

Falcon Heights City Council Workshop

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

AGENDA September 1, 2010

:

- 1) Paint the Pavement Update
- 2) GroundedPower Presentation
- 3) 2011 General Fund and Enterprise Budget Review

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	September 1, 2010
Agenda Item	Workshop
Attachment	Draft guidelines Draft petition/mural example Sample notification map
Submitted By	Justin Miller, City Administrator

Item	Paint the Pavement Update
Description	<p>Earlier this summer the city council discussed implementing a “Paint the Pavement” program. This type of program has been used in other areas, specifically the Hamline/Midway neighborhood of St. Paul. In this program, a group of neighbors get together and paint a mural or other design in the intersection of two residential streets. The goals of the project are to build neighborhood connections and to remind drivers that the area is also used by pedestrians.</p> <p>During the last discussion, the council asked staff to further develop rules and regulations and to come up with a process for the project. Attached to this report is a handout that has a draft process included, a draft petition form, as well as a design example that a resident who is interested in the project provided.</p> <p>Staff sees this as an opportunity to work with the local elementary school. If the council would like to proceed, and a willing neighborhood is found, staff would contact the school about a possible project next spring or fall.</p>
Budget Impact	Negligible – supplies would be provided by the neighbors involved in the project. Minimal staff time would be needed for review of design and delivery/pickup of barricades.
Attachment(s)	Draft guidelines Draft petition/mural example Sample notification map
Action(s) Requested	No formal action required, but staff is looking for input from the city council on how to proceed.

Falcon Heights Intersection Painting Guidelines

The City of Falcon Heights encourages neighborhood groups to gather and participate in projects that bring people together, build relationships, and create a better sense of community. One such project involves painting intersections of local streets. The benefits of this type of project include:

- Creating a neighborhood identity
- Alerting drivers that this is a pedestrian-friendly area
- Bringing neighbors of all ages together to complete the task at hand

The steps needed to get this project in place include:

- 1) Any design must be approved by the City of Falcon Heights.
- 2) Work can only be done on city streets (county and state roads are not eligible. This means that Hamline, Snelling, Cleveland, and Larpenteur are off-limits)
- 3) Streets that border neighboring cities (Roselawn, Hoyt, Fulham, and Hamline south of Larpenteur) must also receive approval from their respective jurisdictions.
- 4) Complete the required petition process. 100% of abutting property owners and 80% of the property owners within 250 feet of the project must approve of the project. An address list of the affected properties can be obtained from the city.
- 5) Acquire needed supplies, such as paint, brooms, brushes, rollers, etc. The city can advise on proper supplies, but does not have any items to loan out.
- 6) Traffic control/barricades will need to be arranged through the public works department.
- 7) Work should be completed within a twelve hour period in order to minimize traffic impacts.

For more information, please contact City Administrator Justin Miller at (651) 792-7611 or justin.miller@falconheights.org.

