

## **Falcon Heights City Council Workshop**

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

### **AGENDA Wednesday, September 4, 2013**

- 1) Presentation/Discussion of the DRAFT 2014 General Fund Budget and Preliminary Levy.**

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 STAFF REPORT

<b>Meeting Date</b>	September 4, 2013
<b>Agenda Item</b>	Workshop 1
<b>Attachment</b>	Draft 2014 General Fund Budget
<b>Submitted By</b>	Bart Fischer, City Administrator

<b>Item</b>	Draft 2014 General Fund Budget and Preliminary Levy
<b>Description</b>	<p>A preliminary levy must be set by September 15<sup>th</sup>, so the City Council will formally act on the preliminary 2014 General Fund Budget at the September 11<sup>th</sup> City Council meeting by certifying the 2014 preliminary levy.</p> <p>At the August 7<sup>th</sup> workshop, the City Council reviewed for the first time a draft of the 2014 General Fund Budget. Staff presented a preliminary budget with the understanding that some important revenue information was unavailable at that time. The amount of the Fiscal Disparities to be received was unavailable. The amount of Fiscal Disparity distribution dollars received either increases or decreases the amount to be levied to the property owners. Also, the Tax Capacity numbers for the City were unavailable. This tax capacity information is needed to evaluate the effect of various levels of tax rates.</p> <p>Details for the preliminary 2014 General Fund Budget:</p> <ol style="list-style-type: none"> <li>1) There are levy limits imposed by the Legislature for the 2014 Budget. Staff will be recommending that a special levy for the equipment certificates be approved once again to pay the annual principal and interest payments that will be due in the amount of \$71,400. Also, Staff will be recommending that a special levy be approved for payment of the 2013 Street Improvement Project. Finally, Staff would like to discuss the possibility of levying for the new fire truck in 2014. These items will be discussed in further detail at the Workshop.</li> <li>2) The amount of LGA state aid was increased by the Legislature for budget year 2014. LGA will increase from \$310,126 to \$503,707 in 2014.</li> <li>3) Fiscal Disparity distribution dollars for 2014 increased by \$42,009 over the 2013 level. This results in a lower ad valorem property tax portion of the levy.</li> <li>4) The overall general fund expenditures are proposed to increase by \$44,808 or 2%. <ul style="list-style-type: none"> <li>-The Police contract and Ramsey County Dispatch increased 3%</li> <li>-Health insurance premiums are estimated to increase 12% due to being a small group with additional health expenses in our group during 2013. None</li> </ul> </li> </ol>

of the insurance companies have provided new premium data at this time. Rates are not available to the City until November.

- 5) There is an estimated 2% COLA increase for employees consistent with increases in the CPI index.
- 6) The previous, annual budgeted transfer from the sanitary sewer fund has been eliminated in this budget.

Impacts to the Overall Property Tax Levy:

2013 Budget:

Property Tax Levy	\$1,008,302
Special Levy for Equipment Certificates	\$75,705
Total Levy:	\$1,084,007

The Legislature instituted levy limits for 2014. The City's levy limit for 2014 is \$1,084,007 plus special levies (debt/bonds/certificates are a special levy).

2014 Preliminary Budget:

Draft Property Tax Levy	\$944,570
Special Levy for Equipment Certificates	\$71,278
Special Levy for 2013 Street Improvement Project	\$23,002
Special Levy for Fire Truck*	\$?*
Total Preliminary Levy	\$?* (?% increase*)

\*In 2012 and 2013, an independent consultant conducted a Fire Study/ Analysis on the Falcon Heights Fire Department. One of the recommendations was replacement of the 20 year old ladder truck. Staff would like to discuss the possibility of bonding and levying for a new ladder truck in 2014.

For every \$10,000 change in the levy, the City taxes on a median value home would change approximately \$6. Depending upon discussions relating to the bonding and levying of the fire truck, impacts on a median value home will be presented at the workshop.

<b>Budget Impact</b>	Dependent upon eventual adoption of the 2014 General Fund Budget later in 2013.
<b>Attachment(s)</b>	Draft 2014 General Fund Budget
<b>Action(s) Requested</b>	No action required, but guidance on continual refinement of the 2014 General Fund Budget so the preliminary general fund levy can be set at the 9/11/13 Council meeting.



