Falcon Heights City Council Workshop

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

AGENDA Wednesday August 6, 2014

1) Discussion on the Draft 2015 General Fund Budget

2) Discussion on the Future Capital Improvement Plan (CIP) with the City Engineer

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

Meeting Date	August 6, 2014
Agenda Item	Workshop 1
Attachment	Draft 2015 General Fund Budget-
	Expenditures
Submitted By	Bart Fischer, City Administrator

Item	Draft 2015 General Fund Budget
Description	Staff has been busy preparing the proposed budget for 2015. A preliminary levy must be set by September 15 th , so the City Council will formally act on the preliminary levy at the September 10 th City Council meeting. The purpose of this workshop will be to present the Draft 2015 General Fund Budget to the City Council and allow staff time to incorporate changes before presenting it for possible continued discussion at the September 3 rd Workshop and then for preliminary levy approval on September 10 th .
	Once again this year, staff is only presenting (at this Workshop) the expenditures side of the Draft 2015 General Fund Budget as revenue numbers have not been confirmed at this time. All indications point toward a small increase in Local Government Aid (LGA), a significant decrease in Fiscal Disparities revenue and a small "uptick" in taxable value for 2015. More information on 2015 General Fund revenues will be presented at the September 3 rd Council Workshop.
	Staff's goal continues to be to keep a lean budget while investing in quality services for the Community. Key points of interest for this draft budget include:
	 Increase in expenditures from 2014 to 2015 of \$106,922 or 6%. -<u>Public Safety</u> (Police, Fire and Dispatch costs) account for increases of \$78,068 or 4.4%. This includes the latest Police Contract, the costs from Ramsey County for inclusion in the 911 Dispatch system for 2015 and the investment toward the new position of Regular, Part-Time Fire Chief as recommended in the 2012 Fire Study. -All <u>other departments</u> account for increases of \$28,854 or 1.6%.
	 A 3% cost-of-living (COLA) increase for all city employees is included. Presently, we are unaware of what other cities surrounding us are doing for 2015 increases? We anticipate having this comparison information by the September 3rd City Council Workshop.
	3) A 6% increase in health insurance expenses is included.

	As stated above, there are parts of the budget that are still undetermined, mainly the revenue side. It is staff's goal to introduce the DRAFT 2015 General Fund Budget framework at this time and then present a more complete version at the September 3 rd Workshop, which will be followed by preliminary levy approval on September 10 th . Final adoption of the 2015 General Fund Budget is scheduled to take place at the December 10 th City Council meeting.
Budget Impact	Dependent on eventual adoption of 2015 General Fund Budget
Attachment(s)	Draft 2015 General Fund Budget-Expenditures.
Action(s) Requested	No action required, but guidance on how to proceed will be beneficial as Staff continues to refine the Draft 2015 General Fund Budget.

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	BUDGET 2015		19,800	1,515	21,315		375	1,400	1,775		0	700	8,493	10,892	70	20,155	43,245	
	ESTIMATED 2014		19,800	1,515	21,315		375	1,400	1,775		0	600	8,280	10,710	69	19,659	42,749	
	BUDGET 2014		19,800	1,515	21,315		375	1,200	1,575		0	600	8,280	10,710	50	19,640	42,530	
S (111)	ACTUAL 2013		19,800	1,515	21,315		181	1,190	1,371		1,900	380	7,896	10,615	0	20,791	43,477	
EXPENDITURES (111)	ACTUAL 2012		19,800	1,515	21,315		382	1,205	1,587		0	130	7,768	10,471	35	18,404	41,306	
LEGISLATIVE EX	ACCOUNT TITLE	COMPENSATION	MAYOR & CITY COUNCIL	FICA CONTRIBUTIONS	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	LEGAL NOTICES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CONSULTANT	CONFERENCES/EDUCATION/TRAINING	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	COOPERATIVE SERVICE	INSURANCE & BONDS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES	
	ACCOUNT NUMBER		60510	64012			70100	70410			80330	86100	86140	86500	88000		Ш	

BUDGET TO ESTIMATE		4%	-10%	8%	4%	%6	-13%	%0	%0	2%		%0	%0	%0		10/01	#DIV/0!	%0	%0	%0	%0	22%	%0	11%	10%	3%
BUDGET TO BUDGET TO		4%	-10%	8%	4%	%6	-13%	25%	%0	2%		3%	%0	2%		#DIA/0i #C		%0	45%	%0	%0	-7%	-23%	%0	3%	2%
BUDGET 2015		000'26	25,600	9,200	9,400	13,420	725	250	210	155,805		5,300	3,000	8,300		0	0	006	8,000	150	3,000	14,000	1,700	2,000	29,750	193,855
ESTIMATED 2014		93,700	28,500	8,520	9,025	12,352	835	250	210	153,392		5,300	3,000	8,300		0	0	006	8,000	150	3,000	11,440	1,700	1,800	26,990	188,682
BUDGET 2014	8	93,700	28,500	8,520	9,025	12,352	835	200	210	153,342		5,150	3,000	8,150		0	0	006	5,500	150	3,000	15,000	2,200	2,000	28,750	190,242
ACTUAL 2013		91,860	22,595	8,297	8,324	13,943	784	152	214	146,169		5,286	3,925	9,211		0	0	1,110	8,023	75	3,475	12,212	1,716	1,771	28,382	183,762
ACTUAL 2012		85,907	13,981	6,967	7,241	12,420	732	134	192	127,574		3,578	1,510	5,087		2,499	0	747	6,074	276	2,328	10,892	2,171	1,521	26,507	159,169
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	POSTAGE	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CONSULTANT	ADMINISTRATIVE SUPPORT	MILEAGE	CONFERENCES/EDUCATION/ASSOCIATIONS	MEMBERSHIPS	REPAIR OFFICE EQUIPMENT	INSURANCE & BONDS	PAYPAL EXPS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
ACCOUNT NUMBER		60100	60520	64011	64012	64031	64032	64033	64034			70100	70500			80330	80340	86010	86100	86110	87000	88000	88500	89000		112

