

Falcon Heights City Council Workshop

**City Hall
2077 W. Larpenteur Ave
Falcon Heights MN 55113**

**Workshop Agenda
September 2, 2009
6:30 p.m.**

- 1. Neighborhood Commission Discussion**
- 2. 2010 General Fund Budget**

WKSP 1
9/2/09

TO: Mayor Lindstrom, Council members Harris, Kuettel, Long, and Mercer-Taylor

FROM: Justin Miller, City Administrator

Re: Neighborhood Commission Discussion

The Neighborhood Commission is one of several commissions within the City of Falcon Heights that advises the city council on areas such as CERT teams, neighborhood liaison programs, block parties, and several other important topics. There are currently only three active members on the commission (outside of staff and public safety representatives). Due to several factors, the city has had difficulty in finding volunteers to serve on the commission. One reason, staff believes, is that there is not a clear vision for what the commission's role is and what their duties should be. Staff believes a discussion with the city council would help define what the council's vision for the commission should be.

The commission's co-chairs, Robert Thompson and Melanie Leehy, will be present to discuss the group's status and their ideas for its future.

TO: Mayor Lindstrom, Council members Harris, Kuettel, Long, and Mercer-Taylor

FROM: Justin Miller, City Administrator

Re: 2010 General Fund Budget Discussion

Explanation:

During the August 5th city council workshop, the draft 2010 general fund budget was reviewed for the first time. Staff highlighted several key portions of the budget and answered questions from the city council. In response to these questions, as well as guidance from the city council, staff has prepared a revised budget for the council's review.

The attached budget is roughly the same, but with a few expenditure items being revised to reflect more accurate information that was received since the last workshop. In addition, staff received formal notice of our 2010 levy limit and fiscal disparities distribution, which allowed us to more accurately complete the revenue side of the budget.

Also attached is a spreadsheet outlining several different levy options as well as the property tax impact to a median valued home in Falcon Heights.

The preliminary levy must be set at our September 9th city council meeting. This levy will be used by Ramsey County to prepare Truth-in-Taxation notices that will be mailed out in November. The council will also need to decide on a date for a budget public hearing at the September 9th meeting. Recent legislative changes have amended the way in which we comply with truth-in-taxation requirements, and staff will explain these new requirements in more detail so the council can set the hearing date on September 9th.

The following is a brief report on Northwest Youth & Family Services' programs that directly affect the residents of your community. If you have any questions about this report, please call Jerry Hromatka, President & CEO, at (651) 379-3404.

- 1 City of Falcon Heights
- 2 Report Period: January 1, 2009 to June 30, 2009

2.1.1 Annual City Contract for Service 2009: \$8,341

Total cost of all services through June 30: \$7,940

(Please note that these numbers represent the actual cost of services provided, not what NYFS charges clients for these services. Because of your collaboration with NYFS, many of these services are offered free of charge or on a sliding-fee scale based on income.)

<u>Contracted Services:</u>	<u>Service Cost</u>	<u># Served</u>	<u>Service Hours</u>
2.2 Mental Health Counseling		\$3,750	5 Clients 25
2.3 Diversion Services*	\$790	2 Youth	16
2.4 Senior Chore Seniors	\$3,400	10 Seniors	170
Total cost of contracted services through June 30:			\$7,940

* In addition to services provided by NYFS Staff, as part of the Diversion Program, 2 youth provided 40 hours of community service valued at \$400.

HousingResource Center - NorthMetro

City of Falcon Heights Monthly Status Report

March 1, 2004 - July 31, 2009

	Mar- Dec '04	Jan- Dec '05	Jan- Dec '06	Jan- Dec '07	Jan- Dec '09	Jan '09	Feb '09	Mar '09	Apr '09	May '09	Jun '09	July '09	Aug '09	Sept '09	Oct. '09	Nov. '09	Dec. '09	Year- to- Date	TOTAL
Home Buyer Information	5	12	15	9	11	1	0	1	0	0	0	1						3	55
Refinance/Satisfactions/Subordination	0	1	2	2	2	0	1	0	0	1	1	2						5	12
Energy Assistance (1)	1	2	0	0	3	0	0	0	0	0	0	0						0	6
Mortgage Foreclosure Prevention	0	0	2	3	4	1	0	1	1	0	0	0						3	12
Home Improvement Information (2)	25	52	67	59	52	3	7	7	3	3	6	5						34	289
Rental/Emergency Housing Issues (3)	0	2	6	2	3	0	0	0	0	0	0	0						0	13
Other	0	1	0	1	0	0	0	0	0	0	0	0						0	2
MHFA Fix Up Fund/Rehab/Rental																			
Loan Applications Rec'd	0	3	2	0	0	0	0	0	0	0	0	0						0	5
Loans Closed	0	3	2	0	1	0	0	0	0	0	0	0						0	6
Ramsey County Deferred Loan																			
Loan Applications Rec'd	0	0	0	0	1	0	0	0	0	0	0	0						0	1
Loans Closed	0	0	0	0	2	0	0	0	0	0	0	0						0	2
Construction Consultation Report																			
Consultation Phone or Walk-in	12	21	33	18	43	1	5	2	1	1	1	1						12	139
Site Visits, Inspection	6	12	16	2	31	0	4	0	0	1	2	0						7	74
Scopes of Work	2	1	2	0	3	0	0	0	0	0	0	0						0	8
TOTAL SERVICES PROVIDED	51	110	147	96	156	6	17	11	5	6	10	9	0	0	0	0	0	64	624
TOTAL CLIENTS SERVED	30	65	93	77	75	5	7	7	4	5	7	8						43	383
NOTE: These numbers reflect the number of CLIENTS serviced. In many instances a client will receive more than one service.																			
(1) ENERGY ASSISTANCE DENOTES REFERRALS TO SOCIAL SERVICE AGENCIES THAT PROVIDE MONETARY ASSISTANCE FOR ENERGY EXPENSES.																			
(2) HOME IMPROVEMENTS INCLUDES REFERRALS TO MHFA, PRIVATE LENDERS OR OTHERS FOR FINANCIAL INFORMATION ON HOME IMPROVEMENTS																			
(3) RENTAL/EMERGENCY HOUSING ISSUES IS A NEW CATEGORY AND WAS COMBINED WITH OTHER IN PREVIOUS YEARS.																			

**\$264,200 MEDIAN VALUE SINGLE FAMILY PROPERTY (as of 8/19/09)
ESTIMATED PROPERTY TAX**

2009	878,103 <u>96,129</u> 974,232	levy limit GO debt total levy	2.17%	486	
2010			\$ increase over 2009	% increase over 2009	estimated city portion property taxes
#1	894,562 <u>79,670</u> 974,232	levy limit GO debt total levy	0	0.0%	482
#2	894,562 <u>108,897</u> 1,003,459	levy limit GO debt total levy	29,228	3.0%	501
#3	894,562 <u>118,640</u> 1,013,202	levy limit GO debt total levy	38,970	4.0%	507
#4	894,562 <u>124,584</u> 1,019,146	levy limit GO debt total levy	44,914	4.6%	510
#5	894,562 124,584 <u>3,798</u> 1,022,944	levy limit GO debt 2008 unallotment total levy	48,712	5.0%	513
#6	894,562 124,584 <u>13,540</u> 1,032,686	levy limit GO debt 2008 unallotment total levy	58,454	6.0%	519

2009 GENERAL FUND REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	2009 GENERAL FUND REVENUE BUDGET					COMPARE 2010 BUDGET TO 2009 BUDGET		COMPARE 2010 BUDGET TO ESTIMATED 2009	
		ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	BUDGET 2010	BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009		
PROPERTY TAXES										
30111	CURRENT AD VALOREM TAXES	714,349	744,121	680,601	677,498	678,554	-0.30%	0.16%		
30111	FISCAL DISPARITY TAX	149,132	176,846	197,502	197,502	216,008	9.4%	9.4%		
30112	DELINQUENT AD VALOREM	3,334	2,611	0	2,000	0	#DIV/0!	-100.0%		
	TOTAL PROPERTY TAX LEVY	866,815	923,578	878,103	877,000	894,562	1.87%	2.0%		
LICENSES & PERMITS										
32110	CONTRACTOR LICENSES	2,294	1,558	1,250	1,000	1,250	0.0%	25.0%		
32120	LIQUOR LICENSES	6,951	3,011	7,500	5,500	5,500	-26.7%	0.0%		
32122	OFF-SALE LIQUOR LICENSES	0	0	0	0	0				
32130	CIGARETTE & AMUSEMENT LICENSES	500	750	500	500	500	0.0%	0.0%		
32140	MISCELLANEOUS BUSINESS LICENSES	6,055	5,730	6,000	6,000	6,000	0.0%	0.0%		
32150	RENTAL HOUSING LICENSE	0	0	0	1,000	1,000	#DIV/0!	0.0%		
32210	BUILDING PERMITS	28,194	13,400	15,000	9,000	10,000	-33.3%	11.1%		
32212	ROOFING PERMITS	6,305	6,721	6,000	2,000	4,000	-33.3%	100.0%		
32214	WINDOW/SIDING PERMITS	8,317	8,279	4,500	6,000	7,000	55.6%	16.7%		
32216	DRIVEWAYS/FENCES	0	1,024	500	500	500	0.0%	0.0%		
32230	MECHANICAL PERMITS	12,304	6,787	7,000	6,400	7,000	0.0%	9.4%		
32230	PLUMBING PERMITS	2,039	1,139	1,200	1,000	1,200	0.0%	20.0%		
32235	SIGN PERMITS	147	226	200	200	200	0.0%	0.0%		
32240	OTHER PERMITS	1,857	4,101	6,000	3,000	3,000	-50.0%	0.0%		
	TOTAL LICENSES & PERMITS	74,962	52,726	55,650	42,100	47,150	-15.3%	12.0%		
INTERGOVERNMENTAL										
33400	STATE GRANTS & AIDS (LGAV)	228,102	261,450	438,064	391,278	328,768	-24.9%	-16.0%		
33405	MARKET VALUE HOMESTEAD CREDIT	29,973	28,600	0	1,707	0	#DIV/0!	0.0%		
33410	OTHER GRANTS (PERA & TREE DISASTER)	1,707	1,707	1,707	1,707	1,707	0.0%	0.0%		
33430	MINNESOTA STATE AID - DOT	0	0	0	0	0	#DIV/0!	0.0%		
33440	INSURANCE PREMIUM - FIRE	48,667	40,881	60,000	60,000	60,000	0.0%	0.0%		
33700	CABLE TV FRANCHISE FEES	43,172	46,803	44,000	44,000	44,000	0.0%	0.0%		
	TOTAL INTERGOVERNMENTAL	351,642	379,441	543,771	496,985	434,475	-20.1%	-12.6%		
CHARGES FOR SERVICES										
34101	CITY FACILITY RENTAL	8,088	7,977	10,200	10,000	10,200	0.0%	2.0%		
34120	PLAN CHECK FEES	13,492	6,939	7,000	4,000	4,000	-42.9%	0.0%		
34150	ZONING REVIEW FEES	200	100	100	100	100	0.0%	0.0%		
34160	ADMINISTRATIVE FEES	107	88	200	100	200	0.0%	100.0%		
34170	SALE OF MAPS & COPIES	22	45	80	50	80	0.0%	60.0%		
34210	LAUDERDALE - FIRE CONTRACT	33,438	33,049	27,000	30,000	27,000	0.0%	-10.0%		
34215	FIRE RENTAL HOUSING INSPECTIONS	0	0	3,000	0	0	-100.0%	0.0%		
34217	ACCIDENT CLEAN UP	0	0	8,400	1,000	1,000	-88.1%	0.0%		
34221	FALSE ALARMS - FIRE	35	1,587	1,750	1,750	1,750	0.0%	0.0%		
34222	FALSE ALARMS - SECURITY	1,190	985	1,900	1,900	1,900	0.0%	0.0%		
34223	CONDUIT BONDING	43,050	0	0	0	0	#DIV/0!	0.0%		
	TOTAL CHARGES FOR SERVICES	99,621	50,772	59,630	48,900	46,230	-22.5%	-5.5%		
FINES & FORFEITS										
35110	COURT FINES	92,681	77,480	95,000	85,000	90,000	-5.3%	5.9%		
	TOTAL FINES & FORFEITS	92,681	77,480	95,000	85,000	90,000	-5.3%	5.9%		

SPECIAL ASSESSMENTS		SPECIAL ASSESSMENTS		SPECIAL ASSESSMENTS		SPECIAL ASSESSMENTS		SPECIAL ASSESSMENTS		#DIV/0!	#DIV/0!
36100	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
MISCELLANEOUS											
36211	INTEREST ON INVESTMENTS	48,985	42,524	36,000	37,000	30,000	0	0	0	-16.7%	-18.9%
36213	CHANGE IN FAIR VALUE OF:	10,710	4,551	0	0	0	0	0	0		
36400	MISCELLANEOUS	6,964	1,942	4,900	3,500	4,000	0	0	0	-18.4%	14.3%
36410	TIES PAYMENT	0	0	0	0	0	0	0	0		
36420	INSURANCE REFUND	8,414	4,757	5,000	4,500	5,000	0	0	0	0.0%	11.1%
36425	INSURANCE SETTLEMENT	0	0	0	0	0	0	0	0		
36430	CERT TRAINING	375	425	0	0	0	0	0	0		
36450	EVENT COMMUNITY SUPPORT	0	1,130	0	0	0	100	0	0		900.0%
36460	EVENTS REVENUE	0	965	0	0	0	900	0	0		11.1%
	TOTAL MISCELLANEOUS	75,448	56,294	45,900	53,000	39,000	0	0	0	-15.0%	-26.4%
	TOTAL REVENUES	1,561,168	1,540,290	1,678,054	1,602,985	1,551,417				-7.5%	-3.2%
OTHER FINANCING SOURCES											
39200	TRANSFERS	4,000	65,000	21,732	21,732	125,748				478.6%	478.6%
	TOTAL OTHER FINANCING SOURCES	4,000	65,000	21,732	21,732	125,748				478.6%	478.6%
	TOTAL REVENUES & OTHER FINANCING SOURCES	1,565,168	1,605,290	1,699,786	1,624,717	1,677,165				-1.33%	3.2%

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009
		2007	2008	2009	2009	2010		
	COMPENSATION							
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0.0%	0.0%
64012	FICA CONTRIBUTIONS	1,515	1,515	1,515	1,515	1,515	0.0%	0.0%
	TOTAL COMPENSATION	21,315	21,315	21,315	21,315	21,315	0.0%	0.0%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	599	361	500	500	500	0.0%	0.0%
70410	LEGAL NOTICES	595	950	1,000	950	1,000	0.0%	5.3%
	TOTAL MATERIALS & SUPPLIES	1,194	1,311	1,500	1,450	1,500	0.0%	3.4%
	OTHER SERVICES & CHARGES							
86100	CONFERENCES/EDUCATION/TRAINING	20	1,016	500	564	500	0.0%	-11.3%
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATION	7,266	7,537	7,583	7,583	7,715	1.7%	1.7%
86500	COOPERATIVE SERVICE	12,900	13,097	10,391	10,341	10,391	0.0%	0.5%
88000	INSURANCE & BONDS	483	410	500	362	500	0.0%	38.1%
	TOTAL OTHER SERVICES & CHARGES	20,669	22,061	18,974	18,850	19,106	0.7%	1.4%
	TOTAL EXPENDITURES	43,177	44,686	41,789	41,615	41,921	0.3%	0.7%

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	COMPARE 2010		COMPARE 2010	
		2007	2008				BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009		
COMPENSATION										
60100	REGULAR SALARIES	121,648	130,669	133,850	103,350	134,405	0.4%	30.0%		
60520	PART-TIME EMPLOYEES	12,780	9,503	0	0	0				
64011	PERA CONTRIBUTIONS	8,363	9,001	8,840	6,837	9,420	6.6%	38.0%		
64012	FICA CONTRIBUTIONS	10,333	10,388	10,020	7,542	10,285	2.6%	36.4%		
64031	HOSPITALIZATION	13,646	9,164	10,500	7,075	13,795	50.4%	123.3%		
64032	DENTAL	1,011	576	950	720	946	-0.4%	31.4%		
64033	LONG-TERM DISABILITY	199	229	237	170	237	0.0%	39.4%		
64034	LIFE INSURANCE	276	270	283	210	283	-0.1%	34.8%		
	TOTAL COMPENSATION	166,245	169,800	164,680	125,894	171,371	4.1%	36.1%		
MATERIALS & SUPPLIES										
70100	SUPPLIES	8,450	4,209	6,000	5,000	5,500	-8.3%	10.0%		
70500	POSTAGE	3,338	4,514	3,800	3,000	3,000	-21.1%	0.0%		
	TOTAL MATERIALS & SUPPLIES	11,787	8,723	9,800	8,000	8,500	-13.3%	6.3%		
OTHER SERVICES & CHARGES										
80330	CONSULTANT	2,626	0	500	0	500	0.0%			
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0				
86010	MILEAGE	509	811	500	600	600	20.0%	0.0%		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	5,181	6,261	4,500	4,000	4,500	0.0%	12.5%		
86110	MEMBERSHIPS	265	0	0	100	100	0.0%	0.0%		
86130	MEETINGS	0	28	0	0	0				
87000	REPAIR OFFICE EQUIPMENT	1,738	2,490	3,200	2,500	3,200	0.0%	28.0%		
88000	INSURANCE & BONDS	21,996	19,255	19,040	16,456	20,182	6.0%	22.6%		
88500	PAYPAL EXTS	0	483	0	520	520	0.0%	0.0%		
89000	MISCELLANEOUS	1,934	1,361	1,800	1,500	1,800	0.0%	20.0%		
	TOTAL OTHER SERVICES & CHARGES	34,250	30,689	29,540	25,676	31,402	6.3%	22.3%		
	TOTAL EXPENDITURES	214,283	209,213	204,020	159,570	211,273	3.6%	32.4%		

FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED		BUDGET	COMPARE 2010		COMPARE 2010	
		2007	2008		2009	2009		BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009		
	COMPENSATION										
60100	REGULAR SALARIES	67,022	70,827	72,800	68,335	72,000		-1.1%	5.4%		
60520	PART-TIME FINANCE INTERN	9,208	10,634	13,500	8,500	8,000		-40.7%	-5.9%		
64011	PERA CONTRIBUTIONS	4,197	4,604	4,905	5,000	5,050		3.0%	1.0%		
64012	FICA CONTRIBUTIONS	5,832	6,213	6,590	5,800	6,100		-7.4%	5.2%		
64031	HOSPITALIZATION	7,389	7,522	8,036	7,400	7,885		-1.9%	6.6%		
64032	DENTAL	464	523	510	500	500		-2.0%	0.0%		
64033	LONG-TERM DISABILITY	165	223	229	210	210		-8.2%	0.0%		
64034	LIFE INSURANCE	424	409	422	400	400		-5.3%	0.0%		
	TOTAL COMPENSATION	94,701	100,955	106,992	96,145	100,145		-6.4%	4.2%		
	MATERIALS & SUPPLIES										
70100	SUPPLIES	328	223	1,000	1,600	1,300		30.0%	-18.8%		
	TOTAL MATERIALS & SUPPLIES	328	223	1,000	1,600	1,300		30.0%	-18.8%		
	OTHER SERVICES & CHARGES										
80310	AUDIT	7,288	7,650	8,400	8,100	8,100		-3.6%	0.0%		
80330	FINANCIAL CONSULTANT	0	600	0	3,687	0		0.0%	13.9%		
80600	SOFTWARE MAINTENANCE	3,387	3,677	4,200	200	4,200		0.0%	20.0%		
86010	MILEAGE	194	237	240	200	240		62.5%	73.3%		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	2,831	1,486	1,600	1,500	2,600		0.0%	0.0%		
86100	MEMBERSHIPS	95	95	95	95	95		0.0%	0.0%		
88000	INSURANCE & BONDS	0	0	375	350	375		0.0%	7.1%		
89000	MISCELLANEOUS	350	350	350	350	350		0.0%	0.0%		
	TOTAL OTHER SERVICES & CHARGES	14,145	14,095	15,260	14,282	15,960		4.6%	11.7%		
	TOTAL EXPENDITURES	109,174	115,273	123,252	112,027	117,405		-4.7%	10.0%		

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009
		2007	2008	2009	2009	2010		
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	5,594	9,019	10,000	10,000	10,000	0.0%	0.0%
80210	ZONING CODE UPDATE	2,380	1,398	500	400	500	0.0%	25.0%
	TOTAL OTHER SERVICES & CHARGES	7,974	10,417	10,500	10,400	10,500	0.0%	1.0%
	TOTAL EXPENDITURES	7,974	10,417	10,500	10,400	10,500	0.0%	1.0%

ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET 2010	COMPARE 2010 BUDGET TO	
		2007	2008	2009	ESTIMATED 2009	2009 BUDGET		ESTIMATED 2009	
COMPENSATION									
60100	REGULAR SALARIES	4,704	5,244	5,340	1,253	5,000	-6.4%	299.0%	
60520	PART-TIME EMPLOYEES	1,797	3,636	2,000	2,000	4,000	100.0%	100.0%	
64011	PERA CONTRIBUTIONS	294	341	361	0	350	-3.0%		
64012	FICA CONTRIBUTIONS	360	401	564	249	690	22.3%	#DIV/0!	
64031	HOSPITALIZATION	695	755	804	370	804	0.0%	177.1%	
64032	DENTAL	50	52	52	50	51	-1.9%	117.3%	
64033	LONG-TERM DISABILITY	8	8	10	7	10	2.0%	2.0%	
64034	LIFE INSURANCE	12	12	12	11	12	-2.9%	42.9%	
	TOTAL COMPENSATION	7,919	10,450	9,144	3,940	10,917	-19.4%	177.1%	
MATERIALS & SUPPLIES									
70100	SUPPLIES	642	1,151	500	500	1,100	120.0%	120.0%	
70500	POSTAGE	5	0	15	15	15	0.0%	0.0%	
	TOTAL MATERIALS & SUPPLIES	648	1,151	515	515	1,115	116.5%	116.5%	
OTHER SERVICES & CHARGES									
80400	CONSULTING	0	0	0	0	0	#DIV/0!	#DIV/0!	
86010	MIILEAGE	39	107	70	0	100	-42.9%	#DIV/0!	
87090	REPAIR OTHER EQUIPMENT	0	275	200	821	300	50.0%	-63.5%	
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!	
	TOTAL OTHER SERVICES & CHARGES	39	382	270	821	400	48.1%	-51.3%	
	TOTAL EXPENDITURES	8,605	11,983	9,929	5,276	12,432	25.2%	135.6%	

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET 2009	ESTIMATED 2009	BUDGET 2010	COMPARE 2010	
		2007	2008	2009	2009	2010				BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009
COMPENSATION											
60100	REGULAR SALARIES	15,420	16,368	16,920	16,213	16,740		16,740	-1.1%	3.3%	
60520	PART-TIME EMPLOYEES(Special Events)	437	2,312	1,400	1,650	1,650		1,650	17.9%	0.0%	
64011	PERA CONTRIBUTIONS	964	1,064	1,145	1,092	1,175		1,175	2.6%	0.0%	
64012	FICA CONTRIBUTIONS	1,254	1,432	1,420	1,368	1,345		1,345	-5.3%	-1.7%	
64031	HOSPITALIZATION	375	405	402	402	402		402	0.0%	0.0%	
64032	DENTAL	25	26	26	25	26		26	0.0%	0.0%	
64033	LONG-TERM DISABILITY	44	49	58	46	46		46	-20.2%	4.0%	
64034	LIFE INSURANCE	76	68	80	96	96		96	19.5%	0.0%	
	TOTAL COMPENSATION	18,595	21,725	21,451	20,892	21,480		21,480	0.1%	2.8%	
MATERIALS & SUPPLIES											
70100	SUPPLIES	383	140	350	360	350		350	0.0%	-2.8%	
70420	NEWSLETTERS/INFORMATION	4,203	2,572	2,350	1,600	2,350		2,350	0.0%	46.9%	
70500	POSTAGE	758	45	900	0	900		900	0.0%	0.0%	
	TOTAL MATERIALS & SUPPLIES	5,344	2,757	3,600	1,960	3,600		3,600	0.0%	83.7%	
OTHER SERVICES & CHARGES											
85010	TELEPHONE	4,726	6,393	6,500	6,400	6,500		6,500	0.0%	1.6%	
85050	CABLE TV	12,628	12,795	12,200	12,200	12,800		12,800	4.9%	4.9%	
85060	WEBSITE	2,802	1,868	2,400	1,800	2,400		2,400	0.0%	33.3%	
85070	NETWORK/TECHNICAL SUPPORT(INTERNET)	11,045	12,514	14,300	14,270	14,270		14,270	-0.2%	0.0%	
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	0	50		50	0.0%	0.0%	
87090	REPAIR EQUIPMENT	0	59	100	0	100		100	0.0%	0.0%	
88000	INSURANCE & BONDS	0	0	0	0	0		0	0.0%	0.0%	
89010	SPECIAL EVENTS	3,756	4,048	4,900	4,000	4,500		4,500	-8.2%	12.5%	
	TOTAL OTHER SERVICES & CHARGES	34,958	37,676	40,450	38,670	40,620		40,620	0.4%	5.0%	
	TOTAL EXPENDITURES	58,896	62,158	65,501	61,522	65,700		65,700	0.3%	6.8%	
OTHER FINANCING USES											
97000	TRANSFERS	0	0	0	0	0		0			
	TOTAL OTHER FINANCING USES	0	0	0	0	0		0			
	TOTAL EXPENDITURES & OTHER FINANCING USES	58,896	62,158	65,501	61,522	65,700		65,700	0.3%	6.8%	

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					COMPAR 2010 BUDGET TO		COMPAR 2010 BUDGET TO ESTIMATED 2009			
		2007	2008	2009	2009	2010	2009 BUDGET	ESTIMATED 2009	#DIV/0!	#DIV/0!		
	COMPENSATION											
60100	REGULAR SALARIES	15,420	16,368	16,920	16,213	16,740	-1.1%	3.3%				
60520	PART-TIME EMPLOYEES(Special Events)	437	2,312	1,400	1,650	1,650	17.9%	0.0%				
64011	PERA CONTRIBUTIONS	964	1,064	1,145	1,092	1,175	2.6%	7.6%				
64012	FICA CONTRIBUTIONS	1,254	1,432	1,420	1,368	1,345	-5.3%	-1.7%				
64031	HOSPITALIZATION	375	405	402	402	402	0.0%	0.0%				
64032	DENTAL	25	26	26	25	26	0.0%	4.0%				
64033	LONG-TERM DISABILITY	44	49	58	46	46	-20.2%	0.0%				
64034	LIFE INSURANCE	76	68	80	96	96	19.5%	0.0%				
	TOTAL COMPENSATION	18,595	21,725	21,451	20,892	21,480	0.1%	2.8%				
	MATERIALS & SUPPLIES											
70100	SUPPLIES	383	140	350	360	350	0.0%	-2.8%				
70420	NEWSLETTERS/INFORMATION	4,203	2,572	2,350	1,600	2,350	0.0%	46.9%				
70500	POSTAGE	758	45	900	0	900	0.0%	0.0%				
	TOTAL MATERIALS & SUPPLIES	5,344	2,757	3,600	1,960	3,600	0.0%	83.7%				
	OTHER SERVICES & CHARGES											
85010	TELEPHONE	4,726	6,393	6,500	6,400	6,500	0.0%	1.6%				
85050	CABLE TV	12,628	12,795	12,200	12,200	12,800	4.9%	4.9%				
85060	WEBSITE	2,802	1,866	2,400	1,800	2,400	0.0%	33.3%				
85070	NETWORK/TECHNICAL SUPPORT(ENR)	11,045	12,514	14,300	14,270	14,270	-0.2%	0.0%				
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	0	50	0.0%	0.0%				
87090	REPAIR EQUIPMENT	0	59	100	0	100	0.0%	0.0%				
88000	INSURANCE & BONDS	0	0	0	0	0	0.0%	0.0%				
89010	SPECIAL EVENTS	3,756	4,048	4,900	4,000	4,500	-8.2%	12.5%				
	TOTAL OTHER SERVICES & CHARGES	34,958	37,676	40,450	38,670	40,620	0.4%	5.0%				
	TOTAL EXPENDITURES	58,896	62,158	65,501	61,522	65,700	0.3%	6.8%				
	OTHER FINANCING USES											
97000	TRANSFERS	0	0	0	0	0						
	TOTAL OTHER FINANCING USES	0	0	0	0	0						
	TOTAL EXPENDITURES & OTHER FINANCING USES	58,896	62,158	65,501	61,522	65,700	0.3%	6.8%				

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2009	ESTIMATED 2009	BUDGET 2010	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009
		2007	2008					
COMPENSATION								
60100	REGULAR SALARIES	42,371	45,385	47,135	46,740	46,870	-0.6%	0.3%
60530	PART-TIME FIRE INSPECTOR	9,026	5,999	11,386	8,000	8,000	-29.7%	0.0%
64011	PERA CONTRIBUTIONS	2,648	2,940	3,185	3,154	3,285	3.1%	-4.2%
64012	FICA CONTRIBUTIONS	3,932	3,875	4,484	4,188	4,200	-6.3%	0.3%
64031	HOSPITALIZATION	1,793	827	1,050	842	1,106	5.3%	31.4%
64032	DENTAL	124	52	128	50	70	-15.3%	40.0%
64033	LONG-TERM DISABILITY	104	119	144	110	120	-16.8%	9.1%
64034	LIFE INSURANCE	170	155	191	210	210	10.2%	0.0%
	TOTAL COMPENSATION	60,169	59,353	67,703	63,294	63,861	-5.7%	0.9%
MATERIALS & SUPPLIES								
70100	SUPPLIES	0	56	200	0	200	0.0%	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	0	56	200	0	200	0.0%	#DIV/0!
OTHER SERVICES & CHARGES								
80400	CONSULTING PLANNER	0	0	0	0	0	#DIV/0!	#DIV/0!
80500	GIS SUPPORT	2,021	561	2,000	561	2,000	0.0%	256.5%
81210	BUILDING INSPECTORS	39,944	31,174	35,000	35,000	35,000	0.0%	0.0%
81220	MECHANICAL INSPECTORS	9,340	5,194	7,000	6,000	6,000	-14.3%	0.0%
81230	PLUMBING INSPECTORS	0	0	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	337	311	400	225	400	0.0%	77.8%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	881	288	1,000	313	1,000	0.0%	219.5%
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
89100	ENERGY REBATE PROGRAM	0	329	500	25	500	0.0%	1900.0%
	TOTAL OTHER SERVICES & CHARGES	52,523	37,857	45,900	42,124	44,900	-2.2%	6.6%
	TOTAL EXPENDITURES	112,692	97,266	113,803	105,418	108,961	-4.3%	3.4%

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					COMPARE 2010 BUDGET TO 2009 BUDGET		COMPARE 2010 BUDGET TO ESTIMATED 2009	
		2007	2008	2009	2009	2010	BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009		
COMPENSATION										
60100	REGULAR SALARIES	2,383	2,530	2,670	2,862	2,680	0.4%	-6.4%		
64011	PERA CONTRIBUTIONS	149	162	182	192	190	4.4%	-1.0%		
64012	FICA CONTRIBUTIONS	182	183	206	212	205	-0.5%	-3.3%		
64031	HOSPITALIZATION	191	3	60	3	60	0.0%	1900.0%		
64032	DENTAL	14	0	15	0	4	-73.3%	0.0%		
64033	LONG-TERM DISABILITY	3	4	5	5	5	-2.9%	0.0%		
64034	LIFE INSURANCE	4	3	5	5	5	-2.9%	0.0%		
	TOTAL COMPENSATION	2,926	2,886	3,143	3,279	3,149	0.2%	-1.0%		
MATERIALS & SUPPLIES										
70120	SUPPLIES	220	299	300	42	300	0.0%	614.3%		
	TOTAL MATERIALS & SUPPLIES	220	299	300	42	300	0.0%	614.3%		
OTHER SERVICES & CHARGES										
85015	CELL PHONE	768	845	850	760	850	0.0%	11.8%		
85020	ELECTRIC	463	67	85	68	85	0.0%	25.0%		
86100	MILEAGE/CONF/EDU/ASSO	0	647	0	100	0		-100.0%		
86700	EMERGENCY DISPATCH SVCS (911)	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				
	TOTAL OTHER SERVICES & CHARGES	1,231	1,559	935	928	935	0.0%	0.8%		
	TOTAL EXPENDITURES	4,376	4,745	4,378	4,249	4,384	0.1%	3.2%		

POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009
		2007	2008	2009	2009	2010		
OTHER SERVICES & CHARGES								
81000	POLICE SERVICES	507,095	535,067	566,250	566,250	578,595	2.2%	2.2%
83000	DISPATCH 911	0	0	0	0	14,692		
	TOTAL OTHER SERVICES & CHARGES	507,095	535,067	566,250	566,250	593,287	4.8%	4.8%
	TOTAL EXPENDITURES	507,095	535,067	566,250	566,250	593,287	4.8%	4.8%

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009
		2007	2008	2009	2009	2010		
	OTHER SERVICES & CHARGES	32,583	33,819	34,000	34,000	34,000	0.0%	0.0%
80200	LEGAL FEES	32,583	33,819	34,000	34,000	34,000	0.0%	0.0%
	TOTAL OTHER SERVICES & CHARGES	32,583	33,819	34,000	34,000	34,000	0.0%	0.0%
	TOTAL EXPENDITURES	32,583	33,819	34,000	34,000	34,000	0.0%	0.0%

FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					COMPAR 2010		COMPAR 2010	
		2007	2008	2009	2009 ESTIMATED	BUDGET 2010	BUDGET TO BUDGET 2009	BUDGET TO ESTIMATED 2009		
COMPENSATION										
61510	DRILL COMPENSATION	12,544	12,574	15,000	16,000	13,525	-9.8%	-15.5%		
61520	FIRE COMPENSATION	11,683	10,820	14,500	10,200	12,010	-17.2%	17.7%		
61530	FIRE HALL CLEANING	0	975	1,500	1,500	1,500				
61540	OTHER TNG COMPENSATION	0	600	0	0	0				
61550	OFFICER COMPENSATION	11,655	10,705	13,980	13,500	14,470	3.5%	7.2%		
61560	BRIDGE COLLARISE	452	0	0	0	0				
64011	PERA CONTRIBUTIONS	0	0	0	0	0				
64012	FICA CONTRIBUTIONS	2,791	2,729	3,336	3,155	3,560	7.0%	12.8%		
	TOTAL COMPENSATION	39,125	38,403	48,306	44,355	45,065	-6.7%	1.6%		
MATERIALS & SUPPLIES										
70100	SUPPLIES	4,688	4,436	4,600	4,300	4,600	0.0%	7.0%		
70120	TOOLS	0	0	0	0	0				
70500	POSTAGE	0	0	0	0	0				
74000	MOTOR FUEL & LUBRICANTS	1,635	1,063	1,700	1,060	1,700	0.0%	60.4%		
77000	CLOTHING	2,031	2,960	2,400	2,400	2,400	0.0%	0.0%		
	TOTAL MATERIALS & SUPPLIES	8,354	8,459	8,700	7,760	8,700	0.0%	12.1%		
OTHER SERVICES & CHARGES										
82010	CLEANING/WASTE REMOVAL	1,507	0	0	0	0				
82011	LINEN CLEANING	632	891	900	780	900	0.0%	15.4%		
85010	TELEPHONE	0	0	0	0	0				
85015	CELL PHONE	1,421	1,554	1,425	1,720	1,720	20.7%	0.0%		
86010	MILEAGE	86	45	100	112	100	0.0%	-10.7%		
86020	TRAINING	7,460	12,495	16,000	9,200	16,000	0.0%	73.9%		
86110	MEMBERSHIPS	951	1,091	800	800	800	0.0%	0.0%		
86120	SUBSCRIPTIONS	72	79	200	90	200	0.0%	122.2%		
86200	MEDICAL EXAMINATIONS	2,550	2,600	2,600	2,600	2,600	0.0%	0.0%		
86200	EMERGENCY DISPATCH SVCS (911)	0	0	0	0	0				
86800	RADIO SUPPORT FEE	920	511	1,056	900	1,056	0.0%	17.3%		
87100	HAZMAT EQUIPMENT MAINT	1,091	1,121	2,000	1,100	2,000	0.0%	81.8%		
87029	REPAIR OTHER EQUIPMENT	12,628	12,207	14,000	12,500	14,000	0.0%	12.0%		
87092	REPAIR RADIOS	183	1,180	1,160	1,500	1,160	0.0%	-22.7%		
88000	INSURANCE & BONDS	15,466	14,565	16,100	14,200	16,100	0.0%	13.4%		
89000	MISCELLANEOUS	710	1,189	800	800	800	0.0%	0.0%		
	TOTAL OTHER SERVICES & CHARGES	45,679	49,526	57,141	46,302	57,436	0.5%	24.0%		
	TOTAL EXPENDITURES	93,156	96,388	114,147	96,417	111,201	-2.6%	13.0%		

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009
		2007	2008	2009	2009	2010		
	COMPENSATION & AID		40,881	60,000	48,000	60,000		
64040	MIN STATE FIRE AID	48,687	40,881	60,000	48,000	60,000	0.0%	25.0%
	TOTAL COMPENSATION & AID	48,687	40,881	60,000	48,000	60,000	0.0%	25.0%
	TOTAL EXPENDITURES	48,687	40,881	60,000	48,000	60,000	0.0%	25.0%

CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED		BUDGET	COMPARE 2010		COMPARE 2010	
		2007	2008		2009	2009		BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009		
COMPENSATION											
60100	REGULAR SALARIES	18,690	17,493	20,715	20,088	20,810	0.5%	3.6%			
60520	PART-TIME EMPLOYEES	545	199	2,432	2,400	2,432	0.0%	1.3%			
64011	PERA CONTRIBUTIONS	1,176	1,160	1,397	1,400	1,460	4.5%	4.3%			
64012	FICA CONTRIBUTIONS	1,481	1,233	1,775	1,775	1,780	0.6%	0.3%			
64031	HOSPITALIZATION	3,345	3,873	4,389	4,800	5,076	14.5%	4.7%			
64032	DENTAL	326	282	265	290	295	11.3%	1.7%			
64033	LONG-TERM DISABILITY	44	22	24	20	20	-15.6%	0.0%			
64034	LIFE INSURANCE	69	33	36	30	30	-16.8%	0.0%			
	TOTAL COMPENSATION	25,674	24,296	31,028	30,803	31,853	2.7%	3.4%			
MATERIALS & SUPPLIES											
70110	SUPPLIES	6,724	6,989	5,900	6,600	6,600	11.9%	0.0%			
	TOTAL MATERIALS & SUPPLIES	6,724	6,989	5,900	6,600	6,600	11.9%	0.0%			
OTHER SERVICES & CHARGES											
82010	WASTE REMOVAL	3,587	2,613	4,000	3,600	4,000	0.0%	11.1%			
85010	TELEPHONE	0	0	0	0	0					
85015	CELL PHONE	144	145	200	200	200	0.0%	0.0%			
85020	ELECTRIC	10,807	10,158	12,500	12,000	12,500	0.0%	4.2%			
85030	NATURAL GAS	5,997	5,688	10,080	8,500	8,000	-20.6%	-5.9%			
85040	WATER	1,280	1,713	800	1,000	800	0.0%	-20.0%			
85070	SEWER	151	178	200	192	200	0.0%	4.2%			
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	577	563	1,500	572	1,500	0.0%	16.2%			
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MA	9,065	9,525	8,000	9,560	9,200	15.0%	-3.8%			
88100	INSPECTION TESTS OSH	0	261	0	0	0					
88000	INSURANCE & BONDS	4,095	4,102	4,300	4,100	4,558	6.0%	11.2%			
89000	MISCELLANEOUS	505	53	600	0	600	0.0%	4.6%			
	TOTAL OTHER SERVICES & CHARGES	36,206	34,998	42,180	39,724	41,558	-1.5%	4.6%			
	TOTAL EXPENDITURES	68,605	66,283	79,108	77,127	80,011	1.1%	3.7%			

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					COMPARE 2010		COMPARE 2010	
		2007	2008	2009	ESTIMATED 2009	BUDGET 2010	BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009		
COMPENSATION										
60100	REGULAR SALARIES	28,837	28,173	31,860	30,998	28,350	-11.0%	-8.3%		
60520	PART-TIME EMPLOYERS	896	1,358	2,432	2,432	2,432	0.0%	0.0%		
64011	PERA CONTRIBUTIONS	1,817	1,854	2,150	2,260	2,000	-7.0%	-11.5%		
64012	FICA CONTRIBUTIONS	2,293	2,063	2,623	2,375	2,375	-9.5%	1.1%		
64031	HOSPITALIZATION	5,770	6,357	6,943	7,500	7,200	3.7%	-1.0%		
64032	DENTAL	516	498	415	460	463	11.6%	0.7%		
64033	LONG-TERM DISABILITY	67	34	36	30	30	-16.8%	0.0%		
64034	LIFE INSURANCE	112	51	62	50	50	-19.1%	0.0%		
	TOTAL COMPENSATION	40,309	40,388	46,521	45,990	42,900	-7.8%	-6.7%		
MATERIALS & SUPPLIES										
70120	SUPPLIES	1,953	1,587	1,250	2,486	2,000	60.0%	-19.5%		
74000	MOTOR FUEL & LUBRICANTS	3,867	6,551	5,000	5,000	5,000	0.0%	0.0%		
75000	IRREGULAR PATCHING	348	510	700	335	700	0.0%	109.0%		
75100	STREET SIGNS	580	987	500	0	500	0.0%	0.0%		
77000	CLOTHING	996	442	1,000	882	1,000	0.0%	13.4%		
	TOTAL MATERIALS & SUPPLIES	7,744	10,077	8,450	8,703	9,200	8.9%	5.7%		
OTHER SERVICES & CHARGES										
83030	SNOW REMOVAL	23,264	33,677	30,000	30,000	30,000	0.0%	0.0%		
85015	CELL PHONE	87	87	120	194	194	61.7%	0.0%		
85020	STREET LIGHTING POWER	30,330	26,156	33,600	32,000	0	-100.0%	-100.0%		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	85	110	100	70	100	0.0%	42.9%		
86101	MILEAGE	79	37	0	112	120	0.0%	7.1%		
87000	REPAIR EQUIPMENT	1,030	4,309	3,000	3,300	3,000	0.0%	-9.1%		
87005	CROSSWALK PAINTING	0	971	0	0	0	0.0%	25.0%		
87010	BOULEVARD MAINTENANCE	1,565	1,224	1,500	1,200	1,500	0.0%	0.0%		
87011	REPAIR PICKUP TRUCK	0	152	0	0	0	0.0%	0.0%		
87016	REPAIR JOHN DEERE	0	19	0	0	0	0.0%	0.0%		
87120	STREET LIGHT MAINTENANCE	1,863	3,206	1,500	1,366	0	-100.0%	-100.0%		
87500	RENTAL OF EQUIPMENT	32	0	0	0	0	0.0%	0.0%		
88000	INSURANCE & BONDS	4,605	7,800	8,200	7,444	8,692	6.0%	16.8%		
89000	MISCELLANEOUS	69	49	0	0	0	0.0%	0.0%		
	TOTAL OTHER SERVICES & CHARGES	63,009	77,797	78,020	75,686	43,606	-44.1%	-12.4%		
	TOTAL EXPENDITURES	111,062	128,263	132,991	130,379	95,706	-28.0%	-26.6%		
OTHER FINANCING USES										
97000	TRANSFERS	0	0	0	0	0	0.0%	0.0%		
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0.0%	0.0%		
	TOTAL EXPENDITURES & OTHER FINANCING USES	111,062	128,263	132,991	130,379	95,706	-28.0%	-26.6%		

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009
		2007	2008	2009	2009	2010		
	OTHER SERVICES & CHARGES	8,144	3,594	9,000	7,000	9,000	0.0%	28.6%
80100	ENGINEERING SERVICES	8,144	3,594	9,000	7,000	9,000	0.0%	28.6%
	TOTAL OTHER SERVICES & CHARGES	8,144	3,594	9,000	7,000	9,000	0.0%	28.6%
	TOTAL EXPENDITURES	8,144	3,594	9,000	7,000	9,000	0.0%	28.6%

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					COMPAR 2010		COMPAR 2010	
		2007	2008	2009	ESTIMATED 2009	BUDGET 2010	BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009	ESTIMATED 2009	
	COMPENSATION									
60100	REGULAR SALARIES	3,261	3,525	3,700	3,600	0	-100.0%	#DIV/0!	-100.0%	
60520	PART-TIME EMPLOYEES	0	0	0	0	0	-100.0%	#DIV/0!	-100.0%	
64011	PERA CONTRIBUTIONS	204	229	250	242	0	-100.0%	#DIV/0!	-100.0%	
64012	FICA CONTRIBUTIONS	249	249	231	270	0	-100.0%	#DIV/0!	-100.0%	
64031	HOSPITALIZATION	591	670	717	682	0	-100.0%	#DIV/0!	-100.0%	
64032	DENTAL	55	44	45	42	0	-100.0%	#DIV/0!	-100.0%	
64033	LONG-TERM DISABILITY	8	3	4	4	0	-100.0%	#DIV/0!	-100.0%	
64034	LIFE INSURANCE	11	5	6	6	0	-100.0%	#DIV/0!	-100.0%	
	TOTAL COMPENSATION	4,379	4,725	4,954	4,846	0	-100.0%	#DIV/0!	-100.0%	
	MATERIALS & SUPPLIES									
70110	SUPPLIES	0	152	50	150	150	200.0%	#DIV/0!	0.0%	
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	200.0%	#DIV/0!	0.0%	
	TOTAL MATERIALS & SUPPLIES	0	152	50	150	150	200.0%	#DIV/0!	0.0%	
	OTHER SERVICES & CHARGES									
80330	FORESTRY CONSULTANT	9,872	3,488	6,500	6,500	6,500	0.0%	#DIV/0!	0.0%	
84010	TREE TRIMMING	0	0	0	0	0	0.0%	#DIV/0!	0.0%	
84020	TREE REMOVAL	0	0	0	0	0	0.0%	#DIV/0!	0.0%	
84030	TREE PLANTING	0	990	0	0	0	0.0%	#DIV/0!	0.0%	
84040	STORM DAMAGE	0	0	0	0	0	0.0%	#DIV/0!	0.0%	
86010	MILEAGE	30	37	200	0	200	0.0%	#DIV/0!	0.0%	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	0.0%	#DIV/0!	0.0%	
88000	INSURANCE & BONDS	0	0	0	0	0	0.0%	#DIV/0!	0.0%	
89000	MISCELLANEOUS	0	0	0	0	0	0.0%	#DIV/0!	0.0%	
	TOTAL OTHER SERVICES & CHARGES	9,902	4,515	6,700	6,500	6,700	0.0%	#DIV/0!	3.1%	
	TOTAL EXPENDITURES	14,281	9,392	11,704	11,496	6,850	-11.5%	#DIV/0!	-10.4%	

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL				BUDGET		COMPARE 2010		COMPARE 2010	
		2007	2008	2009	2009	ESTIMATED 2009	BUDGET TO 2009 BUDGET	BUDGET TO ESTIMATED 2009	ESTIMATED 2009		
COMPENSATION											
60100	REGULAR SALARIES	36,700	33,209	28,800	33,222	28,180	-2.2%	-12.5%			
60520	PART-TIME EMPLOYEES	4,044	6,809	6,055	4,100	6,055	0.0%	47.7%			
60540	RINK ATTENDENTS-SEASONAL	2,493	9,719	5,200	5,200	5,200	0.0%	0.0%			
64011	PENA CONTRIBUTIONS	2,303	2,204	1,950	2,176	1,975	1.3%	-9.2%			
64012	HICA CONTRIBUTIONS	3,308	3,733	3,064	3,106	3,050	-0.5%	-1.8%			
64031	HOSPITALIZATION	6,044	6,749	7,059	9,734	6,635	-6.0%	-31.8%			
64032	DENTAL	458	512	312	594	395	26.6%	-33.5%			
64033	LONG-TERM DISABILITY	62	59	62	40	40	-35.3%	0.0%			
64034	LIFE INSURANCE	95	76	88	70	70	-20.0%	0.0%			
	TOTAL COMPENSATION	55,506	63,069	52,590	57,242	51,600	-1.9%	-9.9%			
MATERIALS & SUPPLIES											
70100	SUPPLIES	3,802	3,367	3,100	3,100	3,100	0.0%	0.0%			
74000	MOTOR FUEL & LUBRICANTS	1,537	28	3,000	3,000	3,000	0.0%	0.0%			
	TOTAL MATERIALS & SUPPLIES	5,340	3,395	6,100	6,100	6,100	0.0%	0.0%			
OTHER SERVICES & CHARGES											
82010	WASTE REMOVAL	127	42	225	70	225	0.0%	221.4%			
85010	TELEPHONE	0	0	0	0	0	0.0%	0.0%			
85011	TELEPHONE- LANDLINE	2,157	2,478	1,650	1,490	1,650	0.0%	10.7%			
85015	CELL PHONE	375	432	350	400	400	14.3%	0.0%			
85020	ELECTRIC	7,690	11,878	7,330	7,574	7,574	3.3%	0.0%			
85030	NATURAL GAS	1,065	2,862	6,045	2,000	3,000	-50.4%	50.0%			
85040	WATER	357	1,164	900	1,000	900	0.0%	-10.0%			
85070	SEWER	337	356	380	410	410	7.9%	0.0%			
86030	CONFERENCES/SCHOOL	0	47	0	0	0	0.0%	0.0%			
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	691	257	1,000	250	1,000	0.0%	300.0%			
86101	TRAVEL	89	761	300	250	300	0.0%	20.0%			
86110	MEMBERSHIPS	45	0	45	45	45	0.0%	0.0%			
87120	FACILITIES & GROUNDS MAINTENANCE	9,324	12,776	9,000	4,000	9,000	0.0%	125.0%			
87130	MINI WARMING HOUSE	1,189	2,989	2,000	545	0	-100.0%	-100.0%			
88000	INSURANCE & BONDS	9,389	9,995	10,500	9,334	11,130	6.0%	19.2%			
89000	MISCELLANEOUS	327	60	200	320	400	100.0%	25.0%			
	TOTAL OTHER SERVICES & CHARGES	33,163	46,098	39,925	27,688	36,034	-9.7%	30.1%			
	TOTAL EXPENDITURES	94,009	112,562	98,615	91,030	93,734	-4.9%	3.0%			
OTHER FINANCING USES											
97000	TRANSFERS	20,600	20,600	20,800	20,800	20,800	0.0%	0.0%			
	TOTAL OTHER FINANCING USES	20,600	20,600	20,800	20,800	20,800	0.0%	0.0%			
	TOTAL EXPENDITURES & OTHER FINANCING USES	114,609	133,162	119,415	111,830	114,534	-4.1%	2.4%			

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	COMPARE 2010 BUDGET TO 2009 BUDGET	COMPARE 2010 BUDGET TO ESTIMATED 2009	
		2007	2008						
64011	PERA	0	0	0	0	0			
64012	FICA CONTRIBUTION	0	0	0	577	0			
	TOTAL WAGES, SALARIES & COMP	0	0	0	673	0			
OTHER SERVICES & CHARGES									
89000	MISCELLANEOUS	0	0	0	0	0	#DIV/0!		
89010	UNALLOCATED COMPENSATION	0	0	0	7,535	0	#DIV/0!	-100.0%	
	TOTAL OTHER SERVICES & CHARGES	0	0	0	7,535	0	#DIV/0!	-100.0%	
	TOTAL EXPENDITURES	0	0	0	7,535	0	#DIV/0!	-100.0%	
OTHER FINANCING USES									
97000	TRANSFERS	0	0	0	0	0	#DIV/0!		
	TOTAL OTHER FINANCING USES	0	0	0	0	0	#DIV/0!		
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	0	8,208	0	#DIV/0!	-100.0%	

TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	2007				2008				2009				2010				COMPARE 2010 BUDGET TO 2009 BUDGET		COMPARE 2010 ESTIMATED TO 2009 ESTIMATED	
		ACTUAL	BUDGET	ESTIMATED	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	%	%		
COMPENSATION																					
60100	REGULAR SALARIES	341,035	353,424	363,790	325,571	355,035	-2.4%	9.0%													
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0.0%	0.0%													
60520	PART-TIME EMPLOYEES	38,732	40,450	39,205	29,082	32,569	-16.9%	12.0%													
60540	RRNK ATTENDANTS-SEASONAL	2,493	9,719	5,200	5,200	5,200	0.0%	0.0%													
61510	DRILL COMPENSATION	12,514	12,574	15,000	16,000	13,525	-9.8%	-15.5%													
61520	FIRE COMPENSATION	11,683	10,820	14,500	10,200	12,010	-17.2%	17.7%													
61530	FIRE HALL CLEANING	0	975	1,500	1,500	1,500															
61540	OTHER TRAINING COMPENSATION	0	600	0	0	0															
61550	OFFICER COMPENSATION	11,655	10,705	13,980	13,500	14,470	3.5%	7.2%													
61560	BRIDGE COLLAPSE	452	0	0	0	0															
64011	PERA CONTRIBUTIONS	22,116	23,560	24,365	22,439	24,905	2.2%	11.0%													
64012	FICA CONTRIBUTIONS	33,520	34,015	35,814	32,107	35,105	-2.0%	9.3%													
64031	HOSPITALIZATION	39,839	36,325	39,960	38,808	44,913	12.4%	15.7%													
64032	DENTAL	3,042	2,565	2,731	2,718	2,750	1.2%	0.7%													
64033	LONG-TERM DISABILITY	704	751	809	642	718	-11.2%	11.8%													
64034	LIFE INSURANCE	1,247	1,083	1,186	1,088	1,156	-2.5%	6.3%													
64040	FIRE RELIEF ASSOCIATION AID	48,687	40,881	60,000	48,000	60,000	0.0%	25.0%													
	TOTAL COMPENSATION	587,519	598,246	637,836	566,668	623,656	-2.2%	10.1%													
MATERIALS & SUPPLIES																					
70100	SUPPLIES	27,289	22,970	23,750	24,638	25,700	8.2%	4.3%													
70120	TOOLS	0	0	0	0	0															
70110	LEGAL NOTICES	595	950	1,000	950	1,000	0.0%	5.3%													
70120	NEWSLETTERS	4,203	2,572	2,350	1,600	2,350	0.0%	46.9%													
70500	POSTAGE	4,101	4,559	4,715	3,015	3,915	-17.0%	29.9%													
74000	MOTOR FUEL & LUBRICANTS	7,040	7,642	9,700	9,060	9,700	0.0%	7.1%													
75000	BITUMINOUS PATCHING	348	510	700	335	700	0.0%	109.0%													
75100	STREET SIGNS	580	987	500	0	500	0.0%	0.0%													
77000	CLOTHING	3,026	3,402	3,400	3,282	3,400	0.0%	3.6%													
	TOTAL MATERIALS & SUPPLIES	47,681	43,591	46,115	42,680	47,265	2.5%	10.2%													
OTHER SERVICES & CHARGES																					
80100	ENGINEERING SERVICES	8,144	3,594	9,000	7,000	9,000	0.0%	28.6%													
80200	LEGAL FEES	38,176	42,838	44,000	44,000	44,000	0.0%	0.0%													
80210	ZONING CODE UPDATE	2,380	1,398	500	400	500	0.0%	25.0%													
80330	ADMIN./AUDIT/FIN./FOREST CONSULTANT	19,786	11,738	13,400	14,600	15,100	-1.9%	3.4%													
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0															
80400	CONSULTANT PLANNER	0	0	0	0	0															
80500	GIS SUPPORT	2,021	561	2,000	561	2,000	0.0%	256.5%													
80600	FINANCIAL SOFTWARE MAINTENANCE	3,387	3,677	4,200	3,687	4,200	0.0%	13.9%													
81000	POLICE SERVICES	507,095	535,067	566,250	566,250	578,595	2.2%	2.2%													
81200	BLDGC/MECHANICAL INSPECTORS	49,284	36,368	42,000	41,000	41,000	-2.4%	0.0%													
82000	DISPATCH 911	0	0	0	0	14,692															
83010	CLEANING/WASTE REMOVAL	5,553	3,516	5,135	4,450	5,135	0.0%	15.2%													
83030	SNOW REMOVAL	23,264	33,677	30,000	30,000	30,000	0.0%	0.0%													
84000	TREE TRIM/REMOVAL/PLANTING/CLEARAN	0	990	0	0	0															
84040	STORM DAMAGE	0	0	0	0	0															
85010	TELEPHONE	4,726	6,393	6,500	6,400	6,500	0.0%	1.6%													
85011	TELEPHONE - LANDLINE	2,157	2,478	1,650	1,490	1,650	0.0%	10.7%													
85015	CELL PHONE	2,795	3,063	2,945	3,274	3,364	14.2%	2.7%													
85020	STREET LIGHTING POWER	30,330	26,156	33,600	32,000	32,000	-100.0%	-100.0%													

85300	UTILITIES	28,147	34,064	38,320	32,744	33,469	-12.7%	2.2%
85050	CABLE TV	12,628	12,795	12,200	12,200	12,800	4.9%	4.9%
85060	WEBSITE	2,802	1,868	2,400	1,800	2,400	0.0%	33.3%
85070	NETWORK/TECHNICAL SUPPORT(NET)	11,045	12,514	14,300	14,270	14,270	-0.2%	0.0%
86010	MILEAGE	1,194	1,549	1,510	1,137	1,640	8.6%	44.2%
86020	TRAINING-HIRE DEPT	7,460	12,495	16,000	9,200	16,000	0.0%	73.9%
86030	CONFERENCES/SCHOOL	0	47	0	0	0	0.0%	0.0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	18,823	19,335	18,833	15,942	20,065	6.5%	25.9%
86101	MILEAGE	168	799	300	362	420	40.0%	16.0%
86110	MEMBERSHIPS	140	95	140	140	140	0.0%	0.0%
86130	MEETINGS	0	28	0	0	0	0.0%	0.0%
86200	MEDICAL EXAMINATIONS	2,550	2,600	2,600	2,600	2,600	0.0%	0.0%
86500	COOPERATIVE SERVICE	12,900	13,097	10,391	10,341	10,391	0.0%	0.5%
86700	EMERGENCY DISPATCH SERVICES(911)	0	0	0	0	0	0.0%	0.0%
86800	RADIO SUBSCRIBER FEE	920	511	1,056	900	1,056	0.0%	17.3%
87000	REPAIR AND MAINTENANCE	36,923	47,316	42,160	36,647	41,960	-0.5%	14.5%
87005	CROSSWALK PAINTING	0	971	0	0	0	0.0%	0.0%
87010	BOULEVARD LANDSCAPING	1,565	1,224	1,500	1,200	1,500	0.0%	25.0%
87130	MINI WARMING HOUSE	1,189	2,989	2,000	545	0	-100.0%	-100.0%
87500	RENTAL OF EQUIPMENT	32	0	0	0	0	0.0%	0.0%
88000	INSURANCE & BONDS	56,033	56,127	59,015	52,246	61,537	4.3%	17.8%
88100	INSPECTION TESTS OSH	0	261	0	0	0	0.0%	0.0%
88500	PAYPAL EXPENSE	0	483	0	520	520	5.3%	-62.4%
89000	MISCELLANEOUS	3,894	3,063	3,750	10,505	3,950	-8.2%	12.5%
89010	SPECIAL EVENTS	3,756	4,048	4,900	4,000	4,500	0.0%	19.0%
89100	ENERGY REBATE PROGRAM	0	329	500	25	500	-1.0%	2.4%
	TOTAL OTHER SERVICES & CHARGES	901,570	940,151	995,045	962,436	985,444	-1.0%	2.4%
	TOTAL EXPENDITURES	1,536,800	1,581,989	1,678,986	1,571,984	1,656,365	-1.3%	5.4%
	OTHER FINANCING USES							
97000	TRANSFERS	20,600	20,600	20,800	20,800	20,800	0.0%	0.0%
	TOTAL OTHER FINANCING USES	20,600	20,600	20,800	20,800	20,800	0.0%	0.0%
	TOTAL EXPENDITURES & OTHER USES	1,557,400	1,602,589	1,699,786	1,592,784	1,677,165	-1.33%	5.3%