MISCELLANEOUS									
36211	INTEREST ON INVESTMENTS	13,669	8,579	13,500	6,030	6,000	0	0	-55%
36213	CHANGE IN FAIR VALUE OF:	(2,364)	4,605	0	0	0	0	0	0%
36400	MISCELLANEOUS	2,429	1,923	1,500	2,100	2,000	0	0	33%
36410	TIES PAYMENT	0	0	0	0	0	0	0	-5%
36420	INSURANCE REFUND	13,747	24,012	7,500	7,500	7,500	0	0	0%
36425	INSURANCE SETTLEMENT	0	0	0	0	0	0	0	0%
36430	CERT TRAINING	350	300	0	0	0	0	0	0%
36450	EVENT COMMUNITY SUPPORT	0	0	750	1,782	750	0	0	-56%
36460	EVENTS REVENUE	1,831	650	1,600	1,600	1,600	0	0	0%
36465	5K RUN SPECIAL EVENT	270	1,647	400	400	400	0	0	0%
36470	RAIN BARREL WORKSHOP	720	1,075	0	0	0	0	0	0%
	TOTAL MISCELLANEOUS	30,551	42,792	25,250	19,300	18,250			-28%
	TOTAL REVENUES	1,570,966	1,616,969	1,644,310	1,645,610	1,769,118			8%
	OTHER FINANCING SOURCES	23,000	56,075	80,000	80,000	0			-100%
	TOTAL OTHER FINANCING SOURCES	23,000	56,075	80,000	80,000	0			-100%
	TOTAL REVENUES & OTHER FINANCING SOURCES	1,593,966	1,673,044	1,724,310	1,725,610	1,769,118			3%

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012	2013	2013	2014		
	COMPENSATION							
60310	MAYOR & CITY COUNCIL	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	0%	0%
	TOTAL COMPENSATION	21,315	21,315	21,315	21,315	21,315	0%	0%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	564	382	400	230	375	-6%	63%
70410	LEGAL NOTICES	1,068	1,205	1,200	1,100	1,200	0%	9%
	TOTAL MATERIALS & SUPPLIES	1,632	1,587	1,600	1,330	1,575	-2%	18%
	OTHER SERVICES & CHARGES							
86100	CONFERENCES/EDUCATION/TRAINING	340	130	600	500	600	0%	20%
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	7,476	7,768	8,082	8,082	8,280	2%	2%
86500	COOPERATIVE SERVICE	10,224	10,471	10,615	10,615	10,710	1%	1%
88000	INSURANCE & BONDS	35	35	50	50	50	0%	0%
	TOTAL OTHER SERVICES & CHARGES	18,075	18,404	19,347	19,247	19,640	2%	2%
111	TOTAL EXPENDITURES	41,022	41,306	42,262	41,892	42,530	1%	2%

2014 DRAFT

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET		ESTIMATED		BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012	2013	2013	2013	2013	2013	2014					
COMPENSATION														
60100	REGULAR SALARIES	103,932	83,907	92,000	92,000	92,000	93,700	2%	2%					
60520	PART-TIME EMPLOYEES	11,039	13,981	14,800	16,500	17,000	17,000	15%	3%					
64011	PERA CONTRIBUTIONS	7,535	6,967	6,700	8,000	8,000	8,020	20%	0%					
64012	FICA CONTRIBUTIONS	8,459	7,241	8,250	8,000	8,000	8,525	3%	7%					
64031	HOSPITALIZATION	2,287	12,420	14,360	13,950	15,520	15,520	8%	11%					
64032	DENTAL	160	732	850	800	835	835	-2%	4%					
64033	LONG-TERM DISABILITY	156	134	250	155	155	200	-20%	29%					
64034	LIFE INSURANCE	210	192	250	195	195	210	-16%	8%					
	TOTAL COMPENSATION	133,778	127,574	137,460	139,600	139,600	144,010	5%	3%					
MATERIALS & SUPPLIES														
70100	SUPPLIES	4,220	3,578	5,500	5,200	5,200	5,150	-6%	-1%					
70300	POSTAGE	2,871	1,510	3,000	2,900	2,900	3,000	0%	3%					
	TOTAL MATERIALS & SUPPLIES	7,091	5,087	8,500	8,100	8,100	8,150	-4%	1%					
OTHER SERVICES & CHARGES														
80330	CONSULTANT	450	2,499	0	0	0	0							
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0	0							
86010	MILEAGE	992	747	800	850	900	900	13%	6%					
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	4,291	6,074	4,500	6,800	5,500	5,500	22%	-19%					
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%	0%					
88000	INSURANCE & BONDS	12,383	10,892	15,000	12,212	15,000	15,000	0%	23%					
88500	PAYPAL EXPS	1,180	2,171	1,750	1,800	2,200	2,200	28%	22%					
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%	7%					
112	TOTAL EXPENDITURES	165,499	159,169	172,310	174,512	174,512	180,910	5%	4%					



FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET		ESTIMATED		BUDGET	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2013	2013	2013	2014	%		%	%	%	
COMPENSATION															
60100	REGULAR SALARIES	71,410	75,622	77,500	77,500	78,930				2%				2%	
60520	PART-TIME FINANCE INTERN	5,064	8,538	9,000	10,500	10,500				17%				0%	
64011	PERA CONTRIBUTIONS	5,267	5,483	5,650	5,650	5,725				1%				1%	
64012	PICA CONTRIBUTIONS	5,839	6,416	6,700	6,575	6,825				2%				4%	
64031	HOSPITALIZATION	7,147	7,710	9,400	8,090	8,940				-5%				11%	
64032	DENTAL	479	523	575	540	555				-3%				3%	
64033	LONG-TERM DISABILITY	247	263	300	300	300				0%				0%	
64034	LIFE INSURANCE	378	553	565	590	590				4%				0%	
	TOTAL COMPENSATION	95,831	105,106	109,690	109,745	112,365				2%				2%	
MATERIALS & SUPPLIES															
70100	SUPPLIES	1,284	253	1,500	1,500	1,500				-47%				-47%	
	TOTAL MATERIALS & SUPPLIES	1,284	253	1,500	1,500	1,500				-47%				-47%	
OTHER SERVICES & CHARGES															
80330	AUDIT	8,325	8,550	8,685	8,707	9,045				4%				4%	
80330	FINANCIAL CONSULTANT	0	0	0	0	0				0%				5%	
80600	SOFTWARE MAINTENANCE	4,057	4,328	4,800	4,550	4,800				2%				0%	
86100	MILEAGE	178	453	220	225	225				-10%				-17%	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	1,932	3,327	2,225	2,400	2,000				-6%				0%	
86110	MEMBERSHIPS	95	265	265	250	250				0%				0%	
88000	INSURANCE & BONDS	0	350	350	350	350				0%				0%	
89000	MISCELLANEOUS	465	551	500	400	400				-20%				0%	
	TOTAL OTHER SERVICES & CHARGES	15,051	17,823	17,045	16,882	17,070				0%				1%	
113	TOTAL EXPENDITURES	112,166	123,183	128,235	128,127	130,235				2%				2%	

LEGAL EXPENDITURES (114)

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	5,010	9,251	11,000	11,000	11,000	0%	0%
80210	ZONING CODE UPDATE	2,522	2,270	2,500	2,500	2,500	0%	0%
	TOTAL OTHER SERVICES & CHARGES	7,532	11,521	13,500	13,500	13,500	0%	0%
114	TOTAL EXPENDITURES	7,532	11,521	13,500	13,500	13,500	0%	0%

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ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	BUDGET TO 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%			
	TOTAL MATERIALS & SUPPLIES	469	520	515	855	1,400	172%	64%		
	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				
86010	MILEAGE	0	0	0	0	0				
87090	REPAIR OTHER EQUIPMENT	0	832	0	0	0				
88000	INSURANCE & BONDS	0	0	0	0	0				
	TOTAL OTHER SERVICES & CHARGES	16,250	17,102	16,250	16,250	16,250	0%	0%		
	TOTAL EXPENDITURES	16,719	17,622	16,765	17,105	17,650	5%	3%		

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET		ESTIMATED		BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012	2013	2013	2014	2013	2014	2013	2014				
COMPENSATION														
60100	REGULAR SALARIES	17,042	17,586	18,100	18,050	18,450						2%	2%	
60500	PART-TIME EMPLOYEES (Cable & Special Events)	1,830	1,958	1,800	2,400	2,800						56%	17%	
64011	PERA CONTRIBUTIONS	1,236	1,278	1,325	1,325	1,340						1%	1%	
64012	FICA CONTRIBUTIONS	1,443	1,486	1,525	1,565	1,630						7%	4%	
64031	HOSPITALIZATION	392	421	500	445	457						-9%	3%	
64032	DENTAL	27	27	35	27	28						-20%	4%	
64033	LONG-TERM DISABILITY	46	59	20	65	65						225%	0%	
64034	LIFE INSURANCE	94	100	110	102	110						0%	8%	
	TOTAL COMPENSATION	22,110	22,915	23,415	23,979	24,880						6%	4%	
MATERIALS & SUPPLIES														
70100	SUPPLIES	458	254	300	300	280						-7%	-7%	
70420	NEWSLETTERS/INFORMATION	2,175	1,980	2,700	1,900	2,100						-22%	11%	
70500	POSTAGE	737	829	1,000	900	900						-10%	0%	
	TOTAL MATERIALS & SUPPLIES	3,369	3,063	4,000	3,100	3,280						-18%	6%	
OTHER SERVICES & CHARGES														
85010	TELEPHONE	4,249	4,249	4,300	4,300	4,250						-1%	-1%	
85050	CABLE TV	12,325	13,197	13,500	14,048	14,200						5%	1%	
85060	WEBSITE	2,437	1,675	3,300	2,400	3,000						-9%	25%	
85070	NETWORK/TECHNICAL SUPPORT (NET)	15,562	16,184	20,612	20,612	19,696						-4%	-4%	
86010	MILEAGE	0	36	0	0	0						0%	0%	
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	50	50						0%	0%	
87090	REPAIR EQUIPMENT	0	0	0	0	0						0%	0%	
88000	INSURANCE & BONDS	0	0	0	0	0						0%	0%	
89010	SPECIAL EVENTS	5,236	3,337	4,500	5,200	5,200						16%	0%	
	TOTAL OTHER SERVICES & CHARGES	39,899	38,678	46,262	46,610	46,396						0%	0%	
116	TOTAL EXPENDITURES	65,288	64,656	73,677	73,689	74,556						1%	1%	
OTHER FINANCING USES														
97000	TRANSFERS	0	0	0	0	0								
	TOTAL OTHER FINANCING USES	0	0	0	0	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		BUDGET 2013	ESTIMATED 2013	BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE	
		2011	2012			2013	2014			
COMPENSATION										
60100	REGULAR SALARIES	50,023	47,627	49,650	49,570	50,600		2%	2%	
60350	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	3,600	3,680		1%	2%	
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	65,280	70,478		2%	8%	
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				
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				
86010	MILEAGE	614	1,249	425	270	425		0%	57%	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	298	80	400	100	400		0%	300%	
88000	INSURANCE & BONDS	0	343	0	0	0		0%	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%	5%	
117	TOTAL EXPENDITURES	114,592	118,127	106,055	100,300	107,173		1%	7%	