ADMINISTRATIVE EXPENDITURES (112)

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	BUDGET TO BUDGET		3%	21%	7%	5%	5%	-5%	%0	%0	5%		78%	78%		%0	i0//IC#	15%	78%	10%	-60%	%0	i0/NIC#	%0	8%	6%
	BUDGET 2015		81,600	12,750	6,125	7,200	7,975	525	300	590	117,065		1,425	1,425		9,045	0	5,500	400	2,200	100	350	500	400	18,495	136,985
	ESTIMATED 2014		78,930	11,500	5,725	6,825	7,565	550	300	590	111,985		800	800		8,820	0	5,223	400	1,800	0	350	700	465	17,758	130,543
	BUDGET 2014		78,930	10,500	5,725	6,825	7,565	555	300	590	110,990		800	800		9,045	0	4,800	225	2,000	250	350	0	400	17,070	128,860
(113)	ACTUAL 2013		77,365	10,274	5,609	6,665	8,090	523	293	594	109,413		1,422	1,422		8,707	0	4,551	467	2,179	0	350	0	520	16,773	127,608
PENDITURES (ACTUAL 2012		75,622	8,538	5,483	6,416	2,710	523	263	553	105,106		253	253		8,550	0	4,328	453	3,327	265	350	0	550	17,823	123,183
FINANCE EXPENDITURES (113)	ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME FINANCE INTERN	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	AUDIT	FINANCIAL CONSULTANT	SOFTWARE MAINTENANCE	MILEAGE	CONFERENCES/EDUCATION/ASSOCIATIONS	MEMBERSHIPS	INSURANCE & BONDS	POSTIVE PAY EXP	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
	ACCOUNT NUMBER		60100	60520	64011	64012	64031	64032	64033	64034			70100			80330	80330	80600	86010	86100	86110	88000	88500	89000		113

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	BUDGET 2015	11,000	2,500	13,500	13,500
	ESTIMATED 2014	10,000	2,500	12,500	12,500
	BUDGET 2014	11,000	2,500	13,500	13,500
4)	ACTUAL 2013	15,751	2,218	17,969	17,969
LEGAL EXPENDITURES (114)	ACTUAL 2012	9,251	2,270	11,521	11,521
LEGAL EXPE	ACCOUNT TITLE	OTHER SERVICES & CHARGES LEGAL FEES	ZONING CODE UPDATE	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
	ACCOUNT NUMBER	80200	80210		114

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NUMBER		11010101								
	ACCOUNT TITLE	2012	2013	2014	2014	2015	BUDGET TO BUDGET		BUDGET TO ESTIMATE	_
	COMPENSATION									
60100	REGULAR SALARIES		0 0	0	0	0	;0/NIC#		i0//I0#	
60520	PART-TIME EMPLOYEES		0 0	0	0	0	#DIV/01		i0//vi0#	
64011	PERA CONTRIBUTIONS		0 0	0	0	0	i0//10#		i0/vid#	
64012	FICA CONTRIBUTIONS		0 0	0	0	0	10//NIC#		i0///0#	
64031	HOSPITALIZATION		0 0	0	0	0	i0//II0#		i0/vid#	
64032	DENTAL		0 0	0	0	0	i0//IC#		10//NIC#	
64033	LONG-TERM DISABILITY		0 0	0	0	0	10//NIC#		10//NIC#	
64034	LIFE INSURANCE		0 0	0	0	0	10//NIC#		i0//IC#	
	TOTAL COMPENSATION		0 0	0	0	0	#DIV/0		i0//IC#	
	MATERIALS & SUPPLIES									
70100	SUPPLIES	520	0 1,122	1,400	1,000	1,000		-29%		%0
70500	POSTAGE		0 0	0	0	0	10//NIC#		#DIV/01	
	TOTAL MATERIALS & SUPPLIES	520	0 1,122	1,400	1,000	1,000		-29%		%0
	OTHER SERVICES & CHARGES									
80300	ELECTION CONTRACT	16,250	0 16,250	16,250	16,250	17,900		10%		10%
80350	ACCUVOTE VOTING SERVICE		0 0	0	853	006				
80400	CONSULTING		0 0	0	0	0	j0/NIC#		#DIV/0i	
86010	MILEAGE		0 0	0	0	0	i0//I0#		10//NIC#	
87090	REPAIR OTHER EQUIPMENT	852	2	0	0	0	i0//IC#		10//NIC#	
88000	INSURANCE & BONDS		0 0	0	0	0	;0//NIC#		10//NIC#	
	TOTAL OTHER SERVICES & CHARGES	17,102	2 16,250	16,250	17,103	18,800		16%		10%
	TOTAL EXPENDITURES	17,622	2 17,372	17,650	18,103	19,800		12%		%6