Intersection Painting Petition Form

Intersection Name (both streets) _____

Project Coordinator _____

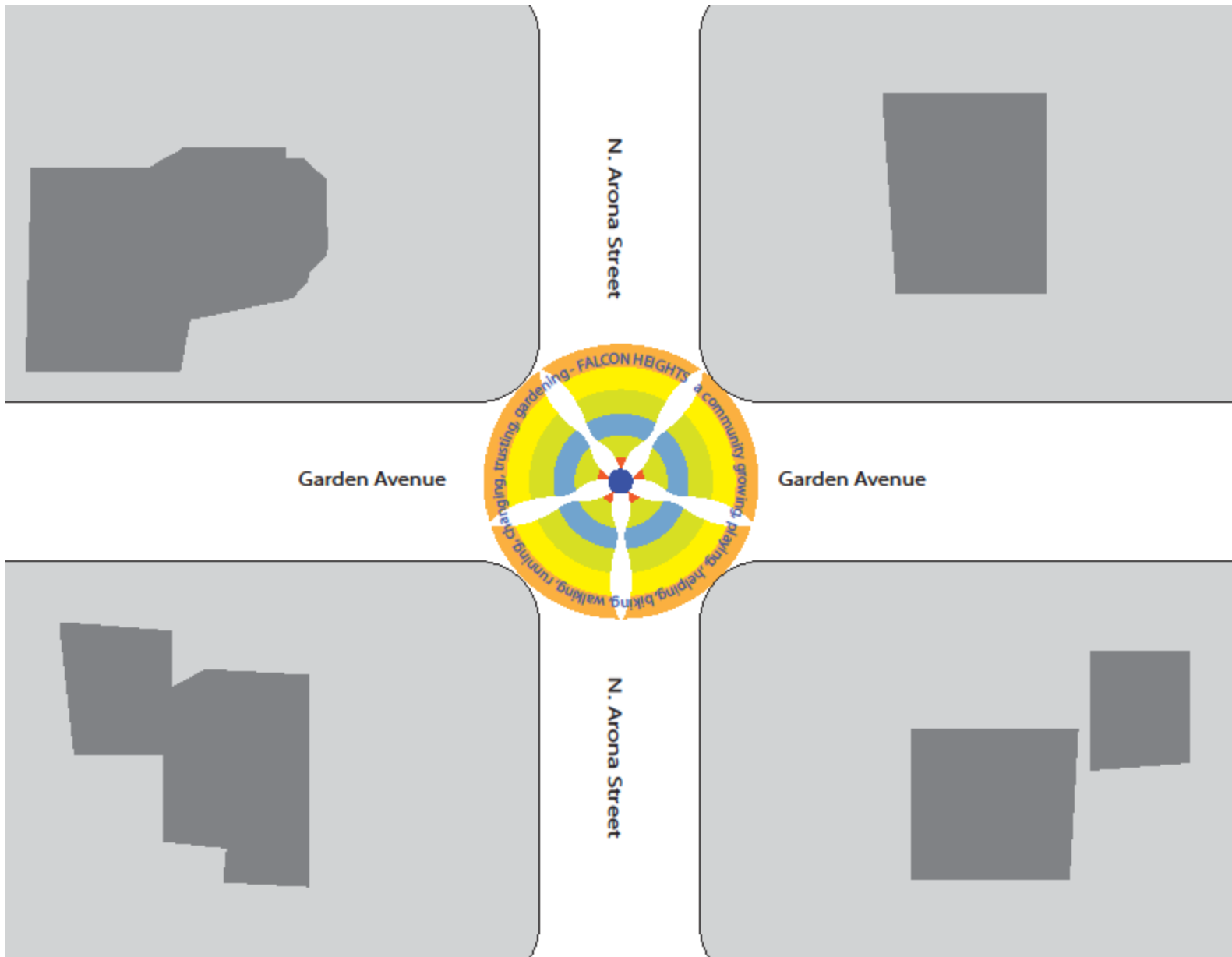
Proposed Date of Painting _____

I have been notified and am in favor of the intersection painting project at the intersection named above and have no objection to the intersection being closed for one day in order to complete the painting project.

The person authorized to sign this petition for properties immediately adjacent to the project shall be the owner. Either the occupant or the owner are authorized to sign for other properties within the petition area. Please indicate whether you are the owner or an occupant. Only one signature per property please.