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2014				
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	3,652	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	0%	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				BUDGET		ESTIMATED		BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012	2013	2013	2013	2013	2014	2014				
	OTHER SERVICES & CHARGES												
81000	POLICE SERVICES	575,988	581,684	602,030	602,030	602,030	617,081				3%	3%	
81200	DISPATCH 911	19,789	25,871	28,178	28,178	28,178	31,691				12%	12%	
	TOTAL OTHER SERVICES & CHARGES	595,777	607,555	630,208	630,208	630,208	648,772				3%	3%	
122	TOTAL EXPENDITURES	595,777	607,555	630,208	630,208	630,208	648,772				3%	3%	

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PROSECUTION EXPENDITURES (123)

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

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FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012				2013	2013	2014	
COMPENSATION										
61310	DRILL COMPENSATION	16,515	14,583	15,000	15,000	15,300		2%		2%
61320	FIRE COMPENSATION	12,669	17,733	15,000	13,000	15,300		2%		18%
61330	FIRE HALL CLEANING	650	1,025	1,400	1,350	1,380		-1%		2%
61340	HAZMAT TNG COMPENSATION	1,107	797	900	900	950		6%		6%
61350	OFFICER COMPENSATION	12,674	12,421	13,500	13,130	13,400		-1%		2%
64011	PERA CONTRIBUTIONS	0	0	0	0	0				
64012	FICA CONTRIBUTIONS	3,325	3,629	3,505	3,320	3,550		1%		7%
	TOTAL COMPENSATION	46,940	50,188	49,305	46,700	49,880		1%		7%
MATERIALS & SUPPLIES										
70100	SUPPLIES	4,830	5,432	5,000	5,000	5,400		8%		8%
70120	TOOLS	0	28	0	138	0				-100%
70500	POSTAGE	0	0	0	0	0				
74000	MOTOR FUEL & LUBRICANTS	1,681	5,332	1,700	1,200	1,800		6%		50%
77000	CLOTHING	976	2,595	2,400	2,400	2,500		4%		4%
	TOTAL MATERIALS & SUPPLIES	7,487	13,387	9,100	8,738	9,700		7%		11%
OTHER SERVICES & CHARGES										
80330	FIRE CONSULTANT	0	9,224	0	0	0				2%
82010	CLEANING/WASTE REMOVAL	39	0	0	0	0		2%		-20%
82011	LAUNDRY	976	974	980	980	1,000		-14%		0%
83015	CELL PHONE	1,032	1,000	925	1,000	800		0%		0%
86010	MILEAGE	0	46	50	50	50		0%		0%
86020	TRAINING	8,314	15,905	18,000	16,000	18,000		0%		13%
86110	MEMBERSHIPS	1,850	573	800	800	800		0%		0%
86120	SUBSCRIPTIONS	100	45	100	141	140		40%		-1%
86200	MEDICAL EXAMINATIONS	1,888	1,763	2,600	2,600	2,600		0%		0%
86800	RADIO MESB/ FLEET SUPPORT	1,149	674	1,000	800	800		0%		0%
87025	HAZMAT EQUIPMENT MAINT	1,327	1,253	1,200	1,200	1,300		8%		8%
87029	REPAIR OTHER EQUIPMENT	14,610	20,221	18,000	18,000	18,000		0%		0%
87092	REPAIR RADIOS	199	831	2,000	800	1,200		0%		50%
87100	HAZMAT	0	0	400	0	0		-100%		
88000	INSURANCE & BONDS	15,073	14,978	15,500	15,500	16,000		3%		3%
89000	MISCELLANEOUS	227	462	300	250	300		0%		20%
	TOTAL OTHER SERVICES & CHARGES	46,784	67,947	61,855	58,121	60,990		-1%		5%
124	TOTAL EXPENDITURES	101,211	131,522	120,260	113,559	120,570		0%		6%

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL				BUDGET		ESTIMATED		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2013	2014	2013	2014	2013	2014	2013	2014
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%					

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CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	ESTIMATED 2013	BUDGET 2014	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
<b>COMPENSATION</b>										
60100	REGULAR SALARIES	21,115	21,908	22,500	22,400	22,825	#REF!	#REF!	-36%	-36%
60350	PART-TIME EMPLOYEES	94	0	2,600	2,600	2,580	#REF!	#REF!	0%	3%
64011	PERA CONTRIBUTIONS	1,531	1,588	1,650	1,630	1,670	#REF!	#REF!	0%	11%
64012	FICA CONTRIBUTIONS	1,448	1,484	1,950	1,900	1,950	#REF!	#REF!	8%	6%
64031	HOSPITALIZATION	5,072	5,475	5,900	5,750	6,400	#REF!	#REF!	-4%	7%
64032	DENTAL	312	312	345	312	331	#REF!	#REF!	20%	3%
64033	LONG-TERM DISABILITY	18	22	25	28	30	#REF!	#REF!	0%	3%
64034	LIFE INSURANCE	30	38	40	39	40	#REF!	#REF!	0%	3%
	TOTAL COMPENSATION	29,620	30,828	35,010	34,659	35,826			2%	3%
<b>MATERIALS &amp; SUPPLIES</b>										
70110	SUPPLIES	9,338	7,663	7,200	7,400	7,100	#REF!	#REF!	-1%	-4%
	TOTAL MATERIALS & SUPPLIES	9,338	7,663	7,200	7,400	7,100			-1%	-4%
<b>OTHER SERVICES &amp; CHARGES</b>										
82010	WASTE REMOVAL	3,650	3,778	4,600	5,000	5,500	#DIV/0!	#DIV/0!	20%	10%
85010	TELEPHONE	0	0	0	300	325	#DIV/0!	#DIV/0!	33%	8%
85015	CELL PHONE	179	350	300	400	400	#DIV/0!	#DIV/0!	-37%	0%
85020	ELECTRIC	8,961	7,975	9,500	7,000	6,000	#DIV/0!	#DIV/0!	17%	-14%
85025	SOLAR ELECTRIC	0	530	6,360	6,360	6,360	#DIV/0!	#DIV/0!	-25%	0%
85030	NATURAL GAS	5,604	4,198	6,000	7,000	7,000	#DIV/0!	#DIV/0!	8%	25%
85040	WATER	1,969	2,483	2,000	1,200	1,500	#DIV/0!	#DIV/0!	20%	0%
85070	SEWER	218	887	255	276	276	#DIV/0!	#DIV/0!	25%	20%
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	281	281	500	500	600	#DIV/0!	#DIV/0!	0%	0%
87100	PANIC BUTTON SECURITY	0	99	0	620	620	#DIV/0!	#DIV/0!	-38%	25%
87010	CITY HALL GROUNDS/ FACILITIES/ BLDG. MAINT.	6,320	10,469	8,000	8,000	10,000	#DIV/0!	#DIV/0!	-40%	5%
88000	INSURANCE & BONDS	5,736	5,543	6,400	3,800	4,000	#DIV/0!	#DIV/0!	-4%	3%
89000	MISCELLANEOUS	105	77	1,000	580	600	#DIV/0!	#DIV/0!	-4%	5%
	TOTAL OTHER SERVICES & CHARGES	33,023	36,680	44,915	41,036	43,181			-1%	4%
131	TOTAL EXPENDITURES	71,981	75,170	87,125	83,095	86,107				

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012			2013	2013		
COMPENSATION									
60100	REGULAR SALARIES	29,479	29,579	30,250	30,200	30,800		2%	2%
60520	PART-TIME EMPLOYEES	9,213	6,483	9,750	9,750	9,750		0%	0%
64011	PERA CONTRIBUTIONS	2,137	2,144	2,200	2,450	2,250		2%	-8%
64012	FICA CONTRIBUTIONS	2,704	2,485	3,075	3,050	3,130		2%	3%
64031	HOSPITALIZATION	7,246	7,821	8,200	8,210	9,130		11%	11%
64032	DENTAL	446	446	500	450	475		-5%	6%
64033	LONG-TERM DISABILITY	25	30	30	40	42		40%	5%
64034	LIFE INSURANCE	43	54	60	55	60		0%	9%
	TOTAL COMPENSATION	51,292	49,042	54,065	54,205	55,637		3%	3%
MATERIALS & SUPPLIES									
70120	SUPPLIES	4,361	4,211	3,700	4,000	4,600		24%	15%
74000	MOTOR FUEL & LUBRICANTS	6,839	7,077	6,500	6,500	6,500		0%	0%
75000	BITUMINOUS PATCHING	3,686	694	800	1,300	1,600		100%	23%
75100	STREET SIGNS	7,484	7,650	500	800	600		20%	-25%
77000	CLOTHING	826	1,241	900	900	900		0%	0%
	TOTAL MATERIALS & SUPPLIES	23,196	20,872	12,400	13,500	14,200		15%	5%
OTHER SERVICES & CHARGES									
83030	SNOW REMOVAL	15,207	8,639	30,000	20,000	30,000		0%	50%
85015	CELL PHONE	95	80	150	74	74		-51%	0%
83020	STREET LIGHTING POWER	0	0	0	0	0		0%	0%
85040	WATER FOR BLDG PLANTS	3,907	1,493	2,000	1,000	2,000		0%	100%
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	85	50	100	100	200		100%	100%
86101	TRAVEL	291	194	300	350	300		0%	-14%
87000	REPAIR EQUIPMENT	3,163	2,954	3,500	3,500	3,500		0%	0%
87005	CROSSWALK PAINTING	437	0	0	0	0		0%	0%
87010	BOULEVARD MAINTENANCE	1,148	373	800	1,200	1,200		50%	0%
87011	REPAIR PICKUP TRUCK	0	0	500	0	500		0%	0%
87016	REPAIR JOHN DEERE	310	638	500	900	800		60%	-11%
87120	STREET LIGHT MAINTENANCE	0	0	0	0	0		0%	0%
87500	RENTAL OF EQUIPMENT	0	239	0	0	0		0%	0%
88000	INSURANCE & BONDS	5,803	5,965	6,100	10,100	10,100		66%	0%
89000	MISCELLANEOUS	114	235	200	180	200		0%	0%
	TOTAL OTHER SERVICES & CHARGES	30,560	20,860	44,150	37,404	48,674		11%	31%
132	TOTAL EXPENDITURES	105,048	90,774	110,615	105,109	118,711		7%	13%
OTHER FINANCING USES									
97000	TRANSFERS	0	0	0	0	0		0%	0%
	TOTAL OTHER FINANCING USES	0	0	0	0	0		0%	0%
	TOTAL EXPENDITURES & OTHER FINANCING USES	105,048	90,774	110,615	105,109	118,711		7%	13%

