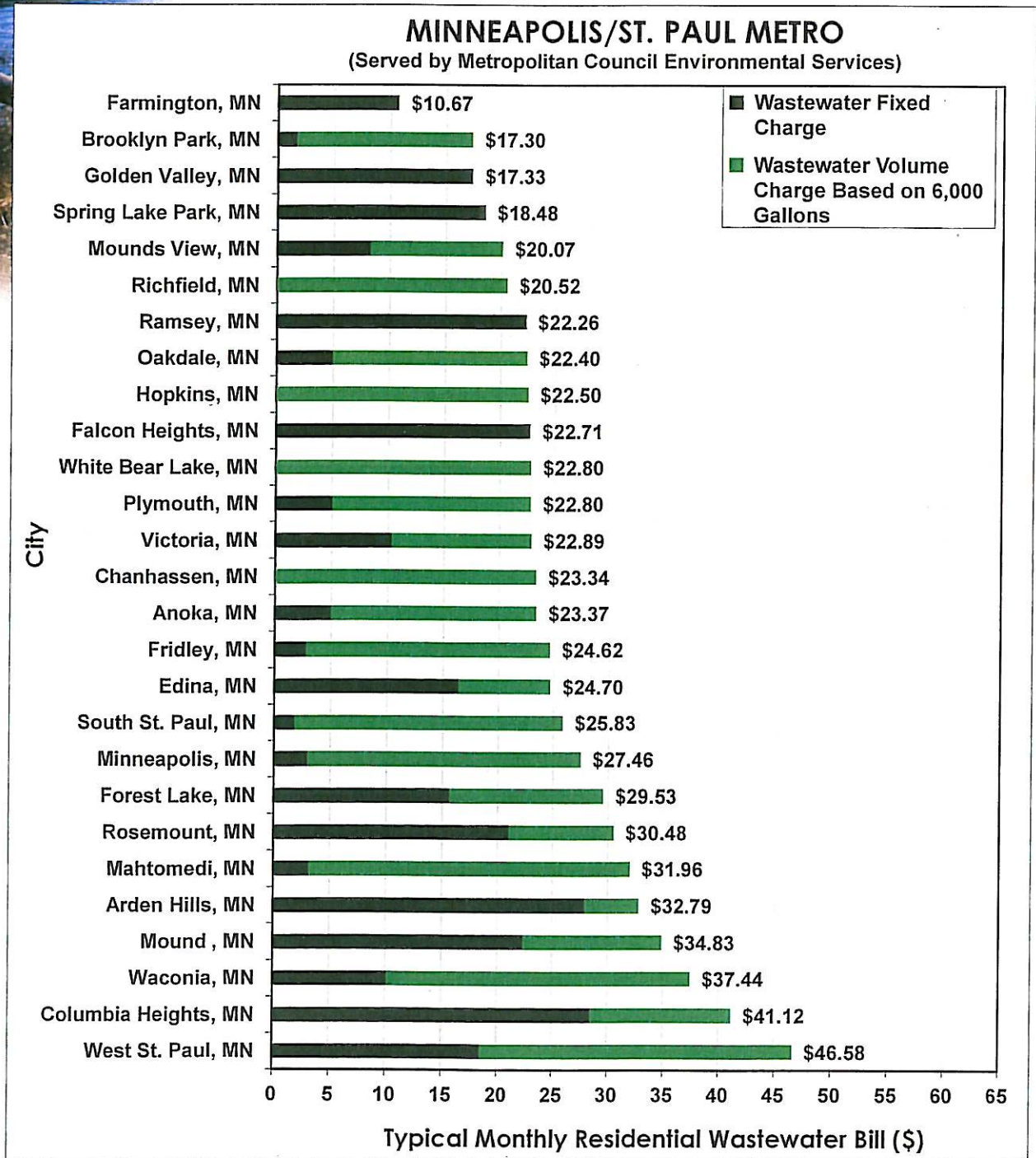
The following graphs depict combined typical monthly residential water, wastewater, and stormwater utility bills for those municipalities who responded to the survey separated by Minneapolis/St. Paul Metro Area and State.

### MINNEAPOLIS/ST. PAUL METRO AREA



# WASTEWATER SYSTEMS BY METRO/STATE

The following graphs depict typical monthly residential wastewater utility bills for those municipalities who responded to the survey separated by Minneapolis/St. Paul Metro Area and State. The bills are based on 6,000 gallons per month.



# STORMWATER SYSTEMS BY METRO/STATE

The following graphs depict typical monthly residential stormwater utility bills for those municipalities who responded to the survey separated by Minneapolis/St. Paul Metro Area and State.

