

## **Falcon Heights City Council Workshop**

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

### **AGENDA Wednesday, August 7, 2013**

- 1) Presentation by Applied Energy Alternatives on a Possible Solar Panel Array in Community Park.**
- 2) Presentation of the first DRAFT of the 2014 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!**

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	August 7, 2013
<b>Agenda Item</b>	Workshop 2
<b>Attachment</b>	Draft 2014 General Fund Budget- Expenditures
<b>Submitted By</b>	Bart Fischer, City Administrator

<b>Item</b>	Draft 2014 General Fund Budget
<b>Description</b>	<p>For the past several weeks, staff has been busy preparing their proposed budgets for 2014. A preliminary levy must be set by September 15<sup>th</sup>, so the City Council will formally act on the preliminary levy at the September 11<sup>th</sup> City Council meeting. The purpose of this workshop will be to present the Draft 2014 General Fund Budget to the City Council and allow staff time to incorporate changes before presenting it for possible continued discussion at the September 4<sup>th</sup> Workshop and then for preliminary levy approval on September 11<sup>th</sup>. Key points of interest for this draft budget include:</p> <ol style="list-style-type: none"> <li>1) The unpredictability of Local Government Aid (LGA) has receded somewhat, and the City is scheduled to receive an increase in the amount for 2014. Presently, we are still waiting to confirm numbers in relation to final LGA and Fiscal Disparities amounts but things are looking positive. Because of this, we have not included the revenue sheets in this packet. 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 2010 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 \$72,000.</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 2013 General Fund Budget by 2%, which is consistent with an estimated CPI index of 1.8%. The main components of this increase are the estimated medical insurance/hospitalization costs 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 many other metro and surrounding City's increase for 2014. Staff is also estimating a 12% increase in health insurance expenses. Staff realizes this is high but without firm numbers, wanted to estimate on the high side.</li> </ol> <p>There are parts of the budget that are still undetermined, mainly the revenue side as explained above. It is staff's goal to introduce the DRAFT 2014 General Fund</p>

	Budget framework at this time and then present a more complete version at the September 4 <sup>th</sup> Workshop, which will be followed by preliminary levy approval on September 11 <sup>th</sup> . Final adoption of the 2014 General Fund Budget is scheduled to take place at the December 11 <sup>th</sup> City Council meeting.
<b>Budget Impact</b>	Dependent on eventual adoption of 2014 General Fund Budget
<b>Attachment(s)</b>	Draft 2014 General Fund Budget-Expenditures.
<b>Action(s) Requested</b>	No action required, but guidance on how to proceed will be beneficial as Staff continues to refine the Draft 2014 General Fund Budget.

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012							
	COMPENSATION									
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0%	0%	0%	0%
64012	FICA CONTRIBUTIONS	1,515	1,515	1,515	1,515	1,515	0%	0%	0%	0%
	TOTAL COMPENSATION	21,315	21,315	21,315	21,315	21,315	0%	0%	0%	0%
	MATERIALS & SUPPLIES									
70100	SUPPLIES	564	380	400	230	375	-6%	-6%	63%	63%
70410	LEGAL NOTICES	1,068	1,205	1,200	1,100	1,200	0%	0%	9%	9%
	TOTAL MATERIALS & SUPPLIES	1,632	1,585	1,600	1,330	1,575	-2%	-2%	18%	18%
	OTHER SERVICES & CHARGES									
86100	CONFERENCES/EDUCATION/TRAINING	340	130	600	500	600	0%	0%	20%	20%
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	7,476	7,768	8,082	8,082	8,280	2%	2%	2%	2%
86500	COOPERATIVE SERVICE	10,224	10,471	10,615	10,615	10,710	1%	1%	1%	1%
88000	INSURANCE & BONDS	35	35	50	50	50	0%	0%	0%	0%
	TOTAL OTHER SERVICES & CHARGES	18,075	18,404	19,347	19,247	19,640	2%	2%	2%	2%
111	TOTAL EXPENDITURES	41,022	41,304	42,262	41,892	42,530	1%	1%	2%	2%