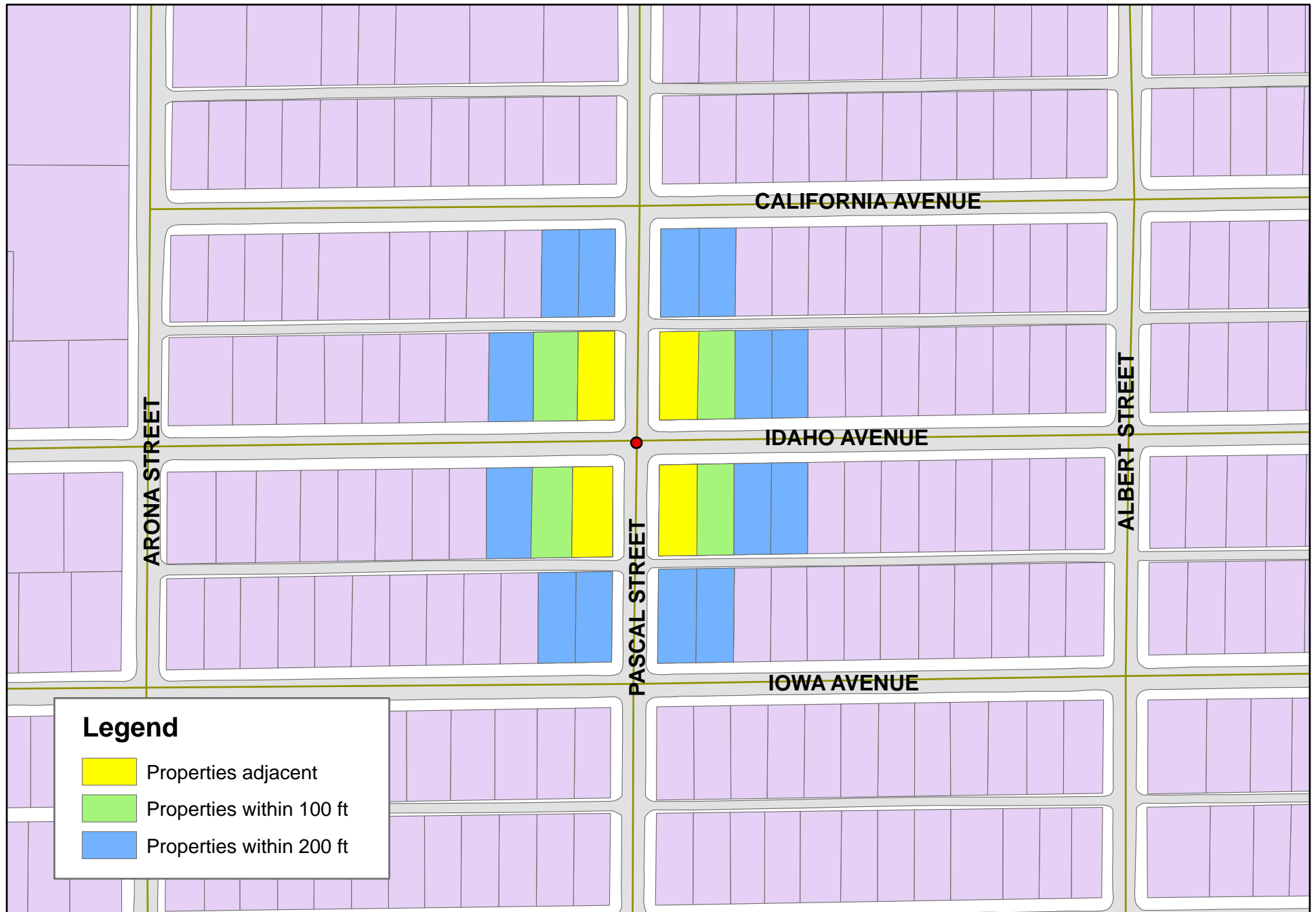
Name	Address	Owner or Occupant	Signature	Daytime Phone

Please attach diagram of proposed intersection design



Please attach diagram of proposed intersection design

Properties Surrounding Northhome Intersection: Idaho & Pascal





The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	September 1, 2010
Agenda Item	Workshop
Attachment	
Submitted By	Justin Miller, City Administrator

Item	GroundedPower Presentation
Description	Recently Councilmember Mercer-Taylor was introduced to a former employee of the Center for Energy and Environment in St. Paul who now works for a company called GroundedPower. Their goal is to assist homeowners in coming up with methods to reduce energy use at the household level. She asked company representative, Kyle MacLaury, be invited to the September workshop to present his ideas.
Budget Impact	N/A
Attachment(s)	
Action(s) Requested	No action required



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	September 1, 2010
Agenda Item	Workshop
Attachment	Proposed 2011 General Fund Budget Proposed 2011 Sanitary and Storm Sewer Budgets Sanitary Sewer Usage Analysis
Submitted By	Justin Miller, City Administrator