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2011	2012	2013	2013	2014				
	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%

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TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL				BUDGET		ESTIMATED		BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012	2013	2014	2013	2014	2013	2014				
COMPENSATION													
60100	REGULAR SALARIES	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
60200	PART-TIME EMPLOYEES	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
64011	PERA CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
64012	FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
64031	HOSPITALIZATION	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
64032	DENTAL	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
64033	LONG-TERM DISABILITY	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
64034	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
	TOTAL COMPENSATION	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
MATERIALS & SUPPLIES													
70110	SUPPLIES	0	31	500	500	33	100	33	100	0	#DIV/0!	203%	
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
	TOTAL MATERIALS & SUPPLIES	0	31	500	500	33	100	33	100	0	#DIV/0!	203%	
OTHER SERVICES & CHARGES													
80330	FORESTRY CONSULTANT	8,266	4,268	5,000	5,000	5,000	5,000	5,000	5,000	0	#DIV/0!	0%	
84010	TREE TRIMMING	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
84020	TREE REMOVAL	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
84030	TREE PLANTING	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
84040	STORM DAMAGE	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
86010	MILEAGE	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
88000	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
89000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	
	TOTAL OTHER SERVICES & CHARGES	8,266	4,268	5,000	5,000	5,000	5,000	5,000	5,000	0	#DIV/0!	0%	
	TOTAL EXPENDITURES	8,266	4,300	5,500	5,033	5,100	5,100	5,033	5,100	-7%	#DIV/0!	1%	

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				
<b>COMPENSATION</b>										
60100	REGULAR SALARIES	26,150	29,779	31,000	30,840	31,500		2%		2%
60920	PART-TIME EMPLOYEES	5,240	8,841	6,500	6,500	6,500		1%		1%
60540	RINK ATTENDENTS-SEASONAL	1,888	476	5,550	2,700	5,000		-10%		85%
64011	PERA CONTRIBUTIONS	2,008	2,828	2,250	2,460	2,300		2%		-7%
64012	FICA CONTRIBUTIONS	2,314	2,699	3,280	3,070	3,350		2%		9%
64031	HOSPITALIZATION	6,531	7,048	7,650	7,400	8,220		7%		11%
64032	DENTAL	419	419	460	420	445		-3%		6%
64033	LONG-TERM DISABILITY	31	42	250	44	50		-80%		14%
64034	LIFE INSURANCE	53	58	195	66	70		-64%		6%
	TOTAL COMPENSATION	44,633	52,189	57,135	53,500	57,485		1%		7%
<b>MATERIALS &amp; SUPPLIES</b>										
70100	SUPPLIES	4,746	4,413	4,500	5,000	5,600		24%		12%
74000	MOTOR FUEL & LUBRICANTS	360	0	1,500	1,500	1,500		0%		0%
	TOTAL MATERIALS & SUPPLIES	5,105	4,413	6,000	6,500	7,100		18%		9%
<b>OTHER SERVICES &amp; CHARGES</b>										
82010	WASTE REMOVAL	0	0	200	200	300		50%		50%
85010	TELEPHONE	0	0	0	0	0		-50%		5%
85011	TELEPHONE - LANDLINE	1,353	1,307	1,000	475	500		-15%		0%
85015	CELL PHONE	368	461	400	339	339		-7%		0%
85020	ELECTRIC	6,831	3,404	7,500	7,000	7,000		-11%		4%
85030	NATURAL GAS	2,855	1,451	2,800	2,400	2,500		0%		0%
85040	WATER	1,837	1,599	1,800	1,800	1,800		22%		0%
85970	SEWER	1,031	1,144	900	1,100	1,100		0%		0%
86100	MEMBERSHIPS	193	341	500	500	500		25%		25%
86110	CONFERENCES/ EDUCATION/ ASSOCIATIONS	0	749	600	600	750		4%		17%
86120	MEMBERSHIPS	0	150	48	0	50		-5%		2%
87130	FACILITIES & GROUNDS MAINTENANCE	4,747	4,968	6,000	6,000	7,000		0%		2%
88000	MINI WARMING HOUSE	0	0	0	0	0		0%		0%
88000	INSURANCE & BONDS	8,461	7,036	10,000	9,300	9,500		-1%		5%
89000	MISCELLANEOUS	1,847	0	200	210	200		0%		5%
	TOTAL OTHER SERVICES & CHARGES	29,870	22,612	31,948	29,924	31,539		1%		7%
141	TOTAL EXPENDITURES	79,608	79,213	95,083	89,924	96,124		1%		7%
<b>OTHER FINANCING USES</b>										
97000	TRANSFERS	21,000	22,000	22,000	22,000	22,000		0%		0%
	TOTAL OTHER FINANCING USES	21,000	22,000	22,000	22,000	22,000		0%		0%
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>										
		100,608	101,213	117,083	111,924	118,124		1%		6%