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			BUDGET		ESTIMATED		BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2013	2013	2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
COMPENSATION												
60100	REGULAR SALARIES	103,932	85,907	92,000	92,000	92,000	93,700	2%	2%			
60520	PART-TIME EMPLOYEES	11,039	13,981	14,800	16,500	16,500	17,000	15%	15%			
64011	PERA CONTRIBUTIONS	7,535	6,967	6,700	8,000	8,000	8,020	20%	20%			
64012	FICA CONTRIBUTIONS	8,459	7,241	8,250	8,000	8,000	8,525	3%	3%			
64031	HOSPITALIZATION	2,287	12,420	14,360	13,950	13,950	15,520	8%	8%			
64032	DENTAL	160	732	850	800	800	835	-2%	-2%			
64033	LONG-TERM DISABILITY	156	134	250	155	155	200	-20%	-20%			
64034	LIFE INSURANCE	210	192	250	195	195	210	-16%	-16%			
	TOTAL COMPENSATION	133,778	127,574	137,460	139,600	139,600	144,010	5%	5%			
MATERIALS & SUPPLIES												
70100	SUPPLIES	4,220	3,578	5,500	5,200	5,200	5,150	-6%	-6%			
70500	POSTAGE	2,871	1,510	3,000	2,900	2,900	3,000	0%	0%			
	TOTAL MATERIALS & SUPPLIES	7,091	5,087	8,500	8,100	8,100	8,150	-4%	-4%			
OTHER SERVICES & CHARGES												
80330	CONSULTANT	450	2,499	0	0	0	0	#DIV/0!	#DIV/0!			
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0	0	#DIV/0!	#DIV/0!			
86010	MILEAGE	992	747	800	850	850	900	13%	13%			
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	4,291	6,074	4,500	6,800	6,800	5,500	22%	22%			
86110	MEMBERSHIPS	171	276	150	150	150	150	0%	0%			
87000	REPAIR OFFICE EQUIPMENT	2,388	2,328	2,150	3,000	3,000	3,000	40%	40%			
88000	INSURANCE & BONDS	12,383	10,892	15,000	12,212	12,212	15,000	0%	0%			
88500	PAYPAL EXPS	1,180	2,171	1,750	1,800	1,800	2,200	26%	26%			
89000	MISCELLANEOUS	2,775	1,521	2,000	2,000	2,000	2,000	0%	0%			
	TOTAL OTHER SERVICES & CHARGES	24,630	26,507	26,350	26,812	26,812	28,750	9%	9%			
112	TOTAL EXPENDITURES	165,499	159,169	172,310	174,512	174,512	180,910	5%	5%			

FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		ESTIMATED	BUDGET		BUDGET TO ESTIMATE	
		2011	2012		2013	2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION							
60100	REGULAR SALARIES	71,410	75,022	77,500	77,500	78,930	2%	2%
60520	PART-TIME FINANCE INTERN	5,064	8,538	9,100	9,100	9,500	6%	4%
64011	PERA CONTRIBUTIONS	5,267	5,483	3,620	3,620	5,725	1%	58%
64012	FICA CONTRIBUTIONS	5,839	6,416	6,700	6,500	6,750	1%	4%
64031	HOSPITALIZATION	7,147	7,710	8,090	8,090	8,940	-5%	11%
64032	DENTAL	479	523	540	540	555	-3%	3%
64033	LONG-TERM DISABILITY	247	263	300	300	300	0%	0%
64034	LIFE INSURANCE	378	553	590	590	590	4%	0%
	TOTAL COMPENSATION	95,831	105,106	106,240	109,690	111,290	1%	5%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	1,284	253	1,700	1,500	1,200	-20%	-29%
	TOTAL MATERIALS & SUPPLIES	1,284	253	1,700	1,500	1,200	-20%	-29%
	OTHER SERVICES & CHARGES							
80330	AUDIT	8,325	8,550	8,707	8,685	9,045	4%	4%
80330	FINANCIAL CONSULTANT	0	0	0	0	0	#DIV/0!	#DIV/0!
80600	SOFTWARE MAINTENANCE	4,057	4,328	4,550	4,800	4,800	0%	5%
86010	MILEAGE	178	453	220	225	225	2%	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	1,992	3,327	2,400	2,225	2,000	-10%	-17%
86110	MEMBERSHIPS	95	265	250	265	250	-6%	0%
88000	INSURANCE & BONDS	0	350	350	350	350	0%	0%
89000	MISCELLANEOUS	465	550	485	500	500	0%	3%
	TOTAL OTHER SERVICES & CHARGES	15,051	17,823	16,967	17,045	17,170	1%	1%
113	TOTAL EXPENDITURES	112,166	123,183	124,907	128,235	129,660	1%	4%

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET		ESTIMATED		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2013	2013	2013	2013	2013	2013
	OTHER SERVICES & CHARGES										
80700	LEGAL FEES	5,010	9,251	11,000	11,000	11,000	11,000	0%	0%	0%	0%
80210	ZONING CODE UPDATE	2,522	2,270	2,500	2,500	2,500	2,500	0%	0%	0%	0%
	TOTAL OTHER SERVICES & CHARGES	7,532	11,521	13,500	13,500	13,500	13,500	0%	0%	0%	0%
114	TOTAL EXPENDITURES	7,532	11,521	13,500	13,500	13,500	13,500	0%	0%	0%	0%

ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			ESTIMATED	BUDGET		BUDGET TO ESTIMATE
		2011	2012	2013		2013	2014	
	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	469	520	500	855	1,400	180%	64%
70500	POSTAGE	0	0	15	0	0	-100%	64%
	TOTAL MATERIALS & SUPPLIES	469	520	515	855	1,400	172%	
	OTHER SERVICES & CHARGES							
80300	ELECTION CONTRACT	16,250	16,250	16,250	16,250	16,250	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	852	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	16,250	17,102	16,250	16,250	16,250	0%	0%
115	TOTAL EXPENDITURES	16,719	17,622	16,765	17,105	17,650	5%	3%



COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			ESTIMATED			BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2013	2014				
	COMPENSATION										
60100	REGULAR SALARIES	17,042	17,586	18,100	18,050	18,450					2%
60520	PART-TIME EMPLOYEES(Cable & Special Events)	1,830	1,958	1,800	2,400	2,800					56%
64011	PERA CONTRIBUTIONS	1,236	1,278	1,325	1,325	1,340					1%
64012	FICA CONTRIBUTIONS	1,443	1,486	1,525	1,565	1,680					7%
64031	HOSPITALIZATION	392	421	500	445	457					-9%
64032	DENTAL	27	27	35	27	28					-20%
64033	LONG-TERM DISABILITY	46	59	20	65	65					225%
64034	LIFE INSURANCE	94	100	110	102	110					0%
	TOTAL COMPENSATION	22,110	22,915	23,415	23,979	24,880					5%
	MATERIALS & SUPPLIES										
70100	SUPPLIES	458	254	300	300	280					-7%
70420	NEWSLETTERS/INFORMATION	2,175	1,980	2,700	1,900	2,100					-22%
70500	POSTAGE	737	829	1,000	900	900					-10%
	TOTAL MATERIALS & SUPPLIES	3,369	3,063	4,000	3,100	3,280					-18%
	OTHER SERVICES & CHARGES										
85010	TELEPHONE	4,249	4,249	4,300	4,300	4,250					-1%
85050	CABLE TV	12,325	13,197	13,500	14,048	14,200					5%
85060	WEBSITE	2,437	1,675	3,300	2,400	3,000					-9%
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	15,562	16,184	20,612	20,612	19,696					-4%
86010	MILEAGE	0	36	0	0	0					#DIV/0!
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	50	50					0%
87090	REPAIR EQUIPMENT	0	0	0	0	0					#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0					#DIV/0!
89010	SPECIAL EVENTS	5,236	3,337	4,500	5,200	5,200					16%
	TOTAL OTHER SERVICES & CHARGES	39,809	38,678	46,262	46,610	46,396					0%
116	TOTAL EXPENDITURES	65,288	64,656	73,677	73,689	74,556					1%
	OTHER FINANCING USES										
97000	TRANSFERS	0	0	0	0	0					#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0					#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	65,288	64,656	73,677	73,689	74,556					

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	50,023	47,627	49,650	49,570	50,600	2%	2%
60520	PART-TIME FIRE INSPECTOR	3,888	4,411	7,200	4,225	7,400	3%	75%
64011	PERA CONTRIBUTIONS	3,447	3,453	3,650	33,600	3,680	1%	-89%
64012	FICA CONTRIBUTIONS	4,082	3,885	4,500	4,000	4,500	0%	13%
64031	HOSPITALIZATION	801	2,993	3,500	3,325	3,680	5%	11%
64032	DENTAL	53	176	210	190	198	-6%	4%
64033	LONG-TERM DISABILITY	113	130	200	150	200	0%	33%
64034	LIFE INSURANCE	206	216	220	220	220	0%	0%
	TOTAL COMPENSATION	62,614	62,891	69,130	95,280	70,478	2%	-26%
MATERIALS & SUPPLIES								
70100	SUPPLIES	113	170	200	200	170	-15%	-15%
	TOTAL MATERIALS & SUPPLIES	113	170	200	200	170	-15%	-15%
OTHER SERVICES & CHARGES								
80400	CONSULTING PLANNER	0	0	0	0	0	#DIV/0!	#DIV/0!
80500	GIS SUPPORT	967	941	2,000	950	1,800	-10%	89%
81210	BUILDING INSPECTORS	44,532	45,469	28,500	28,500	28,500	0%	0%
81220	MECHANICAL INSPECTORS	5,387	6,870	5,000	5,000	5,000	0%	0%
81230	PLUMBING INSPECTORS	0	0	0	0	0	#DIV/0!	#DIV/0!
81240	FIRE INSPECTOR	0	767.3	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	614	482	425	270	425	0%	57%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	298	80	400	100	400	0%	300%
88000	INSURANCE & BONDS	0	343	0	0	0	#DIV/0!	#DIV/0!
89100	ENERGY REBATE PROGRAM	68	114	400	0	400	0%	5%
	TOTAL OTHER SERVICES & CHARGES	51,865	55,066	36,725	34,820	36,525	-1%	-18%
117	TOTAL EXPENDITURES	114,592	118,127	106,055	130,300	107,173	1%	-18%

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	3,188	2,491	2,725	2,700	2,800	3%	4%
64011	PERA CONTRIBUTIONS	195	180	200	200	200	0%	0%
64012	FICA CONTRIBUTIONS	238	176	210	200	250	19%	25%
64031	HOSPITALIZATION	3	430	550	500	550	0%	10%
64032	DENTAL	0	25	30	30	30	0%	0%
64033	LONG-TERM DISABILITY	4	2	5	5	5	0%	0%
64034	LIFE INSURANCE	4	3	5	5	5	0%	0%
	TOTAL COMPENSATION	3,632	3,308	3,725	3,640	3,840	3%	5%
MATERIALS & SUPPLIES								
70120	SUPPLIES	20	71	100	100	90	-10%	-10%
	TOTAL MATERIALS & SUPPLIES	20	71	100	100	90	-10%	-10%
OTHER SERVICES & CHARGES								
85015	CELL PHONE	780	865	900	850	900	0%	6%
85020	ELECTRIC	67	61	100	80	100	0%	25%
86100	MILEAGE/CONF/EDU/ASSO	140	0	50	50	50	0%	0%
87091	CIVIL DEFENSE SIREN REPAIR	0	0	200	200	200	0%	0%
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	987	925	1,250	1,180	1,250	0%	6%
121	TOTAL EXPENDITURES	4,639	4,304	5,075	4,920	5,180	2%	5%

POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012	2013	2013	2014		
	OTHER SERVICES & CHARGES							
81000	POLICE SERVICES	575,988	581,684	602,030	602,030	617,081	3%	3%
81200	DISPATCH 911	19,789	25,871	28,178	28,178	31,691	12%	12%
	TOTAL OTHER SERVICES & CHARGES	595,777	607,555	630,208	630,208	648,772	3%	3%
122	TOTAL EXPENDITURES	595,777	607,555	630,208	630,208	648,772	3%	3%

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012	2013	2013	2014		
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	30,710	30,057	33,000	31,000	31,000	-6%	0%
	TOTAL OTHER SERVICES & CHARGES	30,710	30,057	33,000	31,000	31,000	-6%	0%
123	TOTAL EXPENDITURES	30,710	30,057	33,000	31,000	31,000	-6%	0%

FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			ESTIMATED	BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013		2013	2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION									
61510	DRILL COMPENSATION	16,515	14,583	15,000	15,000	15,300	2%	2%	2%
61520	FIRE COMPENSATION	12,669	17,733	15,000	13,000	15,300	2%	18%	18%
61530	FIRE HALL CLEANING	650	1,025	1,400	1,350	1,380	-1%	6%	6%
61540	HAZMAT TNG COMPENSATION	1,107	797	900	900	950	-1%	2%	2%
61550	OFFICER COMPENSATION	12,674	12,421	13,500	13,130	13,400	#DIV/0!	#DIV/0!	7%
64011	PERA CONTRIBUTIONS	0	0	0	0	0	1%	7%	7%
64012	FICA CONTRIBUTIONS	3,325	3,629	3,505	3,320	3,550	1%	1%	7%
	TOTAL COMPENSATION	46,940	50,188	49,305	46,700	49,880			
MATERIALS & SUPPLIES									
70100	SUPPLIES	4,830	5,432	5,000	5,000	5,400	8%	8%	8%
70120	TOOLS	0	28	0	138	0	#DIV/0!	#DIV/0!	-100%
70500	POSTAGE	0	0	0	0	0	#DIV/0!	#DIV/0!	50%
74000	MOTOR FUEL & LUBRICANTS	1,681	5,332	1,700	1,200	1,800	4%	4%	4%
77000	CLOTHING	976	2,595	2,400	2,400	2,500	7%	7%	11%
	TOTAL MATERIALS & SUPPLIES	7,487	13,387	9,100	8,738	9,700			
OTHER SERVICES & CHARGES									
80330	FIRE CONSULTANT	0	9,224	0	0	0	#DIV/0!	#DIV/0!	2%
82010	CLEANING/WASTE REMOVAL	39	0	0	0	0	2%	2%	2%
82011	LINEN CLEANING	976	974	980	980	1,000	-14%	-20%	-20%
85015	CELL PHONE	1,032	1,000	925	1,000	800	0%	0%	0%
86010	MILEAGE	0	46	50	50	50	0%	0%	0%
86020	TRAINING	8,314	15,905	18,000	16,000	18,000	0%	0%	13%
86110	MEMBERSHIPS	1,850	573	800	800	800	0%	0%	0%
86120	SUBSCRIPTIONS	100	45	100	141	140	40%	40%	-1%
86200	MEDICAL EXAMINATIONS	1,888	1,763	2,600	2,600	2,600	0%	0%	0%
86800	RADIO MESB/FLEET SUPPORT	1,149	674	1,000	800	800	-20%	0%	0%
87025	HAZMAT EQUIPMENT MAINT	1,327	1,253	1,200	1,200	1,300	8%	8%	8%
87029	REPAIR OTHER EQUIPMENT	14,610	20,221	18,000	18,000	18,000	0%	0%	0%
87092	REPAIR RADIOS	199	831	2,000	800	1,200	-40%	-100%	50%
87100	HAZMAT	0	0	400	0	0	3%	3%	3%
88000	INSURANCE & BONDS	15,073	14,978	15,500	15,500	16,000	0%	0%	20%
89000	MISCELLANEOUS	227	462	300	250	300	-1%	-1%	5%
	TOTAL OTHER SERVICES & CHARGES	46,784	67,947	61,855	58,121	60,990			
124	TOTAL EXPENDITURES	101,211	131,522	120,260	113,559	120,570	0%	0%	6%

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012							
	COMPENSATION & AID									
64040	MIN STATE FIRE AID	40,264	43,406	60,000	45,000	60,000		0%		33%
	TOTAL COMPENSATION & AID	40,264	43,406	60,000	45,000	60,000		0%		33%
125	TOTAL EXPENDITURES	40,264	43,406	60,000	45,000	60,000		0%		33%

CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			BUDGET		ESTIMATED		BUDGET		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2012	2013	2013	2014	2013	2014	#REF!	%	#REF!	%
<b>COMPENSATION</b>														
60100	REGULAR SALARIES	21,115	21,908	22,500	22,500	22,400	22,825							
60520	PART-TIME EMPLOYEES	94	0	2,600	2,600	2,600	2,580							
64011	FECA CONTRIBUTIONS	1,531	1,588	1,650	1,650	1,630	1,670							
64012	FICA CONTRIBUTIONS	1,448	1,484	1,950	1,950	1,900	1,950							
64031	HOSPITALIZATION	5,072	5,475	5,900	5,900	5,750	6,400							
64032	DENTAL	312	312	345	345	312	331							
64033	LONG-TERM DISABILITY	18	22	25	25	28	30							
64034	LIFE INSURANCE	30	38	40	40	39	40							
	TOTAL COMPENSATION	29,620	30,828	35,010	35,010	34,659	35,826							
<b>MATERIALS &amp; SUPPLIES</b>														
70110	SUPPLIES	9,338	7,663	7,200	7,200	7,400	7,100							
	TOTAL MATERIALS & SUPPLIES	9,338	7,663	7,200	7,200	7,400	7,100							
<b>OTHER SERVICES &amp; CHARGES</b>														
82010	WASTE REMOVAL	3,650	3,778	4,600	4,600	5,000	5,500							
85010	TELEPHONE	0	0	0	0	300	325							
85015	CELL PHONE	179	359	300	300	400	400							
85020	ELECTRIC	8,961	7,975	9,500	9,500	7,000	6,000							
85025	SOLAR ELECTRIC	0	530	6,360	6,360	6,360	6,360							
85030	NATURAL GAS	5,604	4,198	6,000	6,000	7,000	7,000							
85040	WATER	1,969	2,483	2,000	2,000	676	676							
85070	SEWER	218	887	255	255	276	276							
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	281	281	500	500	500	600							
87100	PANIC BUTTON SECURITY	0	99	0	0	620	620							
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	6,320	10,469	8,000	8,000	8,000	10,000							
88000	INSURANCE & BONDS	5,736	5,543	6,400	6,400	3,800	4,000							
89000	MISCELLANEOUS	105	77	1,000	1,000	580	600							
	TOTAL OTHER SERVICES & CHARGES	33,023	36,680	44,915	44,915	40,512	42,357							
131	TOTAL EXPENDITURES	71,981	75,170	87,125	87,125	82,571	85,283							



STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			BUDGET			BUDGET TO ESTIMATE		
		2011	2012	2013	2013	2013	2014	2013	2013	2014
	COMPENSATION									
60100	REGULAR SALARIES	29,479	29,579	30,250	30,200	30,800	2%	0%	2%	
60520	PART-TIME EMPLOYEES	9,213	6,483	9,750	9,750	9,750	0%	0%	0%	
64011	PERA CONTRIBUTIONS	2,137	2,144	2,200	2,250	2,250	2%	2%	-8%	
64012	FICA CONTRIBUTIONS	2,704	2,485	3,075	3,050	3,130	2%	11%	3%	
64031	HOSPITALIZATION	7,246	7,821	8,200	8,210	9,130	11%	-5%	6%	
64032	DENTAL	446	446	500	450	475	40%	0%	5%	
64033	LONG-TERM DISABILITY	25	30	30	40	42	0%	0%	9%	
64034	LIFE INSURANCE	43	54	60	55	60	3%	3%	3%	
	TOTAL COMPENSATION	51,292	49,042	54,065	54,205	55,637				
	MATERIALS & SUPPLIES									
70120	SUPPLIES	4,361	4,211	3,700	4,000	4,600	24%	24%	15%	
74000	MOTOR FUEL & LUBRICANTS	6,839	7,077	6,500	6,500	1,000	-85%	100%	-85%	
75000	BITUMINOUS PATCHING	3,686	694	800	1,300	1,600	100%	20%	23%	
75100	STREET SIGNS	7,484	7,650	500	800	600	20%	0%	-25%	
77000	CLOTHING	826	1,241	900	900	900	0%	-30%	0%	
	TOTAL MATERIALS & SUPPLIES	23,196	20,872	12,400	13,500	8,700			-36%	
	OTHER SERVICES & CHARGES									
83030	SNOW REMOVAL	15,207	8,639	30,000	20,000	30,000	0%	0%	50%	
85015	CELL PHONE	95	80	150	74	74	-51%	#DIV/0!	0%	
85020	STREET LIGHTING POWER	0	0	0	0	0	0%	0%	100%	
85040	WATER FOR BLVD PLANTS	3,907	1,493	2,000	1,000	2,000	100%	0%	100%	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	85	50	100	100	200	0%	0%	-14%	
86101	MILEAGE	291	194	300	350	300	14%	14%	14%	
87000	REPAIR EQUIPMENT	3,163	2,954	3,500	3,500	4,000	#DIV/0!	#DIV/0!	#DIV/0!	
87005	CROSSWALK PAINTING	437	0	0	0	0	50%	0%	0%	
87010	BOULEVARD MAINTENANCE	1,148	373	800	1,200	1,200	0%	0%	#DIV/0!	
87011	REPAIR PICKUP TRUCK	0	0	500	0	500	60%	60%	-11%	
87016	REPAIR JOHN DEERE	310	638	500	900	800	#DIV/0!	#DIV/0!	#DIV/0!	
87120	STREET LIGHT MAINTENANCE	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	
87500	RENTAL OF EQUIPMENT	0	239	0	0	0	66%	0%	0%	
88000	INSURANCE & BONDS	5,803	5,965	6,100	10,100	10,100	0%	0%	11%	
89000	MISCELLANEOUS	114	235	200	180	200	12%	12%	32%	
	TOTAL OTHER SERVICES & CHARGES	30,560	20,860	44,150	37,404	49,374	3%	3%	8%	
132	TOTAL EXPENDITURES	105,048	90,774	110,615	105,109	113,711				
	OTHER FINANCING USES									
97000	TRANSFERS	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	
	TOTAL OTHER FINANCING USES	0	0	0	0	0				
	TOTAL EXPENDITURES & OTHER FINANCING USES	105,048	90,774	110,615	105,109	113,711	3%	3%	8%	

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	OTHER SERVICES & CHARGES							
80100	ENGINEERING SERVICES	9,420	7,609	6,000	6,000	6,000	0%	0%
	TOTAL OTHER SERVICES & CHARGES	9,420	7,609	6,000	6,000	6,000	0%	0%
133	TOTAL EXPENDITURES	9,420	7,609	6,000	6,000	6,000	0%	0%

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012				%	%		
	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									
70110	SUPPLIES	0	31	500	33	100	#DIV/0!	#DIV/0!	-80%	203%
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	#DIV/0!	#DIV/0!	-80%	203%
	TOTAL MATERIALS & SUPPLIES	0	31	500	33	100				
	OTHER SERVICES & CHARGES									
80330	FORESTRY CONSULTANT	8,266	4,268	5,000	5,000	5,000	#DIV/0!	#DIV/0!	0%	0%
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	0	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	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	0%
	TOTAL OTHER SERVICES & CHARGES	8,266	4,268	5,000	5,000	5,000			0%	1%
134	TOTAL EXPENDITURES	8,266	4,300	5,500	5,033	5,100			-7%	

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2014				
	COMPENSATION									
60100	REGULAR SALARIES	26,150	29,779	31,000	30,840	31,500				2%
60520	PART-TIME EMPLOYEES	5,240	8,841	6,500	6,500	6,550				1%
60540	RINK ATTENDENTS-SEASONAL	1,888	476	5,550	2,700	5,000		#REF!		-15%
64011	PERA CONTRIBUTIONS	2,008	2,828	2,250	2,460	2,300				9%
64012	FICA CONTRIBUTIONS	2,314	2,699	3,280	3,070	3,350				7%
64031	HOSPITALIZATION	6,531	7,018	7,650	7,400	8,220				-3%
64032	DENTAL	419	419	460	420	445				-80%
64033	LONG-TERM DISABILITY	31	42	250	44	50				-64%
64034	LIFE INSURANCE	53	58	195	66	70				1%
	TOTAL COMPENSATION	44,633	52,189	57,135	53,500	57,485				
	MATERIALS & SUPPLIES									
70100	SUPPLIES	4,746	4,413	4,500	5,000	5,600				24%
74000	MOTOR FUEL & LUBRICANTS	360	0	1,500	1,500	1,500				0%
	TOTAL MATERIALS & SUPPLIES	5,105	4,413	6,000	6,500	7,100				18%
	OTHER SERVICES & CHARGES									
82010	WASTE REMOVAL	0	0	200	200	300				50%
85010	TELEPHONE	0	0	0	0	0				#DIV/0!
85011	TELEPHONE - LANDLINE	1,353	1,307	1,000	475	500				-50%
85015	CELL PHONE	368	461	400	339	339				-15%
85020	ELECTRIC	6,831	3,404	7,500	7,000	7,000				-7%
85030	NATURAL GAS	2,855	1,451	2,800	2,400	2,500				-11%
85040	WATER	1,837	1,599	1,800	2,354	2,354				31%
85070	SEWER	1,031	1,144	900	1,363	1,363				51%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	347	341	500	500	500				0%
86101	MILEAGE	193	749	600	600	750				25%
86110	MEMBERSHIPS	0	150	48	0	50				4%
87120	FACILITIES & GROUNDS MAINTENANCE	4,747	4,968	6,000	6,000	7,000				17%
87130	MINI WARMING HOUSE	0	0	0	0	0				#DIV/0!
88000	INSURANCE & BONDS	8,461	7,036	10,000	9,300	9,500				-5%
89000	MISCELLANEOUS	1,847	0	200	210	200				1%
	TOTAL OTHER SERVICES & CHARGES	29,870	22,612	31,948	30,742	32,357				2%
141	TOTAL EXPENDITURES	79,608	79,213	95,083	90,742	96,942				
	OTHER FINANCING USES									
97000	TRANSFEES	21,000	22,000	22,000	22,000	22,000				0%
	TOTAL OTHER FINANCING USES	21,000	22,000	22,000	22,000	22,000				0%
	TOTAL EXPENDITURES & OTHER FINANCING USES	100,608	101,213	117,083	112,742	118,942				2%

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			BUDGET		ESTIMATED		BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2013	2013	2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
	WAGES, SALARIES, & COMP											
64011	PERA	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
64012	FICA CONTRIBUTION	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	TOTAL WAGES, SALARIES & COMP	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	OTHER SERVICES & CHARGES											
89000	MISCELLANEOUS	0	0	3,000	3,000	0	3,000	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
89010	UNALLOCATED COMPENSATION	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	0	0	3,000	3,000	0	3,000	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
192	TOTAL EXPENDITURES	0	0	3,000	3,000	0	3,000	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	OTHER FINANCING USES											
97000	TRANSFERS	0	22,000	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	TOTAL OTHER FINANCING USES	0	22,000	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	22,000	3,000	3,000	0	3,000	0	#DIV/0!	#DIV/0!	0%	#DIV/0!

TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012				2013	2014	2013	2014
	COMPENSATION									
60100	REGULAR SALARIES	322,338	310,500	323,725	323,260	329,605	2%	2%	0%	2%
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0%	0%	0%	0%
60520	PART-TIME EMPLOYEES	36,368	44,211	51,650	51,075	55,580	-10%	-10%	8%	9%
60540	RINK ATTENDANTS-SEASONAL	1,888	476	5,550	2,700	5,000	2%	2%	2%	2%
61510	DRILL COMPENSATION	16,515	14,583	15,000	15,000	15,300	18%	18%	2%	2%
61520	FIRE COMPENSATION	12,669	17,733	15,000	13,000	15,300	-1%	-1%	2%	2%
61530	FIRE HALL CLEANING	650	1,025	1,400	1,350	1,380	6%	6%	6%	6%
61540	OTHER TRAINING COMPENSATION	1,107	797	900	900	950	-1%	-1%	2%	2%
61550	OFFICER COMPENSATION	12,674	12,421	13,500	13,130	13,400	7%	7%	7%	-53%
64011	PERA CONTRIBUTIONS	23,356	23,922	23,625	53,285	25,185	2%	2%	6%	6%
64012	FICA CONTRIBUTIONS	31,367	31,016	34,510	33,120	35,150	6%	6%	11%	11%
64031	HOSPITALIZATION	29,480	44,319	50,060	47,670	52,897	-4%	-4%	5%	5%
64032	DENTAL	1,895	2,657	3,005	2,769	2,897	-17%	-17%	13%	13%
64033	LONG-TERM DISABILITY	641	683	1,080	787	892	3%	3%	3%	3%
64034	LIFE INSURANCE	1,017	1,214	1,445	1,272	1,305	0%	0%	33%	33%
64040	FIRE RELIEF ASSOCIATION AID	40,264	43,406	60,000	45,000	60,000	2%	2%	2%	2%
	TOTAL COMPENSATION	552,029	568,764	620,250	624,118	634,641				
	MATERIALS & SUPPLIES									
70100	SUPPLIES	16,683	14,999	17,900	18,485	19,575	9%	9%	6%	6%
70110	SUPPLIES-MISC	9,338	7,694	7,700	7,433	7,200	-6%	-6%	-3%	-3%
70120	TOOLS	4,381	4,310	3,800	4,238	4,690	23%	23%	11%	11%
70410	LEGAL NOTICES	1,068	1,205	1,200	1,100	1,200	0%	0%	9%	9%
70420	NEWSLETTERS	2,175	1,980	2,700	1,900	2,100	-22%	-22%	11%	11%
70500	POSTAGE	3,608	2,339	4,015	3,800	3,900	-3%	-3%	3%	3%
74000	MOTOR FUEL & LUBRICANTS	8,880	12,409	9,700	9,200	4,300	100%	100%	23%	23%
75000	BITUMINOUS PATCHING	3,686	694	800	1,300	1,600	20%	20%	-25%	-25%
75100	STREET SIGNS	7,484	7,650	500	800	600	3%	3%	3%	3%
77000	CLOTHING	1,802	3,835	3,300	3,300	3,400	-6%	-6%	0%	0%
	TOTAL MATERIALS & SUPPLIES	59,105	57,113	51,615	51,556	48,565				
	OTHER SERVICES & CHARGES									
80100	ENGINEERING SERVICES	9,420	7,609	6,000	6,000	6,000	0%	0%	0%	0%
80200	LEGAL FEES	35,720	39,308	44,000	42,000	42,000	-5%	-5%	0%	0%
80210	ZONING CODE UPDATE	2,522	2,270	2,500	2,500	2,500	0%	0%	0%	0%
80300	ELECTION CONTRACT	16,250	16,250	16,250	16,250	16,250	3%	3%	2%	2%
80330	ADMIN./AUDIT/FIN/FOREST CONSULTANT	17,041	24,541	13,685	13,707	14,045	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
80400	CONSULTANT PLANNER	0	0	0	0	0	-10%	-10%	89%	89%
80500	GIS SUPPORT	967	941	2,000	950	1,800	0%	0%	5%	5%
80600	FINANCIAL SOFTWARE MAINTENANCE	4,057	4,328	4,800	4,550	4,800	3%	3%	3%	3%
81000	POLICE SERVICES	575,988	581,684	602,030	602,030	617,081	0%	0%	0%	0%
81210	BLDG./MECHANICAL INSPECTORS	44,532	45,469	28,500	28,500	28,500	0%	0%	0%	0%
81220	MECHANICAL INSPECTORS	5,387	6,878	5,000	5,000	5,000	12%	12%	12%	12%
81200	DISPATCH 911	19,789	25,871	28,178	28,178	31,691	21%	21%	12%	12%
82010	WASTE REMOVAL	3,689	3,778	4,800	5,200	5,800	2%	2%	2%	2%
82011	LINEN CLEANING	976	974	980	980	1,000	0%	0%	0%	0%
83030	SNOW REMOVAL	15,207	8,639	30,000	20,000	30,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
84000	TREE TRIM/REMOVAL/PLANTING/CLEARANCE	0	0	0	0	0	0%	0%	50%	50%

84040	STORM DAMAGE	0	0	0	0	0	0	0	0	0	6%	-1%
85010	TELEPHONE	4,249	4,249	4,300	4,600	4,575	4,575	4,575	4,575	4,575	-50%	5%
85011	TELEPHONE - LANDLINE	1,353	1,307	1,000	475	500	500	500	500	500	-6%	-6%
85015	CELL PHONE	2,453	2,765	2,675	2,663	2,513	2,513	2,513	2,513	2,513	-23%	-7%
85020	STREET LIGHTING POWER	15,860	11,439	17,100	14,080	13,100	13,100	13,100	13,100	13,100	8%	1%
85025	SOLAR ELECTRIC	0	530	6,360	6,360	6,360	6,360	6,360	6,360	6,360	-13%	25%
85030	UTILITIES	8,459	5,649	8,800	9,400	9,500	9,500	9,500	9,500	9,500	5%	1%
85040	WATER	7,713	5,575	5,800	4,030	5,030	5,030	5,030	5,030	5,030	-9%	25%
85050	CABLE TV	12,325	13,197	13,500	14,048	14,200	14,200	14,200	14,200	14,200	-2%	-4%
85060	WEBSITE	2,437	1,675	3,300	2,400	3,000	3,000	3,000	3,000	3,000	7%	15%
85070	OTHER UTILITIES	16,811	18,215	21,767	22,252	21,335	21,335	21,335	21,335	21,335	0%	13%
86020	TRAINING-FIRE DEPT	1,784	1,762	1,600	1,395	1,600	1,600	1,600	1,600	1,600	11%	-10%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	8,314	15,905	18,000	16,000	18,000	18,000	18,000	18,000	18,000	40%	-1%
86120	SUBSCRIPTIONS	7,714	10,283	8,925	11,000	9,900	9,900	9,900	9,900	9,900	2%	2%
86140	COMMISSIONS	100	45	100	141	140	140	140	140	140	17%	11%
86101	MILEAGE	7,476	7,768	8,082	8,082	8,280	8,280	8,280	8,280	8,280	-1%	4%
86110	MEMBERSHIPS	485	944	900	950	1,050	1,050	1,050	1,050	1,050	0%	0%
86200	MEDICAL EXAMINATIONS	2,116	1,264	1,263	1,200	1,250	1,250	1,250	1,250	1,250	1%	1%
86500	COOPERATIVE SERVICE	1,888	1,763	2,600	2,600	2,600	2,600	2,600	2,600	2,600	-20%	0%
86800	RADIO SUBSCRIBER FEE	10,224	10,471	10,615	10,615	10,710	10,710	10,710	10,710	10,710	24%	8%
87000	REPAIR AND MAINTENANCE	1,149	674	1,000	800	800	800	800	800	800	27%	22%
87010	MAINTENANCE CITY HALL	5,551	5,282	5,650	6,500	7,000	7,000	7,000	7,000	7,000	0%	#DIV/0!
87011	REPAIR TRUCK	7,468	10,843	8,800	9,200	11,200	11,200	11,200	11,200	11,200	0%	0%
87016	REPAIR TRACTOR	0	0	500	0	500	500	500	500	500	60%	-11%
87025	HAZMAT MAINTENANCE	310	638	500	900	800	800	800	800	800	8%	8%
87029	FIRE - OTHER	1,327	1,253	1,200	1,200	1,300	1,300	1,300	1,300	1,300	0%	0%
87091	CIVIL DEFENSE SIREN REPAIR	14,610	20,221	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0%	0%
87092	FIRE RADIO REPAIR	0	0	200	200	200	200	200	200	200	-40%	50%
87120	GROUPS MAINTENANCE	199	831	2,000	800	1,200	1,200	1,200	1,200	1,200	17%	17%
87005	CROSSWALK PAINTING	4,747	4,968	6,000	6,000	7,000	7,000	7,000	7,000	7,000	#DIV/0!	#DIV/0!
87100	HAZMAT	0	437	0	0	0	0	0	0	0	55%	0%
87130	MINI WARMING HOUSE	0	99	400	620	620	620	620	620	620	#DIV/0!	#DIV/0!
87500	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	239	0	0	0	0	0	0	0	3%	7%
88500	PAYPAL EXPENSE	47,491	45,142	53,400	51,312	55,000	55,000	55,000	55,000	55,000	26%	22%
89000	MISCELLANEOUS	1,180	2,171	1,750	1,800	2,200	2,200	2,200	2,200	2,200	-6%	84%
89010	SPECIAL EVENTS	5,533	2,845	7,200	3,705	6,800	6,800	6,800	6,800	6,800	16%	0%
89100	ENERGY REBATE PROGRAM	5,236	3,337	4,500	5,200	5,200	5,200	5,200	5,200	5,200	0%	4%
	TOTAL OTHER SERVICES & CHARGES	68	114	400	0	400	400	400	400	400	2%	2%
		958,610	981,994	1,036,805	1,014,373	1,058,331	1,058,331	1,058,331	1,058,331	1,058,331	2%	3%
	TOTAL EXPENDITURES	1,569,944	1,608,071	1,708,670	1,690,047	1,741,537	1,741,537	1,741,537	1,741,537	1,741,537	0%	0%
	OTHER FINANCING USES										0%	0%
97000	TRANSFERS	21,000	44,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0%	0%
	TOTAL OTHER FINANCING USES	21,000	44,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	2%	3%
	TOTAL EXPENDITURES & OTHER USES	1,590,944	1,652,071	1,730,670	1,712,047	1,763,537	1,763,537	1,763,537	1,763,537	1,763,537		