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COMPENSITION COMPENSITION Compensition 173% 18,40 18,40 18,40 18,40 18,40 18,40 28,00 28	NUMBER	ACCOUNT TITLE	2012	2013	2014	2014	2015	BUDGET TO BUDGET	BUUGET TO ESTIMATE	
Instructures T/28 18/01		COMPENSATION								
Internation Eray constructions 1.38 1.67 2.80		REGULAR SALARIES	17,586	18,053	18,450	18,450	18,800	2	%	
FEA CONTENTIONS 1.28 1.32 1.30 1.40		PART-TIME EMPLOYEES(Cable & Special Events)	1,958	1,657	2,800	2,800	2,800	0	%	
FCA CONTINUENCIONS 148 159 150		PERA CONTRIBUTIONS	1,278	1,325	1,340	1,340	1,410	5	%	
Instruction 41 110 40 65 93		FICA CONTRIBUTIONS	1,486	1,559	1,630	1,630	1,700	4	%	
DENTAL IDENTAL Z7 Z7 Z7 Z6 54 54 53		HOSPITALIZATION	421	441	110	440	685	523	%	
IONG-TERA DISARILITY DO DO <td></td> <td>DENTAL</td> <td>27</td> <td>27</td> <td>28</td> <td>30</td> <td>54</td> <td>93</td> <td>%</td> <td></td>		DENTAL	27	27	28	30	54	93	%	
LIFE INSURANCE ID		LONG-TERM DISABILITY	59	99	65	65	65	0	%	
TOTAL Condensation Z915 Z327 Z455 Z614 45 ANTERIALS & UPULES MATERIALS & SUPPLES 233 2455 2400 2100 </td <td></td> <td>LIFE INSURANCE</td> <td>100</td> <td>101</td> <td>110</td> <td>100</td> <td>100</td> <td>6-</td> <td>%</td> <td></td>		LIFE INSURANCE	100	101	110	100	100	6-	%	
MATERAIS 6 SUPPLIES Z81 346 280 375 300 75 SUPPLIES TOTAL MATERIALS 6 SUPPLIES 280 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 300 375 475		TOTAL COMPENSATION	22,915	23,227	24,533	24,855	25,614	4	%	
Superlise Information Beneficiaries/Information 234 345 330 375 300 76 NewsLetteries/Information 1,980 1,1540 2100 1,000 1,000 0,000 0,000 POSTAGE TOTAL MATERIALS & SUPPLIES 3,063 3,051 3,280 3,475 3,400 1,000 0,000 POSTAGE TELEPHONE 1,080 1,164 4,239 4,200 4,200 4,200 4,300 1,345 1,360 1,		MATERIALS & SUPPLIES								
NEWSLETTERS/INFORMATION 1960 1,540 2,100		SUPPLIES	254	348	280	375	300	7	%	
DOSTAGE EQ3 1164 900 1000 <t< td=""><td></td><td>NEWSLETTERS/INFORMATION</td><td>1,980</td><td>1,540</td><td>2,100</td><td>2,100</td><td>2,100</td><td>Ō</td><td>%</td><td></td></t<>		NEWSLETTERS/INFORMATION	1,980	1,540	2,100	2,100	2,100	Ō	%	
TOTAL MATERIALS & SUPPLIES 3063 3,051 3,280 3,475 3,400 49 OTHER SERVICES & CHARGES 0 4,290 4,290 4,290 4,200 -1,6 THELEPHONE 13,97 13,96 14,200 13,342 14,000 -1,6 THER SERVICES & CHARGES 13,97 13,96 14,200 3,320 3,400 -1,6 CABLE TV 15,18 13,96 14,200 3,320 3,400 -1,6 CABLE TV 16,18 1,340 13,342 14,200 3,200 -1,6 NENDERS 0 0 0 0 0 0 -1,6 -1,6 MILEAGE 0 0 0 0 0 0 -1,6 -1,6 SIGNALENERS 107AL OTHER SERVICES & CHARGES 3,642 5,200 5,200 -1,0 -1,6 SIGNARMERS 107AL OTHER SERVICES & CHARGES 3,642 5,200 5,500 -1,0 -5,6 TOTAL UTHER SERVICES SCHARGES ROUTLES 64,6		POSTAGE	829	1,164	006	1,000	1,000	11	%	
OTHER SERVICES & CHARGES TELEPHONE 4.249 4.250 4.200		TOTAL MATERIALS & SUPPLIES	3,063	3,051	3,280	3,475	3,400	4	%	
TELEPHONE 4,249 4,250 4,201 1,000 4,201 1,000 4,201 1,000 4,201 1,000 1,000 1,000		OTHER SERVICES & CHARGES								
CABLE TV WEBSITE 13,197 13,496 14,200 13,342 14,000 -1% WEBSITE 1,675 1,875 1,825 3,000 3,120 3,200 7% WEBSITE 1,675 1,875 1,875 1,875 1,875 3,200 7% 7% NIEAGE 36 269 0 0 50 50 40/01 -12% NIEAGE 0 0 0 0 0 0 36 50 500 500 50%		TELEPHONE	4,249	4,259	4,250	4,200	4,200	-1	%	
WEBTIE 1.675 1.825 3.000 3.120 3.00 3.120 3.00 1.2% NETWORK/TECHNICAL SUPPORT(I-NET) 16.184 21,162 19.666 17.316 -12% NILEAGE 36 269 0 50 50 40//01 ORDAGE 0 0 0 0 0 0 2500 RPAIR EQUIPMENT 0 0 0 0 0 0 26% 50% NSURANCE & BONDS SPECIAL EVENTS 3.842 5.200 5.500 5.500 5.500 5.500 5.500 SPECIAL EVENTS 0 0 0 0 0 0 5.500 <t< td=""><td></td><td>CABLE TV</td><td>13,197</td><td>13,496</td><td>14,200</td><td>13,342</td><td>14,000</td><td>-1-</td><td>%</td><td></td></t<>		CABLE TV	13,197	13,496	14,200	13,342	14,000	-1-	%	
NETWORK/TECHNICAL SUPPORT(I-NET) 16,184 21,162 19,696 17,316 -12% MILEAGE 36 269 0 50 50 40/01 50% 50% MILEAGE 36 269 0 50 50 40/01 50% 50% REPAIR EQUIPMENT 0 0 0 0 0 0 50% 40/01 50% Stepair EQUIPMENT 0 0 0 0 0 0 40/01 50% 70% 50% 75% 55% 75% 55% 75% 55% 75% 75% 75% <td></td> <td>WEBSITE</td> <td>1,675</td> <td>1,825</td> <td>3,000</td> <td>3,120</td> <td>3,200</td> <td>~</td> <td>%</td> <td></td>		WEBSITE	1,675	1,825	3,000	3,120	3,200	~	%	
MILEACE 36 269 0 50 50 #DV/01 COMMISSIONS/MEMBERSHITS/TRAINING 0 0 50 55 25 25 25% 50% <td></td> <td>NETWORK/TECHNICAL SUPPORT(I-NET)</td> <td>16,184</td> <td>21,162</td> <td>19,696</td> <td>19,696</td> <td>17,316</td> <td>-129</td> <td>%</td> <td></td>		NETWORK/TECHNICAL SUPPORT(I-NET)	16,184	21,162	19,696	19,696	17,316	-129	%	
COMMISSIONS/MEMBERSHIPS/TRAINING 0 0 50 25 500 REPAIR EQUIPMENT 0 0 0 0 0 4DV/01 REPAIR EQUIPMENT 0 0 0 0 0 4DV/01 REPAIR EQUIPMENT 0 0 0 0 0 6 INSURANCE & BONDS 337 8,642 5,200 5,500 5,500 5,500 SPECIAL EVENTS 38,678 49,654 46,396 45,633 44,291 -1% TOTAL OTHER SERVICES & CHARCES 64,656 75,931 74,209 73,963 73,305 -1% OTHER FINANCING USES 0 0 0 0 0 1% TRANSFERS 0 0 0 0 0 1% TRANSFERS 0 0 0 0 1% TOTAL ENDATIONES S		MILEAGE	36	269	0	50	50	i0//I0#		
REPAIR EQUIPMENT 0 0 0 0 0 40V/01 INSURANCE & BONDS 0 0 0 0 0 0 44201 INSURANCE & BONDS 3337 8,642 5,200 5,500 5,500 40,01 SPECIAL EVENTS 33,678 49,654 46,396 45,633 44,291 5,500 TOTAL OTHER SERVICES & CHARGES 38,678 49,654 74,6396 73,963 74,291 5,550 TOTAL EXPENDITURES 64,656 75,931 74,209 73,963 73,305 -1,5 TRANSFERS 0 0 0 0 0 0 1,5 TOTAL EXPENDITURES & OTHER FINANCING USES 64,656 75,931 74,209 73,963		COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	25	25		%	
INSURANCE & BONDS 0 0 0 0 #DIV/01 SPECIAL EVENTS 3.337 8.642 5.200 5.500 5.500 5.500 6.550 6.550 6.550 6.550 5.500		REPAIR EQUIPMENT	0	0	0	0	0			
SPECIAL EVENTS 3.37 8,642 5,200 5,500 6,500 6,500 5,500		INSURANCE & BONDS	0	0	0	0	0	i0//I0#	i0//IC#	
TOTAL OTHER SERVICES & CHARGES 38,678 49,654 46,396 45,633 44,291 5% TOTAL OTHER SERVICES & CHARGES 38,678 49,654 75,931 74,209 73,305 1% TOTAL EXPENDITURES 64,656 75,931 74,209 73,963 73,305 1% TRANSFERS 0 0 0 0 0 1% TRANSFERS 0 0 0 0 0 1% TRANSFERS 0 0 0 0 0 1% TOTAL EXPENDITURES & 04,656 75,931 74,209 73,963 73,305 1%		SPECIAL EVENTS	3,337	8,642	5,200	5,200	5,500	65		
TOTAL EXPENDITURES 64,656 75,931 74,209 73,963 73,305 -1% OTHER FINANCING USES 0 0 0 0 0 4,001 #DIV/01 TRANSFERS 0 0 0 0 0 0 #DIV/01 TRANSFERS 0 0 0 0 0 10 #DIV/01 TOTAL ETARENTITURES & OLIFER FINANCING USES 64,656 75,931 74,209 73,963 73,305		TOTAL OTHER SERVICES & CHARGES	38,678	49,654	46,396	45,633	44,291	-55	%	
OTHER FINANCING USES 0 0 0 0 1000 TRANSFERS 0 0 0 0 0 #DIV/0! TOTAL OTHER FINANCING USES 0 0 0 0 0 #DIV/0! TOTAL EXPENDITURES & 64,656 75,931 74,209 73,963 73,305		TOTAL EXPENDITURES	64,656	75,931	74,209	73,963	73,305	-19	%	
TRANSFERS 0 0 0 0 0 10 #DIV/0! TOTAL OTHER FINANCING USES 0 0 0 0 0 40 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
0 0 0 0 #DIV/0! 64,656 75,931 74,209 73,963 73,305			0	0	0	0	0	10//NIC#	i0//IC#	
64,656 75,931 74,209 73,963		TOTAL OTHER FINANCING USES	0	0	0	0	0	i0//IC#	i0//IO#	
		TOTAL EXPENDITURES & OTHER FINANCING USES	64,656	75,931	74,209	73,963	73,305			