CONTINGENCY EXPENDITURES (192)

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

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TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2011	2012			2013	2014		
COMPENSATION									
60100	REGULAR SALARIES	322,338	310,500	323,725	323,260	329,605	2%	2%	
60310	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0%	0%	
60320	PART-TIME EMPLOYEES	36,368	44,211	51,650	52,475	56,580	10%	8%	
60540	RINK ATTENDANTS-SEASONAL	1,888	476	5,550	2,700	5,000	-10%	83%	
61510	DRILL COMPENSATION	16,515	14,583	15,000	15,000	15,300	2%	2%	
61520	FIRE COMPENSATION	12,669	17,733	15,000	13,000	15,300	2%	18%	
61530	FIRE HALL CLEANING	650	1,025	1,400	1,350	1,380	-1%	2%	
61540	OTHER TRAINING COMPENSATION	1,107	797	900	900	950	6%	6%	
61550	OFFICER COMPENSATION	12,674	12,421	13,500	13,130	13,400	-1%	2%	
64011	PERA CONTRIBUTIONS	23,356	23,922	23,625	23,315	25,185	7%	-1%	
64012	FICA CONTRIBUTIONS	31,367	31,016	34,510	33,195	35,225	2%	6%	
64031	HOSPITALIZATION	29,480	44,319	50,060	47,670	52,897	6%	11%	
64032	DENTAL	1,895	2,657	3,005	2,769	2,897	-4%	5%	
64033	LONG-TERM DISABILITY	641	683	1,080	787	892	-17%	13%	
64034	LIFE INSURANCE	1,017	1,214	1,445	1,272	1,305	-10%	3%	
64040	FIRE RELIEF ASSOCIATION AID	40,264	43,406	60,000	45,000	60,000	0%	33%	
TOTAL COMPENSATION		552,029	568,764	620,250	597,623	635,716	2%	6%	
MATERIALS & SUPPLIES									
70100	SUPPLIES	16,683	15,001	12,900	18,285	19,175	7%	5%	
70110	SUPPLIES - MISC	9,338	7,694	7,700	7,433	7,200	-6%	-3%	
70120	TOOLS	4,381	4,310	3,800	4,238	4,690	11%	11%	
70420	LEGAL NOTICES	1,068	1,205	1,200	1,100	1,200	0%	9%	
70500	NEWSLETTERS	2,175	1,980	2,200	1,900	2,100	-22%	11%	
74000	POSTAGE	3,608	2,339	3,405	3,800	3,900	-3%	3%	
75000	MOTOR FUEL & LUBRICANTS	8,880	12,409	9,700	9,200	9,800	1%	7%	
75100	BITUMINOUS PATCHING	3,686	694	800	1,300	1,600	100%	23%	
77000	STREET SIGNS	7,484	7,650	500	800	600	20%	-25%	
	CLOTHING	1,802	3,835	3,300	3,300	3,400	3%	3%	
	TOTAL MATERIALS & SUPPLIES	59,105	57,115	51,615	51,356	53,665	4%	4%	
OTHER SERVICES & CHARGES									
80100	ENGINEERING SERVICES	9,420	7,609	6,000	6,000	6,000	0%	0%	
80200	LEGAL FEES	35,720	39,308	44,000	42,000	42,000	-5%	0%	
80210	ZONING CODE UPDATE	2,522	2,270	2,500	2,500	2,500	0%	0%	
80300	ELECTION CONTRACT	16,250	16,250	16,250	16,250	16,250	0%	0%	
80330	ADMIN/AUDIT/ENV/FOREST CONSULTANT	17,041	24,541	13,685	13,707	14,045	3%	2%	
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0			
80400	CONSULTANT PLANNER	0	0	0	0	0			
80500	CIS SUPPORT	967	941	2,000	950	1,800	-10%	89%	
80560	FINANCIAL SOFTWARE MAINTENANCE	4,057	4,328	4,800	4,550	4,800	0%	5%	
81000	POLICE SERVICES	575,988	581,684	602,030	602,030	617,081	3%	3%	
81210	BLDG/MECHANICAL 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%	
81200	DISPATCH #11	19,789	25,871	28,178	28,178	31,691	12%	12%	
82010	WASTE REMOVAL	3,689	3,778	4,800	5,200	5,800	21%	12%	
82011	LINEN CLEANING	976	974	980	980	1,000	2%	2%	
83030	SNOW REMOVAL	15,207	8,639	30,000	20,000	30,000	0%	50%	
84000	TREE TRIM/REMOVAL/PLANTING/CLEARANCE	0	0	0	0	0			
84040	STORM DAMAGE	0	0	0	0	0			
85010	TELEPHONE	4,249	4,239	4,300	4,600	4,575	6%	-1%	
85011	TELEPHONE - LANDLINE	1,353	1,307	1,000	475	500	-50%	5%	
85015	CELL PHONE	2,453	2,765	1,000	2,663	2,513	-6%	-6%	
85020	STREET LIGHTING POWER	15,860	11,439	17,100	14,080	13,100	-23%	-7%	
85025	SOLAR ELECTRIC	0	530	6,360	6,360	6,360	0%	0%	
85030	UTILITIES	8,459	5,649	8,830	9,400	9,500	8%	1%	

85040	WATER	7,713	5,575	5,800	4,000	5,300	-9%	33%
85050	CABLE TV	12,325	13,197	13,500	14,048	14,200	5%	1%
85060	WEBSITE	2,437	3,300	2,400	3,000	3,000	-9%	25%
85070	OTHER UTILITIES	16,811	18,215	21,767	21,988	21,072	-3%	-4%
86010	MILEAGE	1,784	2,530	1,495	1,395	1,600	7%	15%
86020	TRAINING-FIRE DEPT	8,314	15,905	18,000	16,000	18,000	0%	13%
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	7,714	10,283	8,925	11,000	9,900	11%	-10%
86120	SUBSCRIPTIONS	100	45	100	141	140	40%	-1%
86140	COMMISSIONS	7,476	7,768	8,082	8,582	8,280	2%	2%
86101	MILEAGE	485	944	900	950	1,050	17%	11%
86110	MEMBERSHIPS	2,116	1,264	1,263	1,200	1,250	-1%	4%
86200	MEDICAL EXAMINATIONS	1,888	1,763	2,600	1,800	2,600	0%	0%
86500	COOPERATIVE SERVICE	10,224	10,471	10,615	10,615	10,710	1%	1%
86800	RADIO SUBSCRIBER FEE	1,149	674	1,000	800	800	-20%	0%
87000	REPAIR AND MAINTENANCE	5,551	5,282	5,650	6,500	6,500	15%	0%
87010	MAINTENANCE CITY HALL	7,468	10,843	8,800	9,200	11,200	27%	22%
87011	REPAIR TRUCK	0	0	500	0	500	0%	0%
87016	REPAIR TRACTOR	310	638	500	900	800	60%	-11%
87025	HAZMAT MAINTENANCE	1,327	1,253	1,200	1,200	1,300	8%	8%
87029	FIRE - OTHER	14,610	20,221	18,000	18,000	18,000	0%	0%
87091	CIVIL DEFENSE SIREN REPAIR	0	0	200	200	200	0%	0%
87092	FIRE RADIO REPAIR	199	831	2,000	800	1,200	-40%	50%
87120	GROUPS MAINTENANCE	4,747	4,968	6,000	6,000	7,000	17%	17%
87005	CROSSWALK PAINTING	437	0	0	0	0	0%	0%
87100	HAZMAT	0	99	400	620	620	55%	0%
87130	MINI WARMING HOUSE	0	0	0	0	0	0%	0%
87500	RENTAL OF EQUIPMENT	0	239	0	0	0	0%	0%
88000	INSURANCE & BONDS	47,291	45,794	53,400	51,312	55,000	3%	7%
88500	PAYPAL EXPENSE	1,180	2,171	1,750	1,800	2,200	26%	22%
89000	MISCELLANEOUS	5,533	2,845	7,200	3,620	6,700	-7%	85%
89010	SPECIAL EVENTS	5,236	3,307	4,500	5,200	5,200	16%	0%
89100	ENERGY REBATE PROGRAM	68	114	400	0	400	0%	0%
	TOTAL OTHER SERVICES & CHARGES	958,410	963,413	1,036,805	1,013,994	1,057,737	2%	4%
	TOTAL EXPENDITURES	1,599,744	1,609,492	1,708,670	1,662,973	1,747,118	2%	5%
	OTHER FINANCING USES	21,000	22,000	22,000	22,000	22,000	0%	0%
	TOTAL OTHER FINANCING USES	21,000	22,000	22,000	22,000	22,000	0%	0%
97000	TRANSFERS	1,590,744	1,631,492	1,730,670	1,684,973	1,769,118	2.22%	5%
	TOTAL EXPENDITURES & OTHER USES							