Item	2011 General Fund and Enterprise Budget Review																						
Description	<p>At the August 4th city council workshop, staff presented a draft general fund budget and property tax levy. Since this time, more detailed information has been received from the State of Minnesota and changes suggested by the city council have been incorporated. Specifically:</p> <ul style="list-style-type: none"> • Our official levy limit (as provided by the State of Minnesota) is \$917,674 • Items added to the budget include a second summer public works employee and a third city newsletter publication <p>Below is a new levy proposal (as well as the original 8/4/10 proposal):</p> <table border="1"> <thead> <tr> <th>Levy Category</th> <th>8/4/10 Proposal</th> <th>Revised Proposal</th> </tr> </thead> <tbody> <tr> <td>Ad Valorem (General Tax Levy)</td> <td>\$805,581</td> <td>\$917,674</td> </tr> <tr> <td>Debt Levy</td> <td>\$72,300</td> <td>\$72,300</td> </tr> <tr> <td>Unallotment Levy</td> <td>\$158,001</td> <td>\$48,316</td> </tr> <tr> <td>Total</td> <td>\$1,035,882</td> <td>\$1,038,290</td> </tr> <tr> <td>% Increase over 2010</td> <td>1.26%</td> <td>1.5%</td> </tr> <tr> <td>Transfer needed from Sanitary Sewer Fund</td> <td>\$66,740</td> <td>\$71,917</td> </tr> </tbody> </table> <p>This proposed levy would result in the estimated city portion of property taxes on a <u>median valued home</u> (\$254,550) to stay flat for 2011.</p> <p>Also attached to this report are the draft storm and sanitary sewer budgets.</p> <p><u>Storm Sewer</u></p> <p>The city continues to see increased state and federal mandates in regards to storm sewer operations. A major expense proposed in the 2011 storm sewer budget is cleaning and jetting of all catch basins and storm sewer lines in the city. Over the years these catch basins accumulate sand and other debris and need to be cleaned to ensure their proper operations. Staff is proposing a \$.25/month increase to the storm sewer fee, which will bring the quarterly bill for residential customers to \$17.50/quarter. Even with this increase, the fund will see a projected loss of \$24,776, which will reduce the overall fund balance in this account.</p>		Levy Category	8/4/10 Proposal	Revised Proposal	Ad Valorem (General Tax Levy)	\$805,581	\$917,674	Debt Levy	\$72,300	\$72,300	Unallotment Levy	\$158,001	\$48,316	Total	\$1,035,882	\$1,038,290	% Increase over 2010	1.26%	1.5%	Transfer needed from Sanitary Sewer Fund	\$66,740	\$71,917
Levy Category	8/4/10 Proposal	Revised Proposal																					
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	<p><u>Sanitary Sewer</u></p> <p>As has been discussed several times over the past few years, the city has been investigating how to transition to from a flat fee billing system to a more consumption based system. After receiving input from the council on this issue earlier this year, staff is proposing a flat fee of \$25/quarter for all households (to pay for fixed costs associated with the system) and a variable rate based on the number of units of water used in the winter quarter (November-January). Using this quarter practically ensures that all water being used is being returned to the sanitary sewer system and not on lawns, irrigation, etc.</p> <p>This rate system was developed so that the total amount of revenues generated was the same as in the current year, but those who are using the system more (generating more water through the system) pay their fair share. In this scenario, a median household would actually see a decrease in their annual sanitary sewer bill from \$222/year to \$206/year (a \$16 decrease). Using 2009 data, the median household used 15 units of water (one unit = 100 cubic feet of water).</p> <p>Staff will have a more detailed analysis of various options available at Wednesday's workshop.</p>
Budget Impact	See descriptions above
Attachment(s)	Proposed 2011 General Fund Budget Proposed 2011 Sanitary and Storm Sewer Budgets Sanitary Sewer Usage Analysis
Action(s) Requested	No action required.