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BUDGET TO ESTIMATE		1%	-78%	3%	-14%	48%	29%	%0	-4%	-3%		-2%	-2%		10//NIC#	36%	14%	%0	i0//IC#	-61%	%006	#DIV/0!	100%	15%	3%
BUDGET TO BUDGET BUDG		1%	-86%	3%	-14%	48%	24%	-25%	-18%	-8%		-29%	-29%		#DIV/0i	-17%	14%	%0	i0//10#	-68%	150%	i0//10#	%0	11%	-1%
BUDGET 2015		51,000	1,000	3,780	3,850	4,025	245	150	180	64,230		120	120		0	1,500	32,500	5,000	0	135	1,000	0	400	40,535	104,885
ESTIMATED 2014		50,600	4,500	3,680	4,500	2,725	190	150	188	66,533		123	123		0	1,100	28,500	5,000	0	350	100	0	200	35,250	101,906
BUDGET 2014		50,600	7,400	3,680	4,500	2,725	198	200	220	69,523		170	170		0	1,800	28,500	5,000	0	425	400	0	400	36,525	106,218
ACTUAL 2013		49,570	3,317	3,594	3,940	3,333	187	146	218	64,304		0	0		0	941	40,269	5,697	1,514	134	48	333	165	49,101	113,405
ACTUAL 2012		47,627	4,411	3,453	3,885	2,993	176	130	216	62,891		170	170		0	941	45,469	6,870	0	1,249	80	343	114	55,066	118,127
T ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME FIRE INSPECTOR	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CONSULTING PLANNER	GIS SUPPORT	BUILDING INSPECTORS	MECHANICAL INSPECTORS	PLUMBING INSPECTORS	MILEAGE	CONFERENCES/EDUCATION/ASSOCIATIONS	INSURANCE & BONDS	ENERGY REBATE PROGRAM	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
ACCOUNT NUMBER		60100	60520	64011	64012	64031	64032	64033	64034			70100			80400	80500	81210	81220	81230	86010	86100	88000	89100		117

ITURES (121)	
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	IMATE		118%	160%	77%	360%	300%	17%	17%	149%		11%	11%		50%	25%	50%	%0	10	37%	125%
	BUDGET TO ESTIMATE																		#DIV/0]		
	BUDGET TO BUDGET		118%	160%	112%	360%	300%	40%	40%	153%		11%	11%		%0	%0	50%	%0	i0//I0#	2%	114%
	BUC																				
	BUDGET 2015		6,100	520	530	2,300	120	7	7	9,584		100	100		006	100	75	200	0	1,275	10,959
	ESTIMATED 2014		2,800	200	300	500	30	9	6	3,842		90	90		600	80	50	200	0	930	4,862
(171	BUDGET 2014		2,800	200	250	500	30	5	5	3,790		90	90		006	100	50	200	0	1,250	5,130
) CENIO IIO	ACTUAL 2013		2,693	195	192	491	27	ю	3	3,603		8	8		761	83	0	119	0	963	4,575
ESS EAL'EIN	ACTUAL 2012		2,491	180	176	430	25	2	ю	3,308		2	71		865	61	0	0	0	925	4,304
EMERGENULI FREFAREDINESS EAFEINULURD	ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SUPPLIES	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CELL PHONE	ELECTRIC	MILEAGE/CONF/EDU/ASSO	CIVIL DEFENSE SIREN REPAIR	INSURANCE & BONDS	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
	ACCOUNT		60100	64011	64012	64031	64032	64033	64034			70120			85015	85020	86100	87091	88000		121

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ESTIMATE		3%	14%	3%	3%
BUDGET TO ESTIMATE		3%	14%	3%	3%
BUDGET TO BUDGET					
BUDGET 2015		634,386	36,055	670,441	670,441
ESTIMATED 2014		617,081	31,691	648,772	648,772
BUDGET 2014				648,772	648,772
ACTUAL 2013			28,238	614,382	614,382
ACTUAL 2012		581,684	25,871	607,555	607,555
ACCOUNT TITLE	OTHER SERVICES & CHARGES	POLICE SERVICES	DISPATCH 911	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
ACCOUNT NUMBER		81000	81200		122

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V DENITITI IDEC /	VI FINDI I DIVED
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) ESTIMATE	%0	%0	%0
DGET BUDGET TO ESTIMA	%0	%0	%0
BUDGET TO BUDGET			
BUDGET 2015	31,000	31,000	31,000
ESTIMATED 2014	31,000	31,000	31,000
BUDGET 2014	31,000	31,000	31,000
ACTUAL 2013	30,000	30,000	30,000
ACTUAL 2012	30,057	30,057	30,057
ACCOUNT TITLE	OTHER SERVICES & CHARGES LEGAL FEES	TOTAL OTHER SERVICES & CHARGES	TOTAL EXPENDITURES
ACCOUNT NUMBER	80200		123

FIRE SERVICES EXPENDITURES (124)

2-45

FIRE RELIEF (125)

ATE	%0	%0	%0
BUDGET TO ESTIMATE	%0	%0	%0
BUDGET TO BUDGET			
BUDGET 2015	70.000	70,000	70,000
ESTIMATED 2014	70.000	70,000	70,000
BUDGET 2014	20.000	70,000	70,000
ACTUAL 2013	50.153	59,153	59,153
ACTUAL 2012	43 AN6	43,406	43,406
		l	"
ACCOUNT TITLE	COMPENSATION & AID	TOTAL COMPENSATION & AID	TOTAL EXPENDITURES
ACCOUNT NUMBER		04040 IM	125
ACCC		140	12

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Ш			-53%		-31%	-13%	-31%	7%	8%	-28%		%0	%0		%6		%0	%0	%0	50%	%0	85%	%0	45%	1%	100%	11%		-7%	
BUDGET TO ESTIMATE		#REF!		#REF!												i0//I0#														
BUDGET TO BUDGET B		#REF!	-53%	#REF!	-31%	-13%	-31%	7%	63%	-28%		27%	27%		%6	-100%	%0	%0	%0	%0	54%	%0	-19%	-20%	55%	%0	1%		%6-	
BUDGET 2015		15000	2650	1,200	1,350	4,000	230	32	65	24,527		6,000	6,000		6,000	0	400	6,000	6,360	7,000	1,500	425	600	500	8,000	6,200	600	43,585		77,112
ESTIMATED 2014		22,825	2,580	1,670	1,950	4,595	331	30	60	34,041		6,000	6,000		5,500	0	402	6,000	6,360	7,000	1,000	425	325	500	5,500	6,130	300	39,442		82,483
BUDGET 2014		22825	2580	1,670	1,950	4,595	331	30	40	34,021		7,100	7,100		5,500	325	400	6,000	6,360	7,000	1,500	276	600	620	10,000	4,000	600	43,181		84,302
ACTUAL 2013		22,259	2,800	1,614	1,715	5,747	312	27	38	34,512		11,517	11,517		4,362	0	380	2,597	6,360	6,762	964	337	314	513	5,137	3,718	873	32,317		78,347
ACTUAL 2012		21,908	0	1,588	1,484	5,475	312	22	38	30,828		7,663	7,663		3,778	0	359	7,975	530	4,198	2,483	887	281	66	10,469	5,543	77	36,680		75,170
ACCOUNT THTLE	COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	I IFF INGLIRANCE	TOTAL COMPENSATION	MATERIALS & SUPPLIES	SI III III	TOTAL MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	WASTE REMOVAL	TELEPHONE	CELL PHONE	FI FOTRIC	SOLAR FLECTRIC	NATURAL GAS	WATER	SEWER	CONFERENCES/EDUCATION/ASSOCIATIONS	PANIC BUTTON SECURITY	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	INSURANCE & BONDS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES		TOTAL EXPENDITURES
ACCOUNT NUMBER		60100	60520	64011	64012	64031	64032	64033	64034			70110			82010	95010	01010	85020	85025	85030	85040	85070	86100	87100	87010	88000	89000			131

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											;0//NIC#	#DIV/01							10//10#			HDIV/01							10/210#	#U/VI/1	#DIV/01				10/NIC#		#DIV/01	#DIV/01	i0///I0#	#DIV/01	IU//UU#
		31%	3%	34%	23%	18%	16%	67%	33%	24%			%6	38%	25%	-33%	%0	22%		%0	103%		-25%	%0	%0	%0	100	%0	0%0	%U	20	%6	%0	1%		14%					
											#DIV/0	10//NID#							10//01#			i0//I0#									#DIV/01				i0//10#		#DIV/01 #DIV/01	10//NIC#	#DIV/0	;0//NIC#	10/ / NOR
2015		40,300	10,000	3,020	3,850	8,350	550	70	80	66,220			5,000	6,000	2,000	400	006	17,300		30,000	150	0	1,500	200	300	3,500	0	1,200	500 0	000	000	11 000	200	49,350		132,870		0	0		
2014		30,800	4,000	2,250	4,000	7,100	475	70	80	48,775			5,000	000'6	2,000	410	750	17,160		24,000	150	0	500	200	300	3,500	0	1,200	200	0	000	0 211 11	200	42,466		108,401		0	0		
2014		30,800	9,750	2,250	3,130	7,100	475	42	09	53,607			4,600	6,500	1,600	600	906	14,200		30,000	74	0	2,000	200	300	3,500	0	1,200	500	0 000	000	00101	10,100	48,874		116,681		0	0		
2013		30,039	8,454	2,476	2,658	8,210	446	37	54	52,374			4,280	9,553	1,567	162	949	16,511		15.571	105	0	242	100	344	1,644	879	1,924	260	1,232	сс 0	0	9,028	31.928		100,813		0	0		
2012		29,579	6,483	2,144	2,485	7,821	446	30	54	49,042			4,211	2,077	694	7,650	1,241	20,872		8 639	80	0	1,493	50	194	2,954	0	373	0	0	030	239	5,965	20.860	200/01	90,774		0	0		
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	PART-TIME EMPLOYEES	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAI	I ONC-THRM DISABILITY	LIFE INSUIDANCE	TOTAL COMPENSATION		MATERIALS & SUPPLIES	SUPPLIES	MOTOR FUEL & LUBRICANTS	BITUMINOUS PATCHING	STREET SIGNS	CLOTHING	TOTAL MATERIALS & SUPPLIES		UTHER SERVICES & CHANGES	SNUW KEMUVAL	CELL FROME STREFT LICHTING POWER	WATER FOR BLVD PLANTS	CONFERENCES/EDUCATION/ASSOCIATIONS	MILEAGE	REPAIR EQUIPMENT	CROSSWALK PAINTING	BOULEVARD MAINTENANCE	REPAIR PICKUP TRUCK	REPAIR TRUCK	REPAIR JOHN DEERE	RENTAL OF EQUIPMENT	INSURANCE & BONDS	MISCELLANEOUS TOTAL OTHER SERVICES & CHARGES	I UIAL UITEN JENVILLE & UIANGEJ	TOTAL EXPENDITURES		TP A NIGHERS	TOTAL OTHER FINANCING USES		
NUMBER		60100	60520	64011	64012	64031	10010	20010	VCOF0	10110			70120	74000	75000	75100	77000			00000	83030 95015	CIUCS	85040	86100	86101	87000	87005	87010	87011	87012	87016	87500	88000	89000		132		02000	000/6		

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BUDGET TO ESTIMATE	-14%	-14%	-14%
BUDGET TO BUDGET	0	0	0
BUDGET 2015	6,000	6,000	6,000
BUDGET ESTIMATED B 2014 2014	2,000	2,000	7,000
BUDGET 2014	6,000	6,000	6,000
ACTUAL 2013	11.677	11,677	11,677
ACTUAL 2012	2,609	7,609	2,609
	OTHER SERVICES & CHARGES	ENGLAPENTING SERVICES & CHARGES	TOTAL EXPENDITURES
ACCOUNT	NUMBER	00102	133

TREE PROGRAM EXPENDITURES (134)

											_ .		%0		%0			%0	<u> </u>	÷		<u> </u>	I		÷.	-	%0	ï	%0
	10/200#		10/NIG#	#DIV/01	10/NIC#	10//10#	10//NIC#	HDIV/01	#DIV/01	i0/NIC#	HDIV/01	#DIV/0		#DIV/0		#DIV/01	i0/NIC#		j0/NIC#	#DIV/0	i0/NIC#	i0/NIC#	i0/NIC#	j0/NIC#	i0/NIC#	i0/NIC#		HDIV/01	
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			#DIV/01	10/NIQ#	#DIV/0	#DIV/01	#DIV/01	;0//NIC#	10//NIQ#	;0//NIC#	#DIV/0	i0//NIC#		;0//NIC#		10/NIC#	10/NIC#		;0//NIC#	i0//IC#	i0//IC#	i0//10#	i0//IU#	#DIV/01	10//NIC#	i0//ID#		10//NIC#	
2015	c	0	0	0	0	0	0	0	0	0			100	0	100			5,000	0	0	0	0	0	0	0	0	5,000		100
2014	4	0	0	0	0	0	0	0	0	0			100	0	100			5,000	0	0	0	0	0	0	0	0	5,000		001
2014	Ĩ	0	0	0	0	0	0	0	0	0			100	0	100			5,000	0	0	0	0	0	0	0	0	5,000		
2013		0	0	C		ò	0	0	0	0			655	0	655			2.382	0	0	0	0	47	1 0	0	0	2,424		
2012 2012		0	0					0		0			31	0	31			4.268	0	. 0	c	C				0	4,268		
ACCOUNT TITLE	COMPENSATION	PECTIT AP CALARIFS	DA PT TRAE EMPLOYEES		PERA CONTRIBUTIONS	FICA CON IKIBUTIONS	HOSPHIALIZATION	UENTAL TONC TERM DIGABILITY		LIFE INSUKAINCE TOTAL COMDENSATION		MATERIALS & SUPPLIES		ACTOR FILE 4-111801CANTS	MULON FUEL & LUDMUCHALL		OTHER SERVICES & CHARCES		FUREDINI CONSULTANT TEFT TEMANANI		I NEE NEWLOVAL		STOKM DAMAGE	MILEAGE	CUNFERENCES/ EDUCATION/ ABOCHATION	INSURANCE & DUNDS	TOTAL OTHER SERVICES & CHARGES		
ACCOUNT NUMBER		20100	00100	07509	64011	64012	64031	64032	64033	64034			70110	01107	/4000			00000	80330	84010	84020	84030	84040	86010	86100	88000	00068		

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

	F 07	5%	-7%	-20%	-12%	17%	7%	6%	%0	200	1%	0/1		%0	%0	%0			%0		%0	%0	%0	%0	%0	%2-	%0	%0	%0	-44%	-7%	100%	-13%	101	-4%		%0	%0	101
												10/100#					10/VIC#	#DIV/01		i0//I0#														#DIV/01	i0//IC#	HDIV/0		10/1004	
	707	5%	7%	-20%	8%	4%	6%	-19%	36%		23%	3%		%C-	0%	-1%			%0		140%	-41%	%0	%0	%0	27%	%0	-20%	%0	-29%	16%	%0	1%	100	%7		%0	%0	
												IO MOR	10//10#				#DIV/0	10//NIC#		i0//IC#														#DIV/01	10//10#	#DIV/0		10/11/11	:0/010#
2015		33,000	7,000	4000	2,475	3.500	5.775	360	000	00	86	56,264		500	1 500	7.000			300	0	1,200	200	2,000	2,500	1,800	1,400	500	600	50	5,000	11,000	200	31,750		95,014		22,000	22,000	
2014		31,500	7,500	5,000	2,800	3.000	5.400	340	040	99	86	55,694			0021	2 000			300	0	1,200	200	7,000	2,500	1,800	1,500	500	600	50	9,000	11,837	100	36,587		99,281		22,000	22,000	
2014		31,500	6,550	5000	2.300	3 350	5 450		CF4	05	70	54,715			3,600	7100	0011		300	0	500	339	7,000	2,500	1,800	1,100	500	750	50	7,000	9,500	200	31,539		93,354		22,000	22,000	
2013		30,616	10,707	2.555	2.877	3 078	7 398	040'1	419	45	114	57,758			729'9	1/0	0000		C	0	1,375	238	7,949	1,269	2,760	1,335	586	454	35	645	9,288	210	26,144		90,760		22,000	22,000	
2012		29,779	8,841	476	2 828	07070	7.048	040'/	419	42	58	52,189			4,413	0 117	1,110		c	0	1,307	461	3,404	1,451	1,599	1,144	341	749	150	4,968	7,036	0	22,612		79,213		22,000	22,000	
ACCOUNT TITLE	COMPENSATION	REGULAR SALARIES	DAPT_TIME FMAPLOYEES	FANT-TIME LIVE LOT LOT AND A CONAL	KINK ALLENDEN 13-3EAOONAL	PERA CONTRIBUTIONS	FICA CONTRIBUTIONS	HOSPITALIZATION	DENTAL	LONG-TERM DISABILITY	LIFE INSURANCE	TOTAL COMPENSATION		MATERIALS & SUPPLIES	SUPPLIES	MOTOR FUEL & LUBRICANTS	TOTAL MATERIALS & SUPPLIES		OTHER SERVICES & CHARGES	WASTE KEMOVAL	TELECTIONE TANDI NF	CETT PHONE	EI ROTRIC	NATTIRAL GAS	WATER	SEWER	CONFERENCES/EDUCATION/ASSOCIATIONS	MILEAGE	MEMBERSHIPS	FACTI TITES & GROUNDS MAINTENANCE	INCLUDE & RONDS	MISCELLANEOUS	TOTAL OTHER SERVICES & CHARGES		TOTAL EXPENDITURES	OTHER FINANCING USES	TRANGERRS	TOTAL OTHER FINANCING USES	TOTAL EXPENDITURES &
NUMBER		60100	00100	07600	09240	64011	64012	64031	64032	64033	64034				70100	74000				82010	01000	02011	85020	85030	85040	85070	86100	86101	01179	01100	07170	89000	0000		141		02000	00076	

CONTINGENCY EXPENDITURES (192)

NUMBER ACCONTTILLE 2013 2014 2015 2014 2015 NUMBER MAGES SALARIES & COMP 0	ACCOUNT		ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
WAGES, SALARLES, & COMP MAGES, SALARLES, & COMP MOVOI MOVOI <th>NUMBER</th> <th>ACCOUNT TITLE</th> <th>2012</th> <th>2013</th> <th>2014</th> <th>2014</th> <th>2015</th> <th></th> <th></th>	NUMBER	ACCOUNT TITLE	2012	2013	2014	2014	2015		
PERA IFICA CONTRIBUTION 0		WAGES, SALARIES, & COMP							
TEAM TITAL WAGES, SALARIES & COMP 0	11017		0	0	0	0	0	#DIV/01	#DIV/01
TOTAL WAGES SALARIES & COMP 0 0 0 #DV/01 TOTAL WAGES SALARIES & COMP 0 0 0 0 #DV/01 OTHER SERVICES & CHARCES 0 0 3,000 0 3,000 0 0% MISCELLANEOUS 0 0 0 3,000 0 3,000 0% #DV/01 UNALLOCATED COMPENSATION 0 0 0 3,000 0 3,000 0% 0% UNALLOCATED COMPENSATION 0 0 0 3,000 0 0% 0% 0% TOTAL OTHER SERVICES & CHARCES 0 0 3,000 0 3,000 0% 0% 0% TOTAL OTHER SERVICES & CHARCES 0 3,000 0 3,000 0% 0% 0% TOTAL OTHER SERVICES & CHARCES 0 3,000 0 3,000 0% 0% 0% TOTAL EXPENDITURES 0 0 0 0 0% 0% 0% 0% 0%	11040	FEAAA	0	0	0	0	0	i0//I0#	#DIV/01
OTHER SERVICES & CHARGES 0 0 3,000 0 100/01 OTHER SERVICES & CHARGES 0 0 0 0 00 0 MISCELLANEOUS 0 0 0 0 0 0 0% INVALLOCATED COMPENSATION 0 0 0 0 0 0% 101/01 INTALLOCATED COMPENSATION 0 0 0 0 0 0% 101/01 INTALLOCATED COMPENSATION 0 0 0 3,000 0 0% 101/01 INTAL COTHER SERVICES & CHARGES 0 0 0 3,000 0 0% 0% ITAL EXPENDITURES 0 0 0 0 0% 101/01 ITAL EXPENDITURES 0 0 0 0 0% 101/01 ITAL EXPENDITURES 0 0 0 0 101/01 101/01 ITAL EXPENDITURES 0 0 0 0 0 101/01 101/01 ITAL EXPENDITURES 0 0 0 0 0 <td< td=""><td>71040</td><td>FICA CONTINUOTION TOTAL MACES SALARIES & COMP</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>i0//IO#</td><td>10//NIC#</td></td<>	71040	FICA CONTINUOTION TOTAL MACES SALARIES & COMP	0	0	0	0	0	i0//IO#	10//NIC#
OTHER SERVICES & CHARGES 0 0 3,000 0 3,000 0 4,0/01 MISCELLANEOUS 0 0 0 0 0 0 0% 0% INALLOCATED COMPENSATION 0 0 0 0 0 0 0% 0% INALLOCATED COMPENSATION 0 0 0 3,000 0 0% 0% INALLOCATED COMPENSATION 0 0 0 3,000 0 3,000 0% 0% INALLOCATED COMPENSATION 0 0 0 3,000 0 3,000 0% 0% 0% ITAL EXPENDITURES 0 0 0 3,000 0 0% <td></td> <td>TOTAL WORLD', SUBMITION OF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i0//ID#</td> <td>i0//I0#</td>		TOTAL WORLD', SUBMITION OF						i0//ID#	i0//I0#
MISCELLANEOUS UNALLOCATED COMPENSATION TOTAL OTHER SERVICES & CHARGES TOTAL OTHER SERVICES & CHARGES TOTAL OTHER SERVICES & CHARGES TOTAL OTHER SERVICES & CHARGES TOTAL EXPENDITURES OTHER FINANCING USES TRANSFERS TRA		OTHER SERVICES & CHARCES						i0//I0#	i0/AIC#
Instantation TOTAL OTHER SERVICES & CHARGES 0 <th0< th=""> 0 0 0</th0<>	00000		0	0	3,000	0	3,000		
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The City That Soars!

Meeting Date	August 6, 2014
Agenda Item	Workshop 2
Submitted By	Kristine Giga, Civil Engineer

WORKSHOP ITEM

Item	Capital Improvement Plan (CIP) Discussion
Description	 City staff will present upcoming infrastructure needs including the following: Street maintenance and rehabilitation Sanitary Sewer Main maintenance Storm Sewer improvements/Drainage issues Estimated costs will be provided so that financing methods can be discussed.
Budget Impact	Current funding sources for infrastructure projects include the Municipal State Aid Fund, Utility funds, General Funds, and Special Assessments.

Families, Fields and Fair