

**CITY OF FALCON HEIGHTS**  
City Council Workshop  
City Hall  
2077 West Larpenteur Avenue

**AGENDA**  
September 5, 2018 at 6:30 P.M.

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM \_\_\_ LEEHY\_\_\_ VACANT SEAT\_\_\_  
                  MIAZGA \_\_\_ GUSTAFSON\_\_\_  
  
          STAFF PRESENT: THONGVANH\_\_\_
- C. PRESENTATIONS:
- D. POLICY ITEMS:
  - 1. Budget
    - a. General Fund
    - b. Debt Service
- E. INFORMATION/ANNOUNCEMENTS
- F. ADJOURNMENT:



## GENERAL FUND REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>PROPERTY TAXES</i>						
30111	CURRENT AD VALOREM TAXES	1,051,267	1,141,240	1,245,441	1,245,000	1,373,938
30111	FISCAL DISPARITY	5,115	4,773	241,618	241,618	310,957
30112	DELINQUENT AD VALOREM	594	208	0	6,371	0
30113	UNALLOTMENT LEVY/DELINQUENT PENALTY	0	0	0	1,311	0
	<i>TOTAL PROPERTY TAX LEVY</i>	<u>1,056,976</u>	<u>1,146,221</u>	<u>1,487,059</u>	<u>1,494,300</u>	<u>1,684,895</u>
<i>LICENSES &amp; PERMITS</i>						
32110	CONTRACTOR LICENSES	2,047	0	1,700	0	0
32120	LIQUOR & WINE LICENSES	8,512	12,507	8,500	8,500	8,500
32130	CIGARETTE & AMUSEMENT LICENSES	750	750	750	750	750
32140	MISCELLANEOUS BUSINESS LICENSES	9,296	5,940	7,000	6,000	6,000
32150	RENTAL HOUSING LICENSE	2,750	3,550	3,600	3,600	3,600
32210	BUILDING PERMITS	11,527	32,630	21,000	25,000	25,000
32212	ROOFING PERMITS	20,318	9,474	9,000	8,500	9,000
32214	WINDOW/SIDING PERMITS	9,410	10,159	8,000	8,000	8,000
32216	DRIVEWAYS/FENCES	960	1,341	900	900	900
32220	MECHANICAL PERMITS	5,321	8,272	6,000	7,800	6,000
32230	PLUMBING PERMITS	2,028	3,620	2,000	2,600	2,000
32235	SIGN PERMITS	380	50	100	100	100
32240	OTHER PERMITS	2,789	8,201	2,500	3,000	3,000
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>76,088</u>	<u>96,494</u>	<u>71,050</u>	<u>74,750</u>	<u>72,850</u>
<i>INTERGOVERNMENTAL</i>						
33400	STATE GRANTS & AIDS (LGA)	540,613	544,817	600,591	600,591	603,532
33410	OTHER GRANTS (PERA & TREE DISASTER)	1,707	1,707	1,700	1,700	1,700
33430	MINNESOTA STATE AID - DOT	0	0	0		
33440	INSURANCE PREMIUM - FIRE	62,766	55,582	70,000	65,000	70,000
33700	CABLE TV FRANCHISE FEES	55,092	51,919	55,000	48,000	0
	<i>TOTAL INTERGOVERNMENTAL</i>	<u>660,178</u>	<u>654,025</u>	<u>727,291</u>	<u>715,291</u>	<u>675,232</u>
<i>CHARGES FOR SERVICES</i>						
34101	CITY FACILITY RENTAL	17,455	14,905	15,000	14,000	15,000
34120	PLAN CHECK FEES	2,661	13,231	8,000	7,800	8,000
34140	SPECIAL ASSESSMENT SEARCH	0	400	0	0	0
34150	ZONING REVIEW FEES	200	500	500	1,000	0
34160	ADMINISTRATIVE FEES	106	273	200	0	200
34170	SALE OF MAPS & COPIES	12	7	10	12	10
34210	LAUDERDALE - FIRE CONTRACT	28,593	34,192	28,000	29,000	29,000
34215	FIRE RENTAL HOUSING INSPECTIONS	0	0	0	0	0

34217	ACCIDENT CLEAN UP	4,585	5,290	2,000	2,800	2,800
34221	FALSE ALARMS - FIRE	0	0	200	120	120
34222	FALSE ALARMS - SECURITY	1,878	1,275	1,300	930	1,000
34223	CONDUIT BONDING	0	0	0	0	0
	<i>TOTAL CHARGES FOR SERVICES</i>	<u>55,490</u>	<u>70,073</u>	<u>55,210</u>	<u>55,662</u>	<u>56,130</u>
	<i>FINES &amp; FORFEITS</i>					
35110	COURT FINES	73,901	45,806	50,000	25,000	25,000
	<i>TOTAL FINES &amp; FORFEITS</i>	<u>73,901</u>	<u>45,806</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>
	<i>SPECIAL ASSESSMENTS</i>					
36100	SPECIAL ASSESSMENTS	0	0			
	<i>TOTAL SPECIAL ASSESSMENTS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>MISCELLANEOUS</i>					
36211	INTEREST ON INVESTMENTS	11,955	19,049	7,000	15,000	15,000
36213	CHANGE IN FAIR VALUE OF i	(1,336)	(3,529)	0	0	0
36400	MISCELLANEOUS	1,782	627	1,000	2,500	1,000
36402	FIRE FIGHTING TNG/EDUC REIMB	0	7,536	0	2,110	0
36404	ST FAIR POLICE SVC	0	1,774	0	35,418	23,226
36405	ST ANTHONY POLICE EXPS REIMB	0	7,305	0	0	0
36410	TIES PAYMENT	0	0	0	0	0
36420	INSURANCE REFUND	29,039	6,505	5,000	5,000	5,000
36425	INSURANCE SETTLEMENT	0	0	0	0	0
36430	CERT TRAINING	0	0	0	0	0
36450	EVENT COMMUNITY SUPPORT	15	0	1,400	0	0
36460	EVENTS REVENUE	0	0	500	0	0
36465	5K RUN SPECIAL EVENT	982	797	300	0	0
36467	PARENTS NIGHT OUT EVENT	0	0	0	0	0
36475	LAWN & YARD CLEANUP FEES	176	0	0	0	0
36480	SNOW REMOVAL	0	500	0	0	0
	<i>TOTAL MISCELLANEOUS</i>	<u>42,613</u>	<u>40,564</u>	<u>15,200</u>	<u>60,028</u>	<u>44,226</u>
	<i>TOTAL REVENUES</i>	<u>1,965,246</u>	<u>2,053,183</u>	<u>2,405,810</u>	<u>2,425,031</u>	<u>2,558,333</u>
	<i>OTHER FINANCING SOURCES</i>					
39200	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING SOURCES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</i>	<u>1,965,246</u>	<u>2,053,183</u>	<u>2,405,810</u>	<u>2,425,031</u>	<u>2,558,333</u>

**LEGISLATIVE EXPENDITURES (111)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>ESTIMATED 2018</b>	<b>BUDGET 2019</b>
	<i>COMPENSATION</i>					
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800
64011	PERA CONTRIBUTIONS	0	360	1,000	990	1,000
64012	FICA CONTRIBUTIONS	1,515	1,515	1,515	1,515	1,515
	<i>TOTAL COMPENSATION</i>	<u>21,315</u>	<u>21,675</u>	<u>22,315</u>	<u>22,305</u>	<u>22,315</u>
	<i>MATERIALS &amp; SUPPLIES</i>					
70100	SUPPLIES	148	53	200	140	200
70410	LEGAL NOTICES	1,632	1,780	1,300	1,650	1,650
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>1,780</u>	<u>1,833</u>	<u>1,500</u>	<u>1,790</u>	<u>1,850</u>
	<i>OTHER SERVICES &amp; CHARGES</i>					
80330	CONSULTANT	0	0	0	0	0
86100	CONFERENCES/EDUCATION/TRAINING	975	45	2,000	915	2,000
86130	MEETINGS	21	0	0	160	160
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	8,147	9,291	8,955	8,930	8,938
86500	COOPERATIVE SERVICE	10,927	9,017	9,143	9,143	9,399
88000	INSURANCE & BONDS	73	75	80	80	80
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>20,143</u>	<u>18,428</u>	<u>20,178</u>	<u>19,228</u>	<u>20,577</u>
111	<i>TOTAL EXPENDITURES</i>	<u><u>43,238</u></u>	<u><u>41,936</u></u>	<u><u>43,993</u></u>	<u><u>43,323</u></u>	<u><u>44,742</u></u>

**ADMINISTRATIVE EXPENDITURES (112)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	130,292	147,577	156,000	140,000	158,000
60520	PART-TIME EMPLOYEES/INCLUSION	11,219	840	10,000	0	0
64011	PERA CONTRIBUTIONS	10,529	11,068	11,700	9,500	12,000
64012	FICA CONTRIBUTIONS	10,952	11,364	11,950	9,450	12,100
64031	HOSPITALIZATION	10,443	30,600	34,710	30,000	38,060
64032	DENTAL	1,233	1,508	1,770	1,400	1,760
64033	LONG-TERM DISABILITY	171	290	200	280	300
64034	LIFE INSURANCE	221	283	230	250	260
	<i>TOTAL COMPENSATION</i>	<u>175,060</u>	<u>203,530</u>	<u>226,560</u>	<u>190,880</u>	<u>222,480</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70100	SUPPLIES	4,875	4,683	5,500	5,500	5,500
70500	POSTAGE	1,769	3,512	3,000	3,000	3,000
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>6,644</u>	<u>8,195</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
80330	CONSULTANT	0	0	0	5,000	1,500
80340	ADMINISTRATIVE SUPPORT	0	0	0	7,115	0
86010	MILEAGE	415	218	500	400	500
86030	CONFERENCES & SCHOOL	0	0	0	0	0
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	4,015	1,293	5,000	3,000	5,000
86110	MEMBERSHIPS	100	0	200	0	200
87000	REPAIR OFFICE EQUIPMENT	3,400	3,461	3,500	3,500	3,500
88000	INSURANCE & BONDS	14,742	10,282	17,000	8,907	15,000
88500	PAYPAL EXPS	1,738	2,518	1,750	1,750	1,750
89000	MISCELLANEOUS	4	789	800	800	800
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>24,414</u>	<u>18,561</u>	<u>28,750</u>	<u>30,472</u>	<u>28,250</u>
112	<i>TOTAL EXPENDITURES</i>	<u><b>206,118</b></u>	<u><b>230,286</b></u>	<u><b>263,810</b></u>	<u><b>229,852</b></u>	<u><b>259,230</b></u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS TO CAPITAL	0	0	22,000	22,000	52,000
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>	<u>52,000</u>
	<i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i>	<u><b>206,118</b></u>	<u><b>230,286</b></u>	<u><b>285,810</b></u>	<u><b>251,852</b></u>	<u><b>311,230</b></u>

\$22,000 Rec Sports \$30,000 Inclusion

**FINANCE EXPENDITURES (113)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	77,040	83,720	87,950	87,950	90,600
60520	PART-TIME FINANCE INTERN	7,547	9,142	12,750	10,000	12,750
64011	PERA CONTRIBUTIONS	5,778	6,279	6,600	6,600	6,800
64012	FICA CONTRIBUTIONS	6,461	7,067	7,700	7,500	7,900
64031	HOSPITALIZATION	8,574	9,055	9,650	9,200	10,570
64032	DENTAL	467	490	550	510	570
64033	LONG-TERM DISABILITY	301	318	300	330	340
64034	LIFE INSURANCE	529	567	500	560	580
	<i>TOTAL COMPENSATION</i>	<u>106,697</u>	<u>116,638</u>	<u>126,000</u>	<u>122,650</u>	<u>130,110</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70100	SUPPLIES	178	1,303	200	220	220
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>178</u>	<u>1,303</u>	<u>200</u>	<u>220</u>	<u>220</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
80310	AUDIT	9,347	9,585	9,900	9,900	10,170
80330	FINANCIAL CONSULTANT	0	0	0	0	0
80600	SOFTWARE MAINTENANCE	5,672	6,150	6,000	6,500	6,800
86010	MILEAGE	208	205	200	200	200
86100	CONFERENCES/EDUCATION	2,818	2,335	2,700	2,400	3,500
86110	MEMBERSHIPS	0	0	240	0	240
88000	INSURANCE & BONDS	350	350	350	350	350
88500	POSTIVE PAY EXP	595	565	600	600	600
89000	MISCELLANEOUS	465	465	500	500	500
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>19,455</u>	<u>19,655</u>	<u>20,490</u>	<u>20,450</u>	<u>22,360</u>
113	<b><i>TOTAL EXPENDITURES</i></b>	<b><u>126,330</u></b>	<b><u>137,596</u></b>	<b><u>146,690</u></b>	<b><u>143,320</u></b>	<b><u>152,690</u></b>

**LEGAL EXPENDITURES (114)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>ESTIMATED 2018</b>	<b>BUDGET 2019</b>
	<i>OTHER SERVICES &amp; CHARGES</i>					
80200	LEGAL FEES	5,754	10,015	12,000	12,000	12,000
80210	ZONING CODE UPDATE	0	275	2,500	2,590	2,500
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>5,754</u>	<u>10,290</u>	<u>14,500</u>	<u>14,590</u>	<u>14,500</u>
114	<b><i>TOTAL EXPENDITURES</i></b>	<b><u>5,754</u></b>	<b><u>10,290</u></b>	<b><u>14,500</u></b>	<b><u>14,590</u></b>	<b><u>14,500</u></b>



**ELECTIONS EXPENDITURES (115)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>ESTIMATED 2018</b>	<b>BUDGET 2019</b>
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	0	0	0	0	0
60520	PART-TIME EMPLOYEES	0	0	0	0	0
64011	PERA CONTRIBUTIONS	0	0	0	0	0
64012	FICA CONTRIBUTIONS	0	0	0	0	0
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG-TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	<i>TOTAL COMPENSATION</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70100	SUPPLIES	584	303	1,000	500	500
70500	POSTAGE	0	0	0	0	0
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>584</u>	<u>303</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
80300	ELECTION CONTRACT	17,900	17,900	17,900	17,900	17,900
80350	ACCUVOTE VOTING SERVICE	1,464	1,616	1,500	1,600	1,600
80400	CONSULTING	0	0	0	0	0
86010	MILEAGE	0	0	0	0	0
87090	REPAIR OTHER EQUIPMENT	0	0	0	0	0
88000	INSURANCE & BONDS	0	0	0	0	0
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>19,364</u>	<u>19,516</u>	<u>19,400</u>	<u>19,500</u>	<u>19,500</u>
115	<b><i>TOTAL EXPENDITURES</i></b>	<b><u>19,948</u></b>	<b><u>19,819</u></b>	<b><u>20,400</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS TO CAPITAL	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i></b>	<b><u>19,948</u></b>	<b><u>19,819</u></b>	<b><u>20,400</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>

**COMMUNICATIONS EXPENDITURES (116)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2017	BUDGET 2018
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	16,195	18,523	18,400	19,000	19,400
60520	PART-TIME EMPLOYEES(Cable & Special Events)	1,566	1,305	2,840	2,800	2,900
64011	PERA CONTRIBUTIONS	1,215	1,389	1,400	1,425	1,500
64012	FICA CONTRIBUTIONS	1,405	1,562	1,650	1,670	1,720
64031	HOSPITALIZATION	1,429	575	5,700	4,000	6,200
64032	DENTAL	60	26	340	270	260
64033	LONG-TERM DISABILITY	41	37	50	40	45
64034	LIFE INSURANCE	65	47	70	50	55
	<i>TOTAL COMPENSATION</i>	<u>21,976</u>	<u>23,464</u>	<u>30,450</u>	<u>29,255</u>	<u>32,080</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70100	SUPPLIES	95	189	100	100	100
70420	NEWSLETTERS/INFORMATION	2,559	2,667	2,700	3,100	3,100
70500	POSTAGE	1,671	0	1,500	1,600	1,600
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>4,325</u>	<u>2,856</u>	<u>4,300</u>	<u>4,800</u>	<u>4,800</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
85010	TELEPHONE	3,473	6,984	4,195	4,700	4,700
85050	CABLE TV	15,040	14,590	15,000	15,000	15,000
85060	WEBSITE	2,125	2,175	3,200	2,600	3,000
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	22,835	22,644	20,223	20,223	23,643
85080	LASERFICHE MAINTENANCE	1,155	1,157	0	4,560	4,560
86010	MILEAGE	0	0	0	0	0
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	0	0	0
87090	REPAIR EQUIPMENT	1,191	0	0	0	0
88000	INSURANCE & BONDS	0	0	0	3	5
89010	SPECIAL EVENTS	4,686	4,363	5,000	5,000	5,000
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>50,505</u>	<u>51,913</u>	<u>47,618</u>	<u>52,086</u>	<u>55,908</u>
116	<i>TOTAL EXPENDITURES</i>	<u><u>76,806</u></u>	<u><u>78,233</u></u>	<u><u>82,368</u></u>	<u><u>86,141</u></u>	<u><u>92,788</u></u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i>	<u><u>76,806</u></u>	<u><u>78,233</u></u>	<u><u>82,368</u></u>	<u><u>86,141</u></u>	<u><u>92,788</u></u>

**PLANNING & INSPECTIONS EXPENDITURES (117)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	47,135	52,836	53,400	45,000	55,700
60520	PART-TIME FIRE INSPECTOR	2,768	6,909	5,000	6,000	7,000
64011	PERA CONTRIBUTIONS	3,534	3,963	4,050	3,400	4,200
64012	FICA CONTRIBUTIONS	3,936	4,661	4,400	3,915	4,800
64031	HOSPITALIZATION	4,404	7,300	15,250	8,000	16,700
64032	DENTAL	291	229	860	400	700
64033	LONG-TERM DISABILITY	98	115	120	100	120
64034	LIFE INSURANCE	132	101	150	100	130
	<i>TOTAL COMPENSATION</i>	<u>62,298</u>	<u>76,114</u>	<u>83,230</u>	<u>66,915</u>	<u>89,350</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70100	SUPPLIES	151	0	50	50	50
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>151</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
80400	CONSULTING PLANNER	0	0	0	11,000	
80500	GIS SUPPORT	936	936	1,200	1,000	1,000
81210	BUILDING INSPECTORS	36,621	52,395	38,000	40,000	40,000
81220	MECHANICAL INSPECTORS	5,916	6,697	3,000	4,500	3,000
81230	PLUMBING INSPECTORS	1,494	2,940	800	1,200	1,000
85015	CELL PHONE	140	180	200	180	120
86010	MILEAGE	52	47	150	30	50
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	604	970	1,500	0	1,500
86110	MEMBERSHIPS	85	153	400	40	150
88000	INSURANCE & BONDS	0	0	0	0	0
89100	ENERGY REBATE PROGRAM	199	773	300	600	600
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>46,047</u>	<u>65,091</u>	<u>45,550</u>	<u>58,550</u>	<u>47,420</u>
117	<i>TOTAL EXPENDITURES</i>	<u><b>108,496</b></u>	<u><b>141,205</b></u>	<u><b>128,830</b></u>	<u><b>125,515</b></u>	<u><b>136,820</b></u>

**EMERGENCY PREPAREDNESS EXPENDITURES (121)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>ESTIMATED 2018</b>	<b>BUDGET 2019</b>
	<i>COMPENSATION</i>					
60100	REGULAR SALARIES	5,801	3,158	3,320	4,150	3,500
60520	PART TIME EMERGENCY MGMT	0	0	2,000	0	1,500
64011	PERA CONTRIBUTIONS	221	237	250	240	260
64012	FICA CONTRIBUTIONS	449	242	410	320	415
64031	HOSPITALIZATION	3	770	800	800	865
64032	DENTAL	34	35	40	35	40
64033	LONG-TERM DISABILITY	3	7	4	5	6
64034	LIFE INSURANCE	3	4	4	4	5
	<i>TOTAL COMPENSATION</i>	<u>6,514</u>	<u>4,453</u>	<u>6,828</u>	<u>5,554</u>	<u>6,591</u>
	<i>MATERIALS &amp; SUPPLIES</i>					
70120	SUPPLIES	2,165	1,608	1,000	1,000	1,000
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>2,165</u>	<u>1,608</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<i>OTHER SERVICES &amp; CHARGES</i>					
85015	CELL PHONE	273	279	600	300	400
85020	ELECTRIC	101	77	110	105	110
86100	MILEAGE/CONF/EDU/ASSO	0	0	0	0	0
86800	RADIO SUBSCRIBER FEE	0	0	0	0	0
87091	CIVIL DEFENSE SIREN REPAIR	0	0	0	0	0
88000	INSURANCE & BONDS	0	0	0	0	0
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>374</u>	<u>356</u>	<u>710</u>	<u>405</u>	<u>510</u>
121	<b><i>TOTAL EXPENDITURES</i></b>	<b><u>9,053</u></b>	<b><u>6,417</u></b>	<b><u>8,538</u></b>	<b><u>6,959</u></b>	<b><u>8,101</u></b>
	<i>OTHER FINANCING USES</i>					
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i></b>	<b><u>9,053</u></b>	<b><u>6,417</u></b>	<b><u>8,538</u></b>	<b><u>6,959</u></b>	<b><u>8,101</u></b>

**PROSECUTION EXPENDITURES (123)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>ESTIMATED 2018</b>	<b>BUDGET 2019</b>
	<i>OTHER SERVICES &amp; CHARGES</i>					
80200	LEGAL FEES	30,000	30,112	31,000	31,000	31,000
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>30,000</u>	<u>30,112</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
123	<b><i>TOTAL EXPENDITURES</i></b>	<b><u>30,000</u></b>	<b><u>30,112</u></b>	<b><u>31,000</u></b>	<b><u>31,000</u></b>	<b><u>31,000</u></b>

**FIRE SERVICES EXPENDITURES (124)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	0	0	0	0	0
61510	DRILL COMPENSATION	18,217	15,653	17,325	18,000	18,000
61520	FIRE COMPENSATION	14,691	15,850	17,325	18,000	18,000
61525	ADMIN DUTY COMPENSATION/ TNG PREPARATION	18,263	14,711	16,500	16,500	16,500
61530	FIRE HALL CLEANING	1,495	1,430	1,560	1,560	1,560
61540	HAZMAT TNG COMPENSATION	328	267	1,800	1,800	1,800
61547	TRAINING PREPARATION	0	1,040	0	0	0
61550	OFFICER COMPENSATION	23,896	24,328	25,000	25,000	25,000
64012	FICA CONTRIBUTIONS	5,882	5,606	6,100	6,200	6,200
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG-TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	<i>TOTAL COMPENSATION</i>	<u>82,772</u>	<u>78,885</u>	<u>85,610</u>	<u>87,060</u>	<u>87,060</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70100	SUPPLIES	7,607	5,012	6,120	6,120	6,120
70120	TOOLS	823	465	0	0	500
74000	MOTOR FUEL & LUBRICANTS	912	1,195	2,400	2,400	2,400
77000	CLOTHING	2,548	2,314	3,000	3,000	3,000
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>11,890</u>	<u>8,986</u>	<u>11,520</u>	<u>11,520</u>	<u>12,020</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
80330	FIRE CONSULTANT	0	0	0	0	0
82010	CLEANING/WASTE REMOVAL	0	0	0	0	0
82011	LINEN CLEANING	872	1,141	1,200	1,200	1,200
85015	CELL PHONE	759	1,195	750	750	750
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	0	0	13,237	13,237	15,757
86010	MILEAGE	0	0	0	0	0
86020	TRAINING	15,336	12,538	18,000	18,000	18,000
86110	MEMBERSHIPS	966	1,446	900	1,000	1,000
86120	SUBSCRIPTIONS	0	0	100	100	100
86200	MEDICAL EXAMINATIONS	1,500	1,726	3,000	3,000	3,000
86800	RADIO MESB/FLEET SUPPORT	1,055	1,055	1,200	1,200	1,200
87025	HAZMAT EQUIPMENT MAINT	1,150	933	1,400	1,400	1,400
87029	REPAIR OTHER EQUIPMENT	19,753	24,188	16,120	16,120	16,120
87092	REPAIR RADIOS	675	697	1,120	1,000	1,120

88000	INSURANCE & BONDS	12,616	15,485	16,000	13,448	16,000
89000	MISCELLANEOUS	0	0	100	0	0
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>54,682</u>	<u>60,404</u>	<u>73,127</u>	<u>70,455</u>	<u>75,647</u>
124	<b><i>TOTAL EXPENDITURES</i></b>	<b><u>149,344</u></b>	<b><u>148,275</u></b>	<b><u>170,257</u></b>	<b><u>169,035</u></b>	<b><u>174,727</u></b>
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i></b>	<b><u>149,344</u></b>	<b><u>148,275</u></b>	<b><u>170,257</u></b>	<b><u>169,035</u></b>	<b><u>174,727</u></b>

**FIRE RELIEF (125)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>ESTIMATED 2018</b>	<b>BUDGET 2019</b>
	<i>COMPENSATION &amp; AID</i>					
64040	MN STATE FIRE AID	62,766	55,583	70,000	65,000	70,000
	<i>TOTAL COMPENSATION &amp; AID</i>	<u>62,766</u>	<u>55,583</u>	<u>70,000</u>	<u>65,000</u>	<u>70,000</u>
125	<i>TOTAL EXPENDITURES</i>	<u><u>62,766</u></u>	<u><u>55,583</u></u>	<u><u>70,000</u></u>	<u><u>65,000</u></u>	<u><u>70,000</u></u>



**CITY HALL & GROUNDS EXPENDITURES (131)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	15,949	15,493	16,300	16,544	17,100
60520	PART-TIME EMPLOYEES	-	-	2,650	2,000	2,650
64011	PERA CONTRIBUTIONS	1,196	1,162	1,230	1,240	1,300
64012	FICA CONTRIBUTIONS	1,407	1,115	1,450	1,420	1,500
64031	HOSPITALIZATION	4,151	3,678	4,700	3,900	5,100
64032	DENTAL	249	177	210	200	200
64033	LONG-TERM DISABILITY	40	21	60	50	50
64034	LIFE INSURANCE	46	29	70	30	50
	<i>TOTAL COMPENSATION</i>	<b>23,038</b>	<b>21,675</b>	<b>26,670</b>	<b>25,384</b>	<b>27,950</b>
<i>MATERIALS &amp; SUPPLIES</i>						
70110	SUPPLIES	10,936	11,058	10,000	10,000	11,000
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<b>10,936</b>	<b>11,058</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
82010	WASTE REMOVAL	953	798	950	900	1,000
85010	TELEPHONE	0	0	0	0	0
85015	CELL PHONE	859	905	500	1,000	1,000
85020	ELECTRIC	6,607	5,992	6,000	8,000	8,000
85025	SOLAR ELECTRIC	5,830	6,360	6,360	3,710	6,500
85030	NATURAL GAS	3,407	2,905	6,000	7,800	7,800
85040	WATER	965	1,735	1,000	2,000	2,000
85070	SEWER	264	123	0	0	0
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	1,283	654	400	670	600
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	5,069	7,725	6,000	5,500	6,000
87100	PANIC BUTTON SECURITY	438	423	500	450	500
88000	INSURANCE & BONDS	4,189	8,994	4,500	12,154	12,000
89000	MISCELLANEOUS	87	109	200	180	200
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<b>29,951</b>	<b>36,723</b>	<b>32,410</b>	<b>42,364</b>	<b>45,600</b>
131	<b><i>TOTAL EXPENDITURES</i></b>	<b>63,925</b>	<b>69,456</b>	<b>69,080</b>	<b>77,748</b>	<b>84,550</b>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i></b>	<b>63,925</b>	<b>69,456</b>	<b>69,080</b>	<b>77,748</b>	<b>84,550</b>

**STREET EXPENDITURES (132)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	41,389	43,286	45,500	46,070	47,400
60520	PART-TIME EMPLOYEES	7,530	12,236	8,000	6,500	8,000
64011	PERA CONTRIBUTIONS	3,105	3,246	3,410	3,500	3,600
64012	FICA CONTRIBUTIONS	3,324	4,098	4,240	4,021	4,300
64031	HOSPITALIZATION	7,624	9,982	11,900	9,500	13,030
64032	DENTAL	535	477	525	480	500
64033	LONG-TERM DISABILITY	97	55	90	65	70
64034	LIFE INSURANCE	104	71	100	70	80
	<i>TOTAL COMPENSATION</i>	<u>63,708</u>	<u>73,451</u>	<u>73,765</u>	<u>70,206</u>	<u>76,980</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70120	SUPPLIES	4,671	5,934	5,000	5,000	5,500
74000	MOTOR FUEL & LUBRICANTS	5,986	5,018	8,000	6,000	7,000
75000	BITUMINOUS PATCHING	1,258	1,295	2,500	2,500	3,000
75100	STREET SIGNS	0	1,030	400	250	400
77000	CLOTHING	1,178	279	1,000	1,000	1,000
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>13,093</u>	<u>13,556</u>	<u>16,900</u>	<u>14,750</u>	<u>16,900</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
83030	SNOW REMOVAL	10,969	4,015	30,000	10,000	30,000
85015	CELL PHONE	316	245	350	300	300
85020	STREET LIGHTING POWER	0	0	0	0	0
85040	WATER FOR BLVD PLANTS	0	0	0	0	0
85070	NETWORK/TECHNICL SUPPORT(I-NET)	0	0	3,309	3,309	3,869
86100	CONFERENCES/EDUCATION/ ASSOCIATIONS	(960)	0	200	200	200
86101	MILEAGE	0	0	400	100	200
87000	REPAIR EQUIPMENT	4,929	1,746	4,500	2,500	5,000
87005	CROSSWALK PAINTING	1,657	0	0	0	800
87010	BOULEVARD MAINTENANCE	477	944	1,500	1,000	1,500
87011	REPAIR PICKUP TRUCK	0	0	0	0	0
87012	REPAIR TRUCK	0	3,621	2,000	1,100	2,000
87016	REPAIR JOHN DEERE	0	108	0	0	0
87500	RENTAL OF EQUIPMENT	0	55	800	200	800
88000	INSURANCE & BONDS	12,981	14,411	15,000	18,297	15,000
89000	MISCELLANEOUS	2,150	300	500	300	300
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>32,519</u>	<u>25,445</u>	<u>58,559</u>	<u>37,306</u>	<u>59,969</u>
132	<i>TOTAL EXPENDITURES</i>	<u>109,320</u>	<u>112,452</u>	<u>149,224</u>	<u>122,262</u>	<u>153,849</u>

*OTHER FINANCING USES*

97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i>	<u><u>109,320</u></u>	<u><u>112,452</u></u>	<u><u>149,224</u></u>	<u><u>122,262</u></u>	<u><u>153,849</u></u>

## ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
	<i>OTHER SERVICES &amp; CHARGES</i>					
80100	ENGINEERING SERVICES	7,217	4,147	10,000	10,000	10,000
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>7,217</u>	<u>4,147</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
133	<b><i>TOTAL EXPENDITURES</i></b>	<b><u>7,217</u></b>	<b><u>4,147</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>

**TREE PROGRAM EXPENDITURES (134)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	0	0	0	0	0
60520	PART-TIME EMPLOYEES	0	0	0	0	0
64011	PERA CONTRIBUTIONS	0	0	0	0	0
64012	FICA CONTRIBUTIONS	0	0	0	0	0
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG-TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	<i>TOTAL COMPENSATION</i>	0	0	0	0	0
<i>MATERIALS &amp; SUPPLIES</i>						
70110	SUPPLIES	25	25	50	0	50
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	25	25	50	0	50
<i>OTHER SERVICES &amp; CHARGES</i>						
80330	FORESTRY CONSULTANT	2,027	2,523	5,000	5,000	5,000
84010	TREE TRIMMING	0	0	0	0	17,500
84020	TREE REMOVAL	0	0	0	0	5,000
84030	TREE PLANTING	0	0	0	0	5,000
84040	STORM DAMAGE	0	0	0	0	5,000
86010	MILEAGE	0	0	0	0	0
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0
88000	INSURANCE & BONDS	0	0	0	0	0
89000	MISCELLANEOUS	0	0	0	0	0
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	2,027	2,523	5,000	5,000	37,500
134	<b><i>TOTAL EXPENDITURES</i></b>	<b>2,052</b>	<b>2,548</b>	<b>5,050</b>	<b>5,000</b>	<b>37,550</b>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	0	0	0	0	0
	<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i></b>	<b>2,052</b>	<b>2,548</b>	<b>5,050</b>	<b>5,000</b>	<b>37,550</b>

**PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)**

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	27,743	33,028	34,750	33,720	36,400
60520	PART-TIME EMPLOYEES	2,640	5,214	5,000	5,000	5,000
60540	RINK ATTENDENTS-SEASONAL	1,602	1,454	3,000	4,000	4,000
64011	PERA CONTRIBUTIONS	2,081	2,477	2,620	2,600	2,750
64012	FICA CONTRIBUTIONS	2,352	2,976	3,400	3,000	3,200
64031	HOSPITALIZATION	5,933	5,823	6,550	6,000	7,115
64032	DENTAL	353	304	350	320	350
64033	LONG-TERM DISABILITY	62	58	60	62	62
64034	LIFE INSURANCE	67	72	70	75	75
	<i>TOTAL COMPENSATION</i>	<u>42,833</u>	<u>51,406</u>	<u>55,800</u>	<u>54,777</u>	<u>58,952</u>
<i>MATERIALS &amp; SUPPLIES</i>						
70100	SUPPLIES	3,773	6,361	5,500	5,000	6,000
74000	MOTOR FUEL & LUBRICANTS	0	672	800	400	800
	<i>TOTAL MATERIALS &amp; SUPPLIES</i>	<u>3,773</u>	<u>7,033</u>	<u>6,300</u>	<u>5,400</u>	<u>6,800</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
82010	WASTE REMOVAL	0	0	0	0	0
85010	TELEPHONE	0	0	0	0	0
85011	TELEPHONE - LANDLINE	1,205	615	1,200	950	1,000
85015	CELL PHONE	136	165	150	330	350
85020	ELECTRIC	4,751	4,270	6,000	8,000	8,000
85030	NATURAL GAS	2,276	1,264	1,500	3,000	3,000
85040	WATER	3,496	3,776	2,400	2,400	2,400
85070	SEWER	1,881	982	0	0	0
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	287	55	250	250	200
86101	MILEAGE	557	393	400	300	400
86105	TEMPORARY WARMING HOUSE	1,400	290	3,550	2,000	3,000
86110	MEMBERSHIPS	377	0	380	300	300
87120	FACILITIES & GROUNDS MAINTENANCE	1,546	8,081	6,000	3,000	6,000
87130	MINI WARMING HOUSE	898	1,061	2,000	0	0
88000	INSURANCE & BONDS	9,156	8,979	10,000	2,835	9,000
89000	MISCELLANEOUS	50	150	500	66	150
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>28,016</u>	<u>30,081</u>	<u>34,330</u>	<u>23,431</u>	<u>33,800</u>
141	<i>TOTAL EXPENDITURES</i>	<u>74,622</u>	<u>88,520</u>	<u>96,430</u>	<u>83,608</u>	<u>99,552</u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	<u>22,000</u>	<u>42,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>

<i>TOTAL OTHER FINANCING USES</i>	22,000	42,000	26,000	26,000	26,000
<b><i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i></b>	<b>96,622</b>	<b>130,520</b>	<b>122,430</b>	<b>109,608</b>	<b>125,552</b>

## CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
	<i>WAGES, SALARIES, &amp; COMP</i>					
64011	PERA	0	0	0	0	0
64012	FICA CONTRIBUTION	0	0	0	0	0
	<i>TOTAL WAGES, SALARIES &amp; COMP</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>OTHER SERVICES &amp; CHARGES</i>					
89000	MISCELLANEOUS	3,262	545	8,000	2,500	8,000
89010	UNALLOCATED COMPENSATION	0	0	0	0	0
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>3,262</u>	<u>545</u>	<u>8,000</u>	<u>2,500</u>	<u>8,000</u>
192	<i>TOTAL EXPENDITURES</i>	<u><u>3,262</u></u>	<u><u>545</u></u>	<u><u>8,000</u></u>	<u><u>2,500</u></u>	<u><u>8,000</u></u>
	<i>OTHER FINANCING USES</i>					
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</i>	<u><u>3,262</u></u>	<u><u>545</u></u>	<u><u>8,000</u></u>	<u><u>2,500</u></u>	<u><u>8,000</u></u>



2013 G. O. IMPROVEMENT BONDS SERIES 2013A (311)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<b>REVENUES:</b>						
<i>PROPERTY TAXES</i>						
30111	DEBT LEVY PROPERTY TAX	27,150	26,228	0	0	23,874
	<i>TOTAL PROPERTY TAX LEVY</i>	27,150	26,228	0	0	23,874
<i>FINES &amp; FORFEITS</i>						
36100	SPECIAL ASSESSMENTS	45,371	39,328	47,448	34,000	31,925
	<i>TOTAL FINES &amp; FORFEITS</i>	45,371	39,328	47,448	34,000	31,925
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	645	789	400	800	800
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(98)	(262)	0	0	0
39130	BOND PROCEEDS	0	0	0	0	0
	<i>TOTAL MISCELLANEOUS</i>	547	527	400	800	800
317	<i>TOTAL REVENUES</i>	73,068	66,083	47,848	34,800	56,599
<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	0	25,000	0	0	0
	<i>TOTAL OTHER FINANCING SOURCES</i>	0	25,000	0	0	0
	<i>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</i>	73,068	91,083	47,848	34,800	56,599
<b>EXPENDITURES:</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
80310	AUDIT & OTHER CHARGES	712	781	800	800	850
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	712	781	800	800	850
<i>DEBT SERVICE</i>						
94000	BOND PRINCIPAL	60,000	65,000	65,000	65,000	65,000
94500	BOND INTEREST	6,345	5,606	4,647	4,647	3,527
94900	BOND FEES	1,430	4,938	4,000	5,000	5,000
	<i>TOTAL DEBT SERVICE</i>	67,775	75,544	73,647	74,647	73,527
-311	<i>TOTAL EXPENDITURES</i>	68,487	76,325	74,447	75,447	74,377
	FUND BALANCE - JANUARY 1	118,782	123,363	138,121	111,522	70,875
	CHANGE IN FUND BALANCE	4,581	14,758	(26,599)	(40,647)	(17,778)
	FUND BALANCE - DECEMBER 31	123,363	138,121	111,522	70,875	53,097

G.O. EQUIPMENT CERTIFICATES 2013B - FIRE TRUCK BOND (312)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<b>REVENUES:</b>						
<i>PROPERTY TAXES</i>						
30111	DEBT LEVY PROPERTY TAX	100,115	99,356	98,330	98,330	97,036
	<i>TOTAL PROPERTY TAX LEVY</i>	<u>100,115</u>	<u>99,356</u>	<u>98,330</u>	<u>98,330</u>	<u>97,036</u>
<i>FINES &amp; FORFEITS</i>						
36100	SPECIAL ASSESSMENTS	0	0	0	0	0
	<i>TOTAL FINES &amp; FORFEITS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	625	654	400	1,500	1,500
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	(99)	(247)	0	0	0
39130	BOND PROCEEDS	0	0	0	0	0
	<i>TOTAL MISCELLANEOUS</i>	<u>526</u>	<u>407</u>	<u>400</u>	<u>1,500</u>	<u>1,500</u>
317	<i>TOTAL REVENUES</i>	<u>100,641</u>	<u>99,763</u>	<u>98,730</u>	<u>99,830</u>	<u>98,536</u>
<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING SOURCES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</i>	<u>100,641</u>	<u>99,763</u>	<u>98,730</u>	<u>99,830</u>	<u>98,536</u>
<b>EXPENDITURES:</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
80310	AUDIT & OTHER CHARGES	712	781	800	800	850
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	<u>712</u>	<u>781</u>	<u>800</u>	<u>800</u>	<u>850</u>
<i>DEBT SERVICE</i>						
94000	BOND PRINCIPAL	80,000	85,000	85,000	85,000	85,000
94500	BOND INTEREST	10,588	9,986	9,136	9,136	8,032
94900	BOND FEES	450	450	4,000	4,000	4,000
	<i>TOTAL DEBT SERVICE</i>	<u>91,038</u>	<u>95,436</u>	<u>98,136</u>	<u>98,136</u>	<u>97,032</u>
-312	<i>TOTAL EXPENDITURES</i>	<u>91,750</u>	<u>96,217</u>	<u>98,936</u>	<u>98,936</u>	<u>97,882</u>
	FUND BALANCE - JANUARY 1	115,559	124,450	127,996	127,996	128,890
	CHANGE IN FUND BALANCE	<u>8,891</u>	<u>3,546</u>	<u>(206)</u>	<u>894</u>	<u>654</u>
	FUND BALANCE - DECEMBER 31	<u>124,450</u>	<u>127,996</u>	<u>127,790</u>	<u>128,890</u>	<u>129,544</u>

2017 G. O. IMPROVEMENT BONDS SERIES 2017A (316)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
<b>REVENUES:</b>						
<i>PROPERTY TAXES</i>						
30111	DEBT LEVY PROPERTY TAX	0	0	0	0	112,748
	<i>TOTAL PROPERTY TAX LEVY</i>	0	0	0	0	112,748
<i>FINES &amp; FORFEITS</i>						
36100	SPECIAL ASSESSMENTS	0	0	6,000	5,500	5,500
	<i>TOTAL FINES &amp; FORFEITS</i>	0	0	6,000	5,500	5,500
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	0	452	1,000	1,500	1,500
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	(267)	0	0	0
	<i>TOTAL MISCELLANEOUS</i>	0	185	1,000	1,500	1,500
316	<i>TOTAL REVENUES</i>	0	185	7,000	7,000	7,000
<i>OTHER FINANCING SOURCES</i>						
39130	BOND PROCEEDS	0	13,450	0	0	0
39200	TRANSFERS	0	125,000	0	0	0
	<i>TOTAL OTHER FINANCING SOURCES</i>	0	138,450	0	0	0
	<i>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</i>	0	138,635	13,000	12,500	125,248
<b>EXPENDITURES:</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
80310	AUDIT & OTHER CHARGES	0	0	800	800	850
	<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	0	0	800	800	850
<i>DEBT SERVICE</i>						
94000	BOND PRINCIPAL	0	0	0	0	115,000
94500	BOND INTEREST	0	0	26,125	26,125	23,625
94900	BOND FEES	0	0	6,000	6,000	6,000
	<i>TOTAL DEBT SERVICE</i>	0	0	32,125	32,125	144,625
-316	<i>TOTAL EXPENDITURES</i>	0	0	32,925	32,925	145,475
	FUND BALANCE - JANUARY 1	0	0	138,635	138,635	118,210
	CHANGE IN FUND BALANCE	0	138,635	(19,925)	(20,425)	(20,227)
	FUND BALANCE - DECEMBER 31	0	138,635	118,710	118,210	97,983