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	644,129	678,554	678,554	689,886	1.67%	1.67%	
30111	FISCAL DISPARITY TAX	176,846	197,502	216,008	216,008	227,788	5.5%	5.5%	
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	917,674	2.58%	2.5%	
	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	-45.5%	0.0%	
32122	OFF-SALE LIQUOR LICENSES	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	6,000	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	226	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%	
33405	UNALLOTMENT LEVY	0	0	0	3,798	-48,316	#DIV/0!	#DIV/0!	
33405	MARKET VALUE HOMESTEAD CREDIT	28,600	30,463	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			
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	466,149	7.3%	10.6%	
	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%	

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35110	COURT FINES	77,480	78,486	90,000	85,000	85,000	85,000						0.0%
	TOTAL FINES & FORFEITS	77,480	78,486	90,000	85,000	85,000	85,000						0.0%
36100	SPECIAL ASSESSMENTS	0	0	0	0	0	0						
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0						
	MISCELLANEOUS												
36211	INTEREST ON INVESTMENTS	42,524	32,698	30,000	30,000	25,000	25,000						-16.7%
36213	CHANGE IN FAIR VALUE OF I	4,551	7,000	0	0	0	0						#DIV/0!
36400	MISCELLANEOUS	1,942	4,456	4,000	4,000	4,000	4,000						0.0%
36410	TIES PAYMENT	0	0	0	0	0	0						#DIV/0!
36420	INSURANCE REFUND	4,757	10,559	5,000	7,500	7,500	7,500						50.0%
36425	INSURANCE SETTLEMENT	0	8,119	0	0	0	0						#DIV/0!
36430	CERT TRAINING	425	0	0	0	0	0						#DIV/0!
36450	EVENT COMMUNITY SUPPORT	1,130	1,586	1,000	1,000	1,000	1,000						0.0%
36460	EVENTS REVENUE	965	1,000	1,000	900	1,000	1,000						11.1%
36465	5K RUN SPECIAL EVENT	0	755	0	800	800	800						0.0%
	TOTAL MISCELLANEOUS	56,294	66,172	41,000	44,200	39,300	39,300						-11.1%
	TOTAL REVENUES	1,540,290	1,600,495	1,553,417	1,540,178	1,600,723	1,600,723						3.9%
	OTHER FINANCING SOURCES												
39200	TRANSFERS	65,000	0	112,400	112,400	71,917	71,917						-36.0%
	TOTAL OTHER FINANCING SOURCES	65,000	0	112,400	112,400	71,917	71,917						-36.0%
	TOTAL REVENUES & OTHER FINANCING SOURCES	1,605,290	1,600,495	1,665,817	1,652,578	1,672,640	1,672,640						1.2%

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LEGISLATIVE EXPENDITURES (111)

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							
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%

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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%	-27.0%
60520	PART-TIME EMPLOYEES	9,503	0	0	5,280	13,200	#DIV/0!	150.0%
64011	PERA CONTRIBUTIONS	9,001	6,764	9,300	8,000	6,650	-28.5%	-16.9%
64012	FICA CONTRIBUTIONS	10,388	7,459	10,200	9,966	7,985	-21.7%	-19.9%
64031	HOSPITALIZATION	9,164	3,246	10,500	5,800	6,180	-41.1%	6.6%
64032	DENTAL	576	202	750	400	390	-48.0%	-2.5%
64033	LONG-TERM DISABILITY	229	156	211	200	220	4.3%	10.0%
64034	LIFE INSURANCE	270	204	270	260	270	0.0%	3.8%
	TOTAL COMPENSATION	169,800	120,185	164,231	154,906	126,195	-23.2%	-18.5%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	4,209	3,571	5,500	5,500	5,500	0.0%	0.0%
70500	POSTAGE	4,514	2,347	3,000	3,000	3,000	0.0%	0.0%
	TOTAL MATERIALS & SUPPLIES	8,723	5,918	8,500	8,500	8,500	0.0%	0.0%
	OTHER SERVICES & CHARGES							
80330	CONSULTANT	0	0	500	0	0	-100.0%	#DIV/0!
80340	ADMINISTRATIVE SUPPORT	0	40	0	0	0		
86010	MILEAGE	811	595	600	650	600	0.0%	-7.7%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	6,261	3,698	4,500	4,500	4,500	0.0%	0.0%
86110	MEMBERSHIPS	0	100	100	30	50	-50.0%	66.7%
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%	0.0%
88000	INSURANCE & BONDS	19,255	16,113	20,182	17,680	20,000	-0.9%	13.1%
88500	PAYPAL EXPS	483	684	520	750	800	53.8%	6.7%
89000	MISCELLANEOUS	1,361	1,364	1,800	1,700	1,800	0.0%	5.9%
	TOTAL OTHER SERVICES & CHARGES	30,689	25,155	31,402	28,110	30,550	-2.7%	8.7%
	TOTAL EXPENDITURES	209,213	151,258	204,133	191,516	165,245	-19.1%	-13.7%

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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%
86100	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%

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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%	

ELECTIONS EXPENDITURES (115)

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	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!	#DIV/0!
80400	CONSULTING	0	3,712	0	0	0	0.0%	0.0%
86010	MILEAGE	107	0	100	100	100	-100.0%	#DIV/0!
87090	REPAIR OTHER EQUIPMENT	275	821	300	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	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%

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COMMUNICATIONS EXPENDITURES (116)

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	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	50	50	100.0%	100.0%
64033	LONG-TERM DISABILITY	49	43	50	43	50	0.0%	16.3%
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	2,700	14.9%	80.0%
70500	POSTAGE	45	0	900	900	1,000	11.1%	11.1%
	TOTAL MATERIALS & SUPPLIES	2,757	1,006	3,600	2,700	4,000	11.1%	-48.1%
	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	65,255	0.8%	3.6%
	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	65,255	0.8%	3.6%

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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	3.8%	8.6%

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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	5	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%

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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%

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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	#DIV/0!	-100.0%
61540	OTHER TNG COMPENSATION	600	31	0	238	0	1.0%	23.1%
61550	OFFICER COMPENSATION	10,705	12,707	14,470	11,875	14,615	#DIV/0!	#DIV/0!
61560	BRIDGE COLLAPSE	0	0	0	0	0	#DIV/0!	#DIV/0!
64011	PERA CONTRIBUTIONS	0	0	0	0	0	-12.9%	2.6%
64012	FICA CONTRIBUTIONS	2,729	2,910	3,560	3,020	3,100	1.5%	7.5%
	TOTAL COMPENSATION	38,403	40,949	45,065	42,544	45,745		
	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	#DIV/0!	#DIV/0!
70500	POSTAGE	0	0	0	0	0	0.0%	0.0%
74000	MOTOR FUEL & LUBRICANTS	1,063	1,835	1,700	1,700	1,700	0.0%	0.0%
77000	CLOTHING	2,960	3,244	2,400	2,400	2,400	0.0%	-1.6%
	TOTAL MATERIALS & SUPPLIES	8,459	10,104	8,700	9,250	9,100		
	OTHER SERVICES & CHARGES							
82010	CLEANING/WASTE REMOVAL	0	0	0	0	0	#DIV/0!	#DIV/0!
82011	LINEN CLEANING	891	776	900	882	900	0.0%	2.0%
85010	TELEPHONE	0	0	0	0	0	#DIV/0!	#DIV/0!
85015	CELL PHONE	1,554	1,499	1,720	820	900	-47.7%	9.8%
86010	MILEAGE	45	133	100	56	100	0.0%	78.6%
86020	TRAINING	12,495	11,688	16,000	20,000	18,000	12.5%	-10.0%
86110	MEMBERSHIPS	1,091	1,046	800	500	800	0.0%	60.0%
86120	SUBSCRIPTIONS	79	207	200	200	200	0.0%	0.0%
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	#DIV/0!	#DIV/0!
86800	RADIO SUPPORT FEE	511	968	1,056	1,056	1,100	4.2%	4.2%
87025	HAZMAT EQUIPMENT MAINT	1,121	123	2,000	600	1,500	-25.0%	150.0%
87029	REPAIR OTHER EQUIPMENT	12,207	10,890	14,000	16,000	16,000	14.3%	0.0%
87092	REPAIR RADIOS	1,180	2,111	1,160	2,355	2,500	115.5%	6.2%
87100	HAZMAT	0	187	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	14,565	14,177	16,100	15,302	16,500	2.5%	7.8%
89000	MISCELLANEOUS	1,189	749	800	700	800	0.0%	14.3%
	TOTAL OTHER SERVICES & CHARGES	49,526	47,280	57,436	60,371	61,900	7.8%	2.2%
	TOTAL EXPENDITURES	96,388	98,333	111,201	112,365	116,745	5.0%	3.9%

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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%

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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%
60520	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%	11.3%
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!	#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!	#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	2.2%	11.2%
	TOTAL EXPENDITURES	66,283	69,227	79,506	73,368	82,178	3.4%	12.0%

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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	9,152	276.3%	281.3%
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	2,905	22.3%	3.5%
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	51,548	22.9%	11.5%
	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%	80.9%
	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		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	110	85	100	100	100	0.0%	0.0%
86101	MILEAGE	37	221	120	120	200	66.7%	66.7%
87000	REPAIR EQUIPMENT	4,309	2,828	3,000	3,000	3,500	16.7%	16.7%
87005	CROSSWALK PAINTING	971	0	0	0	0	#DIV/0!	#DIV/0!
87010	BOULEVARD MAINTENANCE	1,224	73	1,500	1,500	800	-16.7%	-16.7%
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%	9.1%
89000	MISCELLANEOUS	49	193	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	77,797	62,155	43,606	39,734	45,425	4.2%	14.3%
	TOTAL EXPENDITURES	128,263	109,021	94,756	93,776	111,073	17.2%	18.4%
	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	111,073	17.2%	18.4%

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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%

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 ATTENDENTS-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 WARNING 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
	IVAGES, SALARIES, & COMP							
64011 PERA		0	96	0	11	0		
64012 FICA CONTRIBUTION		0	576	0	70	0		
	TOTAL IVAGES, SALARIES & COMP	0	672	0	81	0		
	OTHER SERVICES & CHARGES							
89000 MISCELLANEOUS		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%
	OTHER FINANCING USES							
97000 TRANSFERS		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%

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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	26,569	23,650	48,989	71.5%	107.1%
60540	RINK ATTENDANTS-SEASONAL	9,719	5,037	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	32,410	-3.7%	-3.7%
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	585,038	-1.3%	0.0%
	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	#DIV/0!	#DIV/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	2,700	14.9%	80.0%
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	37,219	47,265	37,770	47,715	1.0%	26.3%
	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	0.0%	-4.3%
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	#DIV/0!	#DIV/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	BUDG/MECHANICAL INSPECTORS	36,368	38,848	41,400	41,400	41,400	1.0%	1.0%
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	#DIV/0!	#DIV/0!

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	84040	STORM DAMAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
85010	6,393	TELEPHONE	4,914	6,500	3,900	4,250	3,900	4,250	3,900	4,250	3,900	4,250	3,900	4,250	3,900	-34.6%	9.0%
85011	2,478	TELEPHONE - LANDLINE	1,577	1,650	1,300	1,400	1,300	1,400	1,300	1,400	1,300	1,400	1,300	1,400	1,300	-15.2%	7.7%
85015	3,063	CELL PHONE	2,988	3,364	2,434	2,675	2,434	2,675	2,434	2,675	2,434	2,675	2,434	2,675	2,434	-20.5%	9.9%
85020	26,156	STREET LIGHTING POWER	30,490	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
85030	34,064	UTILITIES	28,340	33,469	29,936	33,485	29,936	33,485	29,936	33,485	29,936	33,485	29,936	33,485	29,936	0.0%	11.9%
85050	12,795	CABLE TV	12,247	12,800	12,500	13,000	12,500	13,000	12,500	13,000	12,500	13,000	12,500	13,000	12,500	1.6%	4.0%
85060	1,868	WEBSITE	1,113	2,400	2,660	3,000	2,660	3,000	2,660	3,000	2,660	3,000	2,660	3,000	2,660	25.0%	12.8%
85070	12,514	NETWORK/TECHNICAL SUPPORT(I-NET)	14,273	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270	0.0%	0.0%
86010	1,549	MILEAGE	1,087	1,640	1,446	1,440	1,446	1,440	1,446	1,440	1,446	1,440	1,446	1,440	1,446	-12.2%	-0.4%
86020	12,495	TRAINING-FIRE DEPT	11,688	16,000	20,000	18,000	20,000	18,000	20,000	18,000	20,000	18,000	20,000	18,000	20,000	12.5%	-10.0%
86030	47	CONFERENCES/SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86100	19,335	CONFERENCES/ EDUCATION/ ASSOCIATIONS	15,840	20,065	19,123	19,967	19,123	19,967	19,123	19,967	19,123	19,967	19,123	19,967	19,123	-0.5%	4.4%
86101	799	MILEAGE	462	420	395	500	395	500	395	500	395	500	395	500	395	19.0%	26.6%
86110	95	MEMBERSHIPS	130	140	140	145	140	145	140	145	140	145	140	145	140	3.6%	3.6%
86130	26	MEETINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86200	2,600	MEDICAL EXAMINATIONS	2,727	2,600	2,100	2,600	2,100	2,600	2,100	2,600	2,100	2,600	2,100	2,600	2,100	0.0%	23.8%
86500	13,097	COOPERATIVE SERVICE	10,341	10,391	10,391	10,224	10,391	10,224	10,391	10,224	10,391	10,224	10,391	10,224	10,391	-1.6%	-1.6%
86800	511	RADIO SUBSCRIBER FEE	968	1,056	1,056	1,100	1,056	1,100	1,056	1,100	1,056	1,100	1,056	1,100	1,056	4.2%	4.2%
87000	47,316	REPAIR AND MAINTENANCE	33,299	41,960	37,938	43,600	37,938	43,600	37,938	43,600	37,938	43,600	37,938	43,600	37,938	3.9%	14.9%
87005	971	CROSSWALK PAINTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87010	1,224	BOULEVARD LANDSCAPING	73	1,500	1,500	800	1,500	800	1,500	800	1,500	800	1,500	800	1,500	-16.7%	-16.7%
87100	187	HAZMAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87130	2,989	MINI WARMING HOUSE	545	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87500	0	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88000	56,127	INSURANCE & BONDS	51,366	61,537	54,003	62,700	54,003	62,700	54,003	62,700	54,003	62,700	54,003	62,700	54,003	1.9%	16.1%
88100	261	INSPECTION TESTS OSH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88500	483	PAYPAL EXPENSE	684	520	750	800	750	800	750	800	750	800	750	800	750	0	0
89000	3,063	MISCELLANEOUS	11,813	3,950	4,659	4,200	4,659	4,200	4,659	4,200	4,659	4,200	4,659	4,200	4,659	6.3%	-9.9%
89010	4,048	SPECIAL EVENTS	2,960	4,500	4,200	4,500	4,200	4,500	4,200	4,500	4,200	4,500	4,200	4,500	4,200	0.0%	7.1%
89100	329	ENERGY REBATE PROGRAM	195	500	380	400	380	400	380	400	380	400	380	400	380	0	0
	940,151	TOTAL OTHER SERVICES & CHARGES	941,709	1,004,944	982,742	1,018,887	982,742	1,018,887	982,742	1,018,887	982,742	1,018,887	982,742	1,018,887	982,742	1.4%	3.7%
	1,581,989	TOTAL EXPENDITURES	1,505,669	1,645,017	1,605,380	1,651,640	1,605,380	1,651,640	1,605,380	1,651,640	1,605,380	1,651,640	1,605,380	1,651,640	1,605,380	0.4%	2.9%
		OTHER FINANCING USES															
		TRANSFERS															
97000	20,600	TOTAL OTHER FINANCING USES	20,800	20,800	20,800	21,000	20,800	21,000	20,800	21,000	20,800	21,000	20,800	21,000	20,800	1.0%	1.0%
	20,600	TOTAL EXPENDITURES & OