

Falcon Heights City Council Workshop

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

AGENDA August 4, 2010

:

- 1) Strong Towns Pilot Project Proposal
- 2) Draft 2011 General Fund Budget

If you have a disability and need accommodation in order to attend this meeting, please notify City Hall 48 hours in advance between the hours of 8:00 a.m. and 4:30 p.m. at 651-792-7600. We will be happy to help.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 4, 2010
Agenda Item	Workshop 1
Attachment	Pilot Project Proposal
Submitted By	Justin Miller, City Administrator

Item	Strong Towns Pilot Project Proposal
Description	<p>Several weeks ago Mayor Lindstrom was approached by Jon Commers, the co-founder and executive director of an organization called Strong Towns. The organization is described as:</p> <p><i>“Strong Towns is a new nonpartisan, nonprofit organization focused on partnering with communities to redesign themselves for long-term financial, environmental and social viability. The organization is virtual and highly entrepreneurial in ways consistent with its mission.”</i></p> <p>Mr. Commers is interested in finding cities to serve as a pilot to test out some ideas. Initial discussions led him to believe that Falcon Heights would be a good case study. Attached is a draft proposal that he has developed, and he has been invited to the August 4th workshop to further discuss his ideas with the council.</p>
Budget Impact	N/A
Attachment(s)	Pilot Project Proposal
Action(s) Requested	No action is required.

Citizen Professionals: Core Asset in Falcon Heights, MN
Proposal for Pilot Project

Partners

[City of Falcon Heights logo]

STRONG TOWNS

For those passionate about the future of America's towns and neighborhoods.

Background and Rationale

The people of the Minneapolis Saint Paul region consistently rank among the twenty most productive workforces in the country. So why have we stumbled from one episode of apparent scarcity to the next? How do we explain the development of an ongoing, structural deficit that leaders are now saying threatens the state with fiscal “meltdown”?

We have grown to view the payment of taxes as our primary way of contributing to key shared assets: Education, health, transportation, housing, all core public functions. Still, taxes are not the only way we provide shared assets. And for good or ill, our system of paying taxes is an at-arms-length transaction. For many of us, our property tax payments – the main way that cities, school districts and counties raise revenue – are embedded in our mortgage payments or rent. As Harry Boyte of the Augsburg Center for Democracy and Citizenship has long argued, we remain disconnected from the reality of what happens once we make those contributions to the commonwealth. We become consumers of public goods in an exchange for our taxes.

We’ve become primarily consumers, not producers, of public goods – but it doesn’t have to be this way. Beyond paying taxes, citizens have nearly endless capacity to identify and address challenges they face every day: Minnesotans do so as volunteers at a rate that’s unmatched nationally.

Yet, we have a body of skills and assets that aren’t fully utilized in our roles as volunteers. Our schools need energy improvements, and there are those among us who can install insulation, more efficient boilers, solar panels and geothermal heating systems. We can redesign, renovate and maintain parks in need of repair, and build stormwater management infrastructure like rain gardens. If this seems arbitrary or onerous, remember that many of us already manage public spaces on boulevards and in alleys. We produce public goods such as well-managed polling stations, community gardens, and guardians ad litem, to name a very few examples. What’s missing is a recognition that these examples are just glimpses of the potential to involve citizens in the design and execution of public work.

When citizens are involved at this level, it follows that results will be improved through the matching of those who have the most experience with a given place to those with the responsibility and authority to manage it. It builds civic muscle, taking underused capacity in the form of citizen expertise and labor and investing it locally.

Of course, we’re busy. Those with work are working more hours than before, and over 14% of us are unemployed or underemployed in the wake of a brutal recession and so far largely jobless recovery. But even a modest commitment of time and expertise present an astounding resource. The region’s population over age 18 numbers roughly 2.4 million people. If just 10% of us gave an additional one hour per month to a shared purpose, this would represent the equivalent of 1,500 people working full time to design, build and repair public assets we all use. If "work" and "volunteerism" were not segregated in our minds and on our calendars, would we view today's environment as scarce?

These aren't radical ideas. They're traditional.

Tom Fisher, Dean of the College of Design at the University of Minnesota, has called for restoring the role of citizens as a way to strengthen public systems. He's written an article (and is currently working on a book) on the subject, called "Fracture Critical." In his writing and in an interview last month, Fisher called on the metaphor of the polders of Holland.

Polders are land areas organized centuries ago, to manage dike systems to keep the Dutch lowlands from catastrophic flooding. Building and maintaining one of 3,000 Dutch polders is a local enterprise. Historically, the high stakes of failure served to involve monasteries, merchants and Dutch farmers alike in the design, construction and ongoing management of the dikes and pumps. Polders, becoming the seat of decentralized government decision making, also served as training grounds for people to learn the craft of handling waters, protecting the land, and forming democratic decisions. In so doing, skills and local know-how are also distributed through local communities, and across age groups.

One of the reasons that scarcity has become the backdrop of public debate nationally, is that we've been leaving the assets of citizens underused. Our deficit is structural because we bring in less revenue than we expend each year, and also because we do not channel the resource of citizen skills, labor, and ingenuity into Minnesota's vitality.

Fertile Environment for Experimentation

The City of Falcon Heights is a community of roughly 5,500 residents, adjacent to Saint Paul to the south and featuring two prominent regional assets: The University of Minnesota's Saint Paul campus, and the grounds of the Minnesota State Fair.

In recent years, elected leadership and senior staff of the City have pursued initiatives to harness citizen resources more effectively. Falcon Heights boasts an engaged population: 100 neighborhood liaisons or block captains network households with City decision making. More than 500 residents are members of a digital forum sponsored by the City. Programs such as the Community Emergency Response Team and Adopt a Crop have been popular and sustained, representing an expression of public will to invest citizen time and skills in shared assets. Citizen commitment and City infrastructure illustrate that Falcon Heights residents are highly involved.

Falcon Heights is also a markedly educated city, due in large part to its proximity and historical connection to the University and its faculty. According to the 2000 Census, over 70% of Falcon Heights residents between ages 35 and 44 held a Bachelor's degree or higher, doubling the region's average and nearly tripling the national average. According to federal data, higher educational attainment and membership in the age 35-44 cohort are each highly correlated with participation in activities labeled as volunteering.

Finally, the City's small size and relative simplicity in staffing structure provide an environment well suited to a progressive City role in promoting initiatives to expand public work within its boundaries.

Initiative

The premise of this proposal is that citizens have skills that remain unharnessed for the design, improvement and maintenance of public space and systems. As envisioned, an initiative is intended to achieve multiple outcomes:

- Increase the fiscal stability of the City of Falcon Heights through use of citizen skills. A state-level, structural budget deficit looms in Minnesota, and exploring broader ways of engaging citizens in community work is an important way to reduce political and fiscal risk.
- Develop the base of citizen skills applicable to public work (examples may include horticulture, stormwater management, athletic programs, or other). An initiative in the City can provide opportunities for development of citizen skills (and transfer of skills among citizens) that have long term value both to the commonwealth and to the individual. Citizen development is workforce development, as well.

The initiative contemplates pursuing these goals via two concrete strategies undertaken with the support of the City of Falcon Heights and Strong Towns:

- Form and facilitate a budget team of citizens tasked with identifying opportunities for bold change to building and maintaining public space and systems via public work
- Drawing on existing networks including the City's list serve, social networking tools, and institutions including the University and Roseville Public Schools, implement modern barn-raising to demonstrate potential application of the ideas of public work.

[Concluding comments about initiative]

Partners

City of Falcon Heights, Minnesota

[Info about City of Falcon Heights, Peter and Justin here]

Strong Towns

Strong Towns is a new nonpartisan, nonprofit organization focused on partnering with communities to redesign themselves for long-term financial, environmental and social viability. The organization is virtual and highly entrepreneurial in ways consistent with its mission. Jon Commers is co-founder and executive director of Strong Towns.

Jon brings fifteen years of experience analyzing, developing and implementing policy and public finance strategies to his work at Strong Towns. As a consultant to cities and private parties involved in redevelopment – primarily in core urban areas – Jon's work has been

devoted to understanding what distinguishes successful places. Managing the policy and practice of municipal finance is a critical element of Strong Towns, and Jon's expertise supports the organization's work in this area.

Jon also writes the Cents of Place blog, a forum for discussion of the financial issues around placemaking, and is a regular contributor to the Star Tribune's online forum, Your Voices. In addition to his work with Strong Towns, Jon is a member of the Planning Commission for the City of St. Paul, Minnesota. He has served as a Fellow at the University of Minnesota's Humphrey Institute Policy Forum, and as an Adjunct Professor of Economics at the College of Saint Catherine. He has served on many community boards, including current service as a director for the Neighborhood Energy Connection. Jon holds an MBA (University of Saint Thomas, St. Paul, MN) and a BA in History and Political Economy (Carleton College, Northfield, MN). He lives in St. Paul with his family.

Advisors

Harry Boyte, Co-Director, Center for Democracy and Citizenship, Augsburg College

Harry Boyte is co-director of the Center for Democracy Citizenship, which he founded at the University of Minnesota's Hubert H. Humphrey Institute of Public Affairs nearly two decades ago. He is also a senior fellow and graduate faculty member at the Humphrey Institute.

Boyte is an architect of the Center for Democracy and Citizenship's public work approach to civic engagement and democracy, a conceptual framework of citizenship that has gained world-wide recognition for its theoretical innovations and its practical effectiveness in translating lessons from community organizing into institutional and professional change.

From 1993 to 1995, Boyte served as national coordinator of the New Citizenship, a broad nonpartisan effort to bridge the citizen-government gap. He presented New Citizenship findings to President Clinton, Vice President Gore and other administration leaders at a 1995 Camp David Seminar on the future of democracy, a presentation which helped to shape Clinton's "New Covenant" State of the Union address that year. Boyte has also served as a senior advisor to the National Commission on Civic Renewal, and as national associate of the Kettering Foundation. He has worked with a variety of foundations, nonprofit, educational, neighborhood and citizen organizations concerned with community development, citizenship education, and civic renewal. In the 1960s, Boyte worked for the Rev. Dr. Martin Luther King, Jr., as a field secretary with the Southern Christian Leadership Conference in the southern civil rights movement.

Boyte is author of nine books on citizenship, democracy, and community organizing, and his writings have appeared in more than 100 publications, including The New York Times, Perspectives on Politics, Kettering Review, and the Wall Street Journal. He earned a doctorate degree in political and social thought from the Union Institute.

Thomas Fisher, Dean, College of Design, University of Minnesota

Thomas Fisher is a professor and dean of the College of Design at the University of Minnesota. Educated at Cornell University in architecture and Case Western Reserve University in intellectual history, he previously served as the regional preservation officer at the Western Reserve Historical Society in Cleveland, the historical architect of the Connecticut State Historical Commission in Hartford, and the editorial director of *Progressive Architecture* magazine in Stamford, Connecticut.

He has lectured or juried at over 40 different schools of architecture and 60 professional societies, and has published 35 book chapters and over 250 articles in various magazines and journals. He has published five books over the last eight years: two with the University of Minnesota Press entitled, *In the Scheme of Things*, *Alternative Thinking on the Practice of Architecture* and *Salmela Architect*, one by Rockport Press *Lake/Flato Buildings and Landscapes*, and one by the Architectural Press *Architectural Design and Ethics, Tools for Survival*. He also co-edited a book with Wolfgang Preisler and Jack Nasar on the design of architecture school buildings, published by Fairchild Books, entitled *Designing for Designers*, and has recently completed a manuscript of case studies, *Ethics for Architects*, to be published by the Princeton Architectural Press in 2010.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 4, 2010
Agenda Item	Workshop 2
Attachment	Draft 2011 General Fund Budget
Submitted By	Justin Miller, City Administrator

Item	Draft 2011 General Fund Budget
Description	<p>For the past several weeks, staff has been busy preparing their proposed budgets for 2011. A preliminary levy must be set by September 15th, so the city council will formally act on the preliminary budget at the September 8th city council meeting. The purpose of this workshop will be to present the draft budget to the city council and allow staff time to incorporate changes before presenting it for preliminary levy approval in September. Key points of interest for this draft budget include:</p> <ol style="list-style-type: none"> 1) As with our most recent budgets, 2011 will be an extremely difficult budget year. Part of this difficulty lies in the unpredictability of our Local Government Aid distribution from the State of Minnesota. Currently, official projections indicate that the city is due to receive \$438,300. After legislative cuts and unallotments by the Governor, our total 2010 LGA is \$315,931. With the state facing an estimated \$6 billion deficit for the next biennium, it would be wishful thinking to believe that we will receive \$122,369 <i>more</i> in 2011 when there is an even larger budget shortfall for the state. The attached draft budget includes 2011 LGA in the same amount as we have received in 2010 in an effort to budget conservatively. 2) Some important parts of the budget are still unknown, such as our official levy limit (which will be provided by the state on or before September 1st). Our best estimate is that the levy limit will be \$805,581. The reduction is due to the projected increase in our LGA allocation, which is taken out of our overall levy calculation. 3) Staff's goal was to keep expenditures as close to a zero increase as possible, with the notable exception of the police contract (\$16,669 increase due to contract language and increased dispatching costs). In total, proposed expenditures are practically flat (reduced from \$1,665,817 to \$1,665,055). 4) Included in the budget is a 1% cost-of-living (COLA) increase for all city employees. There was no increase in 2010, and wages were adjusted by mid-year in 2009. 5) Earlier this year the council approved the sale of equipment certificates to pay for equipment replacements over the next three years. The first payment on these bonds will be due in 2011, and a special levy in the

- amount of \$72,300 is included in this budget.
- 6) While the overall levy limit increase for 2010 (as set in state statute) is 1.6784%, additional special levy authority was approved to allow cities to collect property taxes for unallotted Local Government Aid and Market Value Homestead Credit (MVHC) in 2010. The total 2010 reductions by the state was \$158,001.
 - 7) With this proposed budget, there is a need to transfer \$66,740 from other funds to balance the budget. Staff is recommending that any transfer come from the sanitary sewer fund.
 - 8) Many parts of this draft budget are based on assumptions that could change when the State of Minnesota officially informs us on items such as LGA, levy limits, etc. Hopefully detailed information will be made available by September. The council may wish to see this again before setting the preliminary levy.

Impacts to the overall property tax levy

2010 Overall Property Tax Levy:

Regular property tax levy	\$894,562
Special Levy for Debt	\$124,584
Unallotment Levy	<u>\$3,798</u>
Total 2010 Levy	\$1,022,944

2010 Draft Budget:

Levy maximum amount (estimate)	\$805,581
Levy for equipment certificates	\$72,300
2010 unallotment levy	<u>\$158,001</u>
Total Levy	\$1,035,882 (1.26% increase)

Staff will be prepared to answer any questions and take suggestions regarding any changes to the proposed 2011 budget. If major changes are necessary, a revised budget will be presented to the city council at either the August city council meetings or at the September workshop. If there is consensus among the council, the budget will be presented on September 9th for preliminary levy approval.

Budget Impact	Dependent on eventual adoption of 2011 budget
Attachment(s)	Draft 2011 General Fund Budget

Action(s) Requested	No action required, but guidance on how to proceed will be beneficial as staff continues to refine the 2011 budget proposal.
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GENERAL FUND REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	PROPERTY TAXES							
30111	CURRENT AD VALOREM TAXES	744,121	841,631	678,554	678,554	805,581	18.72%	18.72%
30111	FISCAL DISPARITY TAX	176,846	0	216,008	216,008	0	-100.0%	-100.0%
30112	DELINQUENT AD VALOREM	2,611	675	0	800	0	#DIV/0!	-100.0%
	TOTAL PROPERTY TAX LEVY	923,578	842,306	894,562	895,362	805,581	-9.95%	-10.0%
	LICENSES & PERMITS							
32110	CONTRACTOR LICENSES	1,558	1,640	1,250	1,300	1,250	0.0%	-3.8%
32120	LIQUOR LICENSES	3,011	3,111	5,500	3,000	3,000	-15.5%	0.0%
32122	OFF-SALE LIQUOR LICENSES	0	0	0	0	0	0.0%	0.0%
32130	CIGARETTE & AMUSEMENT LICENSES	750	250	500	500	500	0.0%	0.0%
32140	MISCELLANEOUS BUSINESS LICENSES	5,730	4,445	6,000	5,800	6,000	0.0%	3.4%
32150	RENTAL HOUSING LICENSE	0	1,350	1,000	1,385	1,300	30.0%	-6.1%
32210	BUILDING PERMITS	13,400	10,684	10,000	10,000	10,000	0.0%	0.0%
32212	ROOFING PERMITS	6,721	8,947	4,000	8,000	5,000	25.0%	-16.7%
32214	WINDOW/SIDING PERMITS	8,279	9,487	7,000	8,000	7,000	0.0%	-12.5%
32216	DRIVEWAYS/FENCES	1,024	475	500	500	500	0.0%	0.0%
32220	MECHANICAL PERMITS	6,787	10,124	7,000	7,000	7,000	0.0%	0.0%
32230	PLUMBING PERMITS	1,139	1,087	1,200	1,100	1,200	0.0%	9.1%
32235	SIGN PERMITS	236	100	200	200	200	0.0%	0.0%
32240	OTHER PERMITS	4,101	1,733	3,000	2,800	3,000	0.0%	7.1%
	TOTAL LICENSES & PERMITS	52,726	53,432	47,150	47,585	45,950	-2.5%	-3.4%
	INTERGOVERNMENTAL							
33400	STATE GRANTS & AIDS (LGA)	261,450	391,278	328,768	310,126	310,126	-5.7%	0.0%
33400	UNALLOTMENT LEVY	0	0	0	3,798	158,001	#DIV/0!	#DIV/0!
33405	MARKET VALUE HOMESTEAD CREDIT	28,600	30,463	0	0	0	0.0%	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	0.0%	0.0%
33440	INSURANCE PREMIUM - FIRE	40,881	35,464	60,000	60,000	60,000	0.0%	0.0%
33700	CABLE TV FRANCHISE FEES	46,803	47,777	44,000	46,000	46,000	4.5%	0.0%
	TOTAL INTERGOVERNMENTAL	379,441	506,689	434,475	421,631	575,834	32.5%	36.6%
	CHARGES FOR SERVICES							
34101	CITY FACILITY RENTAL	7,977	9,274	10,200	9,500	10,000	-2.0%	5.3%
34120	PLAN CHECK FEES	6,939	5,710	4,000	4,000	4,000	0.0%	0.0%
34150	ZONING REVIEW FEES	100	1,100	100	100	200	100.0%	100.0%
34160	ADMINISTRATIVE FEES	88	96	200	100	200	0.0%	100.0%
34170	SALE OF MAPS & COPIES	45	17	80	50	50	-37.5%	0.0%
34210	LAUDERDALE - FIRE CONTRACT	33,049	35,529	27,000	27,000	27,000	0.0%	0.0%
34215	FIRE RENTAL HOUSING INSPECTIONS	0	50	0	50	50	#DIV/0!	0.0%
34217	ACCIDENT CLEAN UP	0	350	1,000	2,200	1,500	50.0%	-31.8%
34221	FALSE ALARMS - FIRE	1,587	39	1,750	1,700	1,750	0.0%	2.9%
34222	FALSE ALARMS - SECURITY	985	1,246	1,900	1,700	1,900	0.0%	11.8%
34223	CONDUIT BONDING	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL CHARGES FOR SERVICES	50,772	53,410	46,230	46,400	46,650	0.9%	0.5%
	FINES & FORFEITS							

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
		2008	2009					
	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	361	319	500	320	500	0.0%	56.3%
70410	LEGAL NOTICES	950	972	1,000	1,100	1,100	10.0%	0.0%
	TOTAL MATERIALS & SUPPLIES	1,311	1,290	1,500	1,420	1,600	6.7%	12.7%
	OTHER SERVICES & CHARGES							
86100	CONFERENCES/EDUCATION/TRAINING	1,016	572	500	600	600	20.0%	0.0%
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	7,537	7,651	7,715	7,715	7,867	2.0%	2.0%
86500	COOPERATIVE SERVICE	13,097	10,341	10,391	10,391	10,224	-1.6%	-1.6%
88000	INSURANCE & BONDS	410	362	500	37	50	-90.0%	35.1%
	TOTAL OTHER SERVICES & CHARGES	22,061	18,926	19,106	18,743	18,741	-1.9%	0.0%
	TOTAL EXPENDITURES	44,686	41,531	41,921	41,478	41,656	-0.6%	0.4%

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	130,669	102,155	133,000	125,000	91,300		-31.4%
60520	PART-TIME EMPLOYEES	9,503	0	0	5,280	13,200	#DIV/0!	-27.0%
64011	PERA CONTRIBUTIONS	9,001	6,764	9,300	8,000	6,650		150.0%
64012	FICA CONTRIBUTIONS	10,388	7,459	10,200	9,966	7,985		-16.9%
64031	HOSPITALIZATION	9,164	3,246	10,500	5,800	6,180		-21.7%
64032	DENTAL	576	202	750	400	390		-11.1%
64033	LONG-TERM DISABILITY	229	156	211	200	220		-48.0%
64034	LIFE INSURANCE	270	204	270	260	270		4.3%
	TOTAL COMPENSATION	169,800	120,185	164,231	154,906	126,195		0.0%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	4,209	3,571	5,500	5,500	5,500		0.0%
70500	POSTAGE	4,514	2,347	3,000	3,000	3,000		0.0%
	TOTAL MATERIALS & SUPPLIES	8,723	5,918	8,500	8,500	8,500		0.0%
	OTHER SERVICES & CHARGES							
80330	CONSULTANT	0	0	500	0	0		#DIV/0!
80340	ADMINISTRATIVE SUPPORT	0	40	0	0	0		-100.0%
86010	MILEAGE	811	595	600	650	600		0.0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	6,261	3,698	4,500	4,500	4,500		0.0%
86110	MEMBERSHIPS	0	100	100	30	50		-50.0%
86130	MEETINGS	28	0	0	0	0		#DIV/0!
87000	REPAIR OFFICE EQUIPMENT	2,490	2,562	3,200	2,800	2,800		-12.5%
88000	INSURANCE & BONDS	19,255	16,113	20,182	17,680	20,000		-0.9%
88500	PAYPAL EXPS	483	684	520	750	800		53.8%
89000	MISCELLANEOUS	1,361	1,364	1,800	1,700	1,800		0.0%
	TOTAL OTHER SERVICES & CHARGES	30,689	25,155	31,402	28,110	30,550		-2.7%
	TOTAL EXPENDITURES	209,213	151,258	204,133	191,516	165,245		-19.1%

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FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	70,827	68,234	71,000	70,600	72,300	1.8%	2.4%
60520	PART-TIME FINANCE INTERN	10,634	11,546	8,000	8,000	8,500	6.3%	6.3%
64011	PERA CONTRIBUTIONS	4,604	4,606	4,950	4,942	5,235	5.8%	5.9%
64012	FICA CONTRIBUTIONS	6,213	6,025	6,020	6,015	6,175	2.6%	2.7%
64031	HOSPITALIZATION	7,522	7,444	5,600	5,550	8,550	52.7%	54.1%
64032	DENTAL	523	477	460	460	565	22.8%	22.8%
64033	LONG-TERM DISABILITY	223	197	200	200	205	2.5%	2.5%
64034	LIFE INSURANCE	409	386	390	380	390	0.0%	2.6%
	TOTAL COMPENSATION	100,955	98,916	96,620	96,147	101,920	5.5%	6.0%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	223	1,348	1,300	1,300	1,300	0.0%	0.0%
	TOTAL MATERIALS & SUPPLIES	223	1,348	1,300	1,300	1,300	0.0%	0.0%
	OTHER SERVICES & CHARGES							
80310	AUDIT	7,650	8,100	8,100	8,100	8,325	2.8%	2.8%
80330	FINANCIAL CONSULTANT	600	1,500	0	0	0	#DIV/0!	#DIV/0!
80600	SOFTWARE MAINTENANCE	3,677	3,890	4,200	3,931	4,200	0.0%	6.8%
86010	MILEAGE	237	184	240	240	240	0.0%	0.0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	1,486	1,254	2,600	2,100	2,600	0.0%	23.8%
	MEMBERSHIPS	95	95	95	95	95	0.0%	0.0%
88000	INSURANCE & BONDS	0	0	375	350	350	-6.7%	0.0%
89000	MISCELLANEOUS	350	350	350	870	400	14.3%	-54.0%
	TOTAL OTHER SERVICES & CHARGES	14,095	15,374	15,960	15,686	16,210	1.6%	3.3%
	TOTAL EXPENDITURES	115,273	115,638	113,880	113,133	119,430	4.9%	0.7%

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	9,019	7,735	10,000	12,000	10,000	0.0%	-16.7%
80210	ZONING CODE UPDATE	1,398	2,106	500	1,800	2,000	300.0%	11.1%
	TOTAL OTHER SERVICES & CHARGES	10,417	9,841	10,500	13,800	12,000	14.3%	-13.0%
	TOTAL EXPENDITURES	10,417	9,841	10,500	13,800	12,000	14.3%	-13.0%

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ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
		2008	2009					
	COMPENSATION							
60100	REGULAR SALARIES	5,244	1,253	0	0	0	#DIV/0!	#DIV/0!
60520	PART-TIME EMPLOYEES	3,636	1,412	0	0	0	#DIV/0!	#DIV/0!
64011	PERA CONTRIBUTIONS	341	85	0	0	0	#DIV/0!	#DIV/0!
64012	FICA CONTRIBUTIONS	401	100	0	0	0	#DIV/0!	#DIV/0!
64031	HOSPITALIZATION	755	385	0	0	0	#DIV/0!	#DIV/0!
64032	DENTAL	52	33	0	0	0	#DIV/0!	#DIV/0!
64033	LONG-TERM DISABILITY	8	4	0	0	0	#DIV/0!	#DIV/0!
64034	LIFE INSURANCE	12	7	0	0	0	#DIV/0!	#DIV/0!
	TOTAL COMPENSATION	10,450	3,309	0	0	0		
	MATERIALS & SUPPLIES							
70100	SUPPLIES	1,151	257	1,100	0	200	-81.8%	#DIV/0!
70500	POSTAGE	0	16	15	0	15	0.0%	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	1,151	273	1,115	0	215	-80.7%	#DIV/0!
	OTHER SERVICES & CHARGES							
80300	ELECTION CONTRACT	0	0	19,500	19,500	16,250		#DIV/0!
80400	CONSULTING	0	3,712	0	0	0		#DIV/0!
86010	MILEAGE	107	0	100	100	100	0.0%	0.0%
87090	REPAIR OTHER EQUIPMENT	275	821	300	0	0	-100.0%	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0		#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	382	4,533	19,900	19,600	16,350	-17.8%	-16.6%
	TOTAL EXPENDITURES	11,983	8,114	21,015	19,600	16,565	-21.2%	-15.5%

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	RUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	16,368	16,520	16,200	17,870	16,900	-4.3%	-5.4%
60520	PART-TIME EMPLOYEES(Cable & Special Events)	2,312	1,871	1,650	1,650	1,650	0.0%	0.0%
64011	PERA CONTRIBUTIONS	1,064	1,115	1,150	1,250	1,220	6.1%	-2.4%
64012	FICA CONTRIBUTIONS	1,432	1,405	1,330	1,490	1,420	6.8%	-4.7%
64031	HOSPITALIZATION	405	541	0	350	800	# DIV / 0!	128.6%
64032	DENTAL	26	25	25	25	50	100.0%	100.0%
64033	LONG-TERM DISABILITY	49	43	50	43	50	16.3%	0.0%
64034	LIFE INSURANCE	68	94	95	90	95	0.0%	5.6%
	TOTAL COMPENSATION	21,725	21,615	20,500	22,768	22,185	8.2%	-2.6%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	140	216	350	300	300	-14.3%	0.0%
70420	NEWSLETTERS/INFORMATION	2,572	790	2,350	1,500	2,350	0.0%	56.7%
70500	POSTAGE	45	900	900	900	1,000	11.1%	11.1%
	TOTAL MATERIALS & SUPPLIES	2,757	1,006	3,600	2,700	3,650	1.4%	35.2%
	OTHER SERVICES & CHARGES							
85010	TELEPHONE	6,393	4,914	6,500	3,900	4,250	-34.6%	9.0%
85050	CABLE TV	12,795	12,247	12,800	12,500	13,000	1.6%	-4.0%
85060	WEBSITE	1,868	1,113	2,400	2,660	3,000	25.0%	12.8%
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	12,514	14,273	14,270	14,270	14,270	0.0%	0.0%
86010	MILEAGE	0	72	0	0	0	# DIV / 0!	# DIV / 0!
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	0	50	0.0%	# DIV / 0!
87090	REPAIR EQUIPMENT	59	0	100	0	0	-100.0%	# DIV / 0!
88000	INSURANCE & BONDS	0	0	0	0	0	# DIV / 0!	# DIV / 0!
89010	SPECIAL EVENTS	4,048	2,960	4,500	4,200	4,500	0.0%	7.1%
	TOTAL OTHER SERVICES & CHARGES	37,676	35,579	40,620	37,530	39,070	-3.8%	4.1%
	TOTAL EXPENDITURES	62,158	58,201	64,720	62,998	64,905	0.3%	3.0%
	OTHER FINANCING USES							
97000	TRANSFERS	0	0	0	0	0	# DIV / 0!	# DIV / 0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	# DIV / 0!	# DIV / 0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	62,158	58,201	64,720	62,998	64,905	0.3%	3.0%

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	45,385	46,888	46,000	49,136	47,700	3.7%	-2.9%
60520	PART-TIME FIRE INSPECTOR	5,999	2,836	8,000	1,320	8,000	0.0%	506.1%
64011	PERA CONTRIBUTIONS	2,940	3,165	3,225	3,440	3,445	6.8%	0.1%
64012	FICA CONTRIBUTIONS	3,875	3,763	4,125	3,860	4,250	3.0%	10.1%
64031	HOSPITALIZATION	827	842	240	350	1,890	687.5%	440.0%
64032	DENTAL	52	49	30	60	120	300.0%	100.0%
64033	LONG-TERM DISABILITY	119	106	120	112	120	0.0%	7.1%
64034	LIFE INSURANCE	155	207	210	196	210	0.0%	7.1%
	TOTAL COMPENSATION	59,353	57,856	61,950	58,474	65,735	6.1%	12.4%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	56	265	200	100	200	0.0%	100.0%
	TOTAL MATERIALS & SUPPLIES	56	265	200	100	200	0.0%	100.0%
	OTHER SERVICES & CHARGES							
80400	CONSULTING PLANNER	0	0	0	0	0	#DIV/0!	#DIV/0!
80500	GIS SUPPORT	561	967	2,000	561	2,000	0.0%	256.5%
81210	BUILDING INSPECTORS	31,174	30,160	35,000	35,000	35,000	0.0%	0.0%
81220	MECHANICAL INSPECTORS	5,194	8,688	6,000	6,400	6,400	6.7%	0.0%
81230	PLUMBING INSPECTORS	0	0	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	311	104	400	400	400	0.0%	0.0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	288	313	1,000	1,000	1,000	0.0%	0.0%
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
89100	ENERGY REBATE PROGRAM	329	195	500	380	400	-20.0%	5.3%
	TOTAL OTHER SERVICES & CHARGES	37,857	40,426	44,900	43,741	45,200	0.7%	3.3%
	TOTAL EXPENDITURES	97,266	98,547	107,050	102,315	111,135	3.6%	8.6%

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	2,530	2,769	2,680	2,680	2,800	4.5%	4.5%
64011	PERA CONTRIBUTIONS	162	187	190	188	204	7.4%	8.5%
64012	FICA CONTRIBUTIONS	183	204	205	198	215	4.9%	8.6%
64031	HOSPITALIZATION	3	3	50	4	6	-88.0%	50.0%
64032	DENTAL	0	0	4	4	4	0.0%	0.0%
64033	LONG-TERM DISABILITY	4	4	4	4	4	-20.0%	0.0%
64034	LIFE INSURANCE	3	4	5	4	4	-20.0%	0.0%
	TOTAL COMPENSATION	2,886	3,172	3,139	3,082	3,237	3.1%	5.0%
	MATERIALS & SUPPLIES							
70120	SUPPLIES	299	21	300	0	300	0.0%	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	299	21	300	0	300	0.0%	#DIV/0!
	OTHER SERVICES & CHARGES							
85015	CELL PHONE	845	783	850	844	850	0.0%	0.7%
85020	ELECTRIC	67	7	85	70	85	0.0%	21.4%
86100	MILEAGE/CONF/EDU/ASSO	647	100	0	378	0	#DIV/0!	-100.0%
87091	CIVIL DEFENSE SIREN REPAIR	0	0	0	283	200	#DIV/0!	-29.3%
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	1,559	890	935	1,575	1,135	21.4%	-27.9%
	TOTAL EXPENDITURES	4,745	4,083	4,374	4,657	4,672	6.8%	0.3%

POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	OTHER SERVICES & CHARGES							
81000	POLICE SERVICES	535,067	571,536	578,595	578,595	590,167	2.0%	2.0%
82000	DISPATCH 911	0	0	14,692	14,692	19,789		
	TOTAL OTHER SERVICES & CHARGES	535,067	571,536	593,287	593,287	609,956	2.8%	2.8%
	TOTAL EXPENDITURES	535,067	571,536	593,287	593,287	609,956	2.8%	2.8%

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	33,819	31,928	34,000	34,000	34,000	0.0%	0.0%
	TOTAL OTHER SERVICES & CHARGES	33,819	31,928	34,000	34,000	34,000	0.0%	0.0%
	TOTAL EXPENDITURES	33,819	31,928	34,000	34,000	34,000	0.0%	0.0%

FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
61510	DRILL COMPENSATION	12,574	15,592	13,525	15,263	14,500	7.2%	-5.0%
61520	FIRE COMPENSATION	10,820	9,059	12,010	10,748	12,130	1.0%	12.9%
61530	FIRE HALL CLEANING	975	650	1,500	1,400	1,400		
61540	OTHER TNG COMPENSATION	600	31	0	238	0	#DIV/0!	-100.0%
61550	OFFICER COMPENSATION	10,705	12,707	14,470	11,875	14,615	1.0%	23.1%
61560	BRIDGE COLLAPSE	0	0	0	0	0		
64011	PERA CONTRIBUTIONS	0	0	0	0	0		
64012	FICA CONTRIBUTIONS	2,729	2,910	3,560	3,020	3,100	#DIV/0!	#DIV/0!
	TOTAL COMPENSATION	38,403	40,949	45,065	42,544	45,745	-12.9%	2.6%
							1.5%	7.5%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	4,436	4,861	4,600	5,150	5,000	8.7%	-2.9%
70120	TOOLS	0	165	0	0	0		
70500	POSTAGE	0	0	0	0	0		
74000	MOTOR FUEL & LUBRICANTS	1,063	1,835	1,700	1,700	1,700	#DIV/0!	#DIV/0!
77000	CLOTHING	2,960	3,244	2,400	2,400	2,400	0.0%	0.0%
	TOTAL MATERIALS & SUPPLIES	8,459	10,104	8,700	9,250	9,100	-4.6%	-1.6%
	OTHER SERVICES & CHARGES							
82010	CLEANING/AWASTE REMOVAL	0	0	0	0	0		
82011	LINEN CLEANING	891	776	900	882	900	#DIV/0!	#DIV/0!
85010	TELEPHONE	0	0	0	0	0		
85015	CELL PHONE	1,554	1,499	1,720	820	900	#DIV/0!	#DIV/0!
86010	MILEAGE	45	133	100	56	100	-47.7%	9.8%
86020	TRAINING	12,495	11,688	16,000	20,000	18,000	0.0%	78.6%
86110	MEMBERSHIPS	1,091	1,046	800	500	800	12.5%	-10.0%
86120	SUBSCRIPTIONS	79	207	200	200	200	0.0%	60.0%
86200	MEDICAL EXAMINATIONS	2,600	2,727	2,600	2,100	2,600	0.0%	23.8%
86700	EMERGENCY DISPATCH SVCS (911)	0	0	0	0	0		
86800	RADIO SUPPORT FEE	511	968	1,056	1,056	1,100	#DIV/0!	#DIV/0!
87025	HAZMAT EQUIPMENT MAINT	1,121	123	2,000	600	1,500	4.2%	150.0%
87029	REPAIR OTHER EQUIPMENT	12,207	10,890	14,000	16,000	16,000	-25.0%	0.0%
87092	REPAIR RADIOS	1,180	2,111	1,160	2,355	2,500	14.3%	0.0%
87100	HAZMAT	0	187	0	0	0	115.5%	6.2%
88000	INSURANCE & BONDS	14,565	14,177	16,100	15,502	16,500	#DIV/0!	#DIV/0!
89000	MISCELLANEOUS	1,189	749	800	700	800	2.5%	7.8%
	TOTAL OTHER SERVICES & CHARGES	49,536	47,280	57,436	60,571	61,900	0.0%	14.3%
							7.8%	2.2%
	TOTAL EXPENDITURES	96,388	98,333	111,201	112,365	116,745	5.0%	3.9%

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION & AID							
64040	MIN STATE FIRE AID	40,881	35,464	60,000	60,000	60,000	0.0%	0.0%
	TOTAL COMPENSATION & AID	40,881	35,464	60,000	60,000	60,000	0.0%	0.0%
	TOTAL EXPENDITURES	40,881	35,464	60,000	60,000	60,000	0.0%	0.0%

CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	17,493	20,380	20,850	20,790	21,350	2.4%	2.7%
60320	PART-TIME EMPLOYEES	199	330	2,432	1,000	2,432	0.0%	143.2%
64011	PERA CONTRIBUTIONS	1,160	1,376	1,475	1,460	1,550	5.1%	6.2%
64012	FICA CONTRIBUTIONS	1,233	1,414	1,850	1,670	1,815	-1.9%	8.7%
64031	HOSPITALIZATION	3,873	4,780	4,400	4,380	5,550	26.1%	26.7%
64032	DENTAL	282	289	291	305	340	16.8%	11.5%
64033	LONG-TERM DISABILITY	22	17	20	19	20	0.0%	5.3%
64034	LIFE INSURANCE	33	30	30	30	31	3.3%	3.3%
	TOTAL COMPENSATION	24,296	28,616	31,348	29,654	33,088	5.6%	11.6%
	MATERIALS & SUPPLIES							
70110	SUPPLIES	6,989	5,929	6,600	5,500	6,600	0.0%	20.0%
	TOTAL MATERIALS & SUPPLIES	6,989	5,929	6,600	5,500	6,600	0.0%	20.0%
	OTHER SERVICES & CHARGES							
82010	WASTE REMOVAL	2,613	2,844	4,000	3,500	4,000	0.0%	14.3%
85010	TELEPHONE	0	0	0	0	0		#DIV/0!
85015	CELL PHONE	145	188	200	180	250	25.0%	38.9%
85020	ELECTRIC	10,158	10,352	12,500	10,200	11,500	-8.0%	12.7%
85030	NATURAL GAS	5,688	5,902	8,000	6,000	6,000	-25.0%	0.0%
85040	WATER	1,713	1,342	800	1,800	2,000	150.0%	11.1%
85070	SEWER	178	208	200	222	240	20.0%	8.1%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	563	597	1,500	1,500	1,700	13.3%	13.3%
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT	9,525	9,312	9,200	8,000	9,000	-2.2%	12.5%
88100	INSPECTION TESTS OSH	261	0	0	0	0		#DIV/0!
88000	INSURANCE & BONDS	4,102	3,936	4,558	6,412	6,800	49.2%	6.1%
89000	MISCELLANEOUS	53	0	600	400	1,000	66.7%	150.0%
	TOTAL OTHER SERVICES & CHARGES	34,998	34,682	41,558	38,214	42,490	2.1%	11.2%
	TOTAL EXPENDITURES	66,283	69,227	79,506	73,368	82,178	3.4%	12.0%

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	28,173	23,965	28,350	31,976	28,900	1.9%	-9.6%
60520	PART-TIME EMPLOYEES	1,358	3,506	2,432	2,400	2,432	0.0%	1.3%
64011	PERA CONTRIBUTIONS	1,854	1,677	2,000	2,300	2,090	4.5%	-9.1%
64012	FICA CONTRIBUTIONS	2,063	1,837	2,375	2,806	2,390	0.6%	-14.8%
64031	HOSPITALIZATION	6,357	5,724	6,250	6,250	7,950	27.2%	27.2%
64032	DENTAL	498	453	463	440	475	2.6%	8.0%
64033	LONG-TERM DISABILITY	34	27	30	27	30	0.0%	11.1%
64034	LIFE INSURANCE	51	43	50	43	46	-8.0%	7.0%
	TOTAL COMPENSATION	40,388	37,233	41,950	46,242	44,313	5.6%	-1.2%
	MATERIALS & SUPPLIES							
70120	SUPPLIES	1,587	3,968	2,000	1,800	2,000	0.0%	11.1%
74000	MOTOR FUEL & LUBRICANTS	6,551	4,316	5,000	4,000	5,000	0.0%	25.0%
75000	BITUMINOUS PATCHING	510	232	700	700	700	0.0%	0.0%
75100	STREET SIGNS	987	0	500	500	5,600	1020.0%	1020.0%
77000	CLOTHING	442	1,118	1,000	800	800	-20.0%	0.0%
	TOTAL MATERIALS & SUPPLIES	10,077	9,634	9,200	7,800	14,100	53.3%	80.8%
	OTHER SERVICES & CHARGES							
83030	SNOW REMOVAL	33,677	17,261	30,000	30,000	30,000	0.0%	0.0%
85015	CELL PHONE	87	165	194	190	225	16.0%	18.4%
85020	STREET LIGHTING POWER	26,156	30,490	0	0	0	#DIV/0!	#DIV/0!
85040	WATER FOR BLVD PLANTS	0	0	0	0	2,000	0.0%	0.0%
86100	MILEAGE	110	85	100	100	100	0.0%	0.0%
87000	REPAIR EQUIPMENT	37	221	120	120	200	66.7%	66.7%
87005	CROSSWALK PAINTING	4,309	2,828	3,000	3,000	3,500	16.7%	16.7%
87010	BOULEVARD MAINTENANCE	1,224	73	1,500	1,500	800	-46.7%	-46.7%
87011	REPAIR PICKUP TRUCK	152	371	0	300	500	#DIV/0!	66.7%
87016	REPAIR JOHN DEERE	19	36	0	600	600	#DIV/0!	0.0%
87120	STREET LIGHT MAINTENANCE	3,206	2,986	0	0	0	#DIV/0!	#DIV/0!
87500	RENTAL OF EQUIPMENT	0	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	7,800	7,444	8,692	3,924	7,500	-13.7%	91.1%
89000	MISCELLANEOUS	49	193	0	0	0	#DIV/0!	14.3%
	TOTAL OTHER SERVICES & CHARGES	77,797	62,155	43,606	39,734	45,425	4.2%	10.7%
	TOTAL EXPENDITURES	128,263	109,021	94,756	93,776	103,838	9.6%	10.7%
	OTHER FINANCING USES							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	128,263	109,021	94,756	93,776	103,838	9.6%	10.7%

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	OTHER SERVICES & CHARGES							
80100	ENGINEERING SERVICES	3,594	4,934	9,000	2,000	6,000	-33.3%	200.0%
	TOTAL OTHER SERVICES & CHARGES	3,594	4,934	9,000	2,000	6,000	-33.3%	200.0%
	TOTAL EXPENDITURES	3,594	4,934	9,000	2,000	6,000	-33.3%	200.0%

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
	COMPENSATION							
60100	REGULAR SALARIES	3,525	3,669	0	0	0	#DIV/0!	#DIV/0!
60520	PART-TIME EMPLOYEES	0	0	0	0	0	#DIV/0!	#DIV/0!
64011	PERA CONTRIBUTIONS	229	248	0	0	0	#DIV/0!	#DIV/0!
64012	FICA CONTRIBUTIONS	249	262	0	0	0	#DIV/0!	#DIV/0!
64031	HOSPITALIZATION	670	683	0	0	0	#DIV/0!	#DIV/0!
64032	DENTAL	44	41	0	0	0	#DIV/0!	#DIV/0!
64033	LONG-TERM DISABILITY	3	3	0	0	0	#DIV/0!	#DIV/0!
64034	LIFE INSURANCE	5	4	0	0	0	#DIV/0!	#DIV/0!
	TOTAL COMPENSATION	4,725	4,910	0	0	0		
	MATERIALS & SUPPLIES							
70110	SUPPLIES	152	0	150	0	500	#DIV/0!	233.3%
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	152	0	150	0	500	#DIV/0!	233.3%
	OTHER SERVICES & CHARGES							
80330	FORESTRY CONSULTANT	3,488	5,189	6,500	6,500	6,500	#DIV/0!	0.0%
84010	TREE TRIMMING	0	0	0	0	0	#DIV/0!	#DIV/0!
84020	TREE REMOVAL	0	0	0	0	0	#DIV/0!	#DIV/0!
84030	TREE PLANTING	990	0	0	0	0	#DIV/0!	#DIV/0!
84040	STORM DAMAGE	0	0	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	37	0	200	0	0	#DIV/0!	-100.0%
88100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
89000	MISCELLANEOUS	0	1,114	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	4,515	6,304	6,700	6,500	6,500	#DIV/0!	-3.0%
	TOTAL EXPENDITURES	9,392	11,214	6,850	6,500	7,000	2.2%	7.7%

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
COMPENSATION								
60100	REGULAR SALARIES	33,209	28,948	25,900	30,500	28,350	9.5%	-7.0%
60520	PART-TIME EMPLOYEES	6,809	5,077	6,055	4,000	6,055	0.0%	51.4%
60540	RINK ATTENDANTS-SEASONAL	9,719	5,057	5,200	5,200	5,200	0.0%	0.0%
64011	PERA CONTRIBUTIONS	2,204	1,954	1,825	2,135	2,100	15.1%	-1.6%
64012	FICA CONTRIBUTIONS	3,733	2,692	2,900	3,040	3,030	4.5%	-0.3%
64031	HOSPITALIZATION	6,749	8,184	4,400	4,400	8,750	98.9%	98.9%
64032	DENTAL	512	499	300	320	525	75.0%	64.1%
64033	LONG-TERM DISABILITY	59	32	40	30	30	-25.0%	0.0%
64034	LIFE INSURANCE	76	58	70	30	30	-57.1%	0.0%
	TOTAL COMPENSATION	63,069	52,501	46,690	49,655	54,070	15.8%	8.9%
MATERIALS & SUPPLIES								
70100	SUPPLIES	3,367	1,459	3,100	200	300	-90.3%	50.0%
74000	MOTOR FUEL & LUBRICANTS	28	0	3,000	1,000	1,000	-66.7%	0.0%
	TOTAL MATERIALS & SUPPLIES	3,395	1,459	6,100	1,200	1,300	-78.7%	8.3%
OTHER SERVICES & CHARGES								
82010	WASTE REMOVAL	42	35	225	200	300	33.3%	50.0%
85010	TELEPHONE	0	0	0	0	0	#DIV/0!	#DIV/0!
85011	TELEPHONE - LANDLINE	2,478	1,577	1,650	1,300	1,400	-15.2%	7.7%
85015	CELL PHONE	432	353	400	400	450	12.5%	12.5%
85020	ELECTRIC	11,878	7,933	7,574	7,500	7,500	-1.0%	0.0%
85030	NATURAL GAS	2,862	1,000	3,000	2,500	2,500	-16.7%	0.0%
85040	WATER	1,164	1,227	900	1,200	1,200	33.3%	0.0%
85070	SEWER	356	368	410	444	460	12.2%	3.6%
86030	CONFERENCES/SCHOOL	47	0	0	0	0	#DIV/0!	#DIV/0!
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	257	216	1,000	500	500	-50.0%	0.0%
86101	MILEAGE	761	241	300	275	300	0.0%	9.1%
86110	MEMBERSHIPS	0	35	45	45	50	11.1%	11.1%
87120	FACILITIES & GROUNDS MAINTENANCE	12,776	1,259	9,000	4,000	7,000	-22.2%	75.0%
87130	MINI WARMING HOUSE	2,989	545	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	9,995	9,334	11,130	10,298	11,500	3.3%	11.7%
89000	MISCELLANEOUS	60	508	400	150	200	-50.0%	33.3%
	TOTAL OTHER SERVICES & CHARGES	46,098	24,632	36,034	28,812	33,360	-7.4%	15.8%
TOTAL EXPENDITURES								
		112,562	78,592	88,824	79,667	88,730	-0.1%	11.4%
OTHER FINANCING USES								
97000	TRANSFERS	20,600	20,800	20,800	20,800	21,000	1.0%	1.0%
	TOTAL OTHER FINANCING USES	20,600	20,800	20,800	20,800	21,000	1.0%	1.0%
TOTAL EXPENDITURES & OTHER FINANCING USES								
		133,162	99,392	109,624	100,467	109,730	0.1%	9.2%

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
64011 PERA	WAGES, SALARIES, & COMP	0	96	0	11	0		
64012 FICA CONTRIBUTION		0	576	0	70	0		
	TOTAL WAGES, SALARIES & COMP	0	672	0	81	0		
89000 MISCELLANEOUS	OTHER SERVICES & CHARGES	0	0	0		0	#DIV/0!	#DIV/0!
89010 UNALLOCATED COMPENSATION		0	7,535	0	839	0	#DIV/0!	-100.0%
	TOTAL OTHER SERVICES & CHARGES	0	7,535	0	839	0	#DIV/0!	-100.0%
	TOTAL EXPENDITURES	0	8,207	0	920	0	#DIV/0!	-100.0%
97000 TRANSFERS	OTHER FINANCING USES	0	0	0		0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	8,879	0	1,001	0	#DIV/0!	-100.0%

TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO 2010 BUDGET	COMPARE 2011 BUDGET TO ESTIMATED 2010
COMPENSATION								
60100	REGULAR SALARIES	353,424	314,782	343,980	348,552	309,600	-10.0%	-11.2%
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0.0%	0.0%
60520	PART-TIME EMPLOYEES	40,450	26,609	28,569	23,650	42,269	48.0%	78.7%
60540	RINK ATTENDANTS-SEASONAL	9,719	5,057	5,200	5,200	5,200	0.0%	0.0%
61510	DRILL COMPENSATION	12,574	15,592	13,525	15,263	14,500	7.2%	-5.0%
61520	FIRE COMPENSATION	10,820	9,059	12,010	10,748	12,130	1.0%	12.9%
61530	FIRE HALL CLEANING	975	650	1,500	1,400	1,400		
61540	OTHER TRAINING COMPENSATION	600	31	0	238	0	#DIV/0!	-100.0%
61550	OFFICER COMPENSATION	10,705	12,707	14,470	11,875	14,615	1.0%	23.1%
61560	BRIDGE COLLAPSE	0	0	0	0	0		
64011	PERA CONTRIBUTIONS	23,560	21,271	24,115	23,726	22,494	-6.7%	-5.2%
64012	FICA CONTRIBUTIONS	34,015	30,162	34,080	33,650	31,895	-6.4%	-5.2%
64031	HOSPITALIZATION	36,325	31,832	31,440	27,084	39,676	26.2%	46.5%
64032	DENTAL	2,565	2,069	2,323	2,014	2,469	6.3%	22.6%
64033	LONG-TERM DISABILITY	751	589	676	635	679	0.4%	6.9%
64034	LIFE INSURANCE	1,083	1,037	1,120	1,033	1,076	-3.9%	4.2%
64040	FIRE RELIEF ASSOCIATION AID	40,881	35,464	60,000	60,000	60,000	0.0%	0.0%
	TOTAL COMPENSATION	598,246	526,711	592,808	584,868	577,803	-2.5%	-1.2%
MATERIALS & SUPPLIES								
70100	SUPPLIES	22,970	22,215	25,700	20,170	22,700	-11.7%	12.5%
70120	TOOLS	0	165	0	0	0		
70410	LEGAL NOTICES	950	972	1,000	1,100	1,100	10.0%	0.0%
70420	NEWSLETTERS	2,572	790	2,350	1,500	2,350	0.0%	56.7%
70500	POSTAGE	4,559	2,363	3,915	3,900	4,015	2.6%	2.9%
74000	MOTOR FUEL & LUBRICANTS	7,642	6,150	9,700	6,700	7,700	-20.6%	14.9%
75000	BITUMINOUS PATCHING	510	232	700	700	700	0.0%	0.0%
75100	STREET SIGNS	987	0	500	500	5,600	1020.0%	1020.0%
77000	CLOTHING	3,402	4,362	3,400	3,200	3,200	-5.9%	0.0%
	TOTAL MATERIALS & SUPPLIES	43,591	37,249	47,265	37,770	47,365	0.2%	25.1%
OTHER SERVICES & CHARGES								
80100	ENGINEERING SERVICES	3,594	4,934	9,000	2,000	6,000	-33.3%	200.0%
80200	LEGAL FEES	42,838	39,663	44,000	46,000	44,000	-4.3%	-1.3%
80210	ZONING CODE UPDATE	1,398	2,106	500	1,800	2,000	300.0%	11.1%
80300	ELECTION CONTRACT	0	0	19,500	19,500	16,250		
80330	ADMIN./AUDIT/FIN/FOREST CONSULTANT	11,738	14,789	15,100	14,600	14,825	-1.8%	1.5%
80340	ADMINISTRATIVE SUPPORT	0	40	0	0	0		
80400	CONSULTANT PLANNER	0	3,712	0	0	0	#DIV/0!	#DIV/0!
80500	GIS SUPPORT	561	967	2,000	561	2,000	0.0%	256.5%
80600	FINANCIAL SOFTWARE MAINTENANCE	3,677	3,890	4,200	3,931	4,200	0.0%	6.8%
81000	POLICE SERVICES	535,067	571,536	578,595	578,595	590,167	2.0%	2.0%
81200	BLDG/MECHANICAL INSPECTORS	36,368	38,848	41,000	41,400	41,400	1.0%	0.0%
82000	DISPATCH 911	0	0	14,692	14,692	19,789	34.7%	34.7%
82010	CLEANING/WASTE REMOVAL	3,546	3,655	5,125	4,582	5,200	1.5%	13.5%
83030	SNOW REMOVAL	33,677	17,261	30,000	30,000	30,000	0.0%	0.0%
84000	TREE TRIM/REMOVAL/PLANTING/CLEARANCE	990	0	0	0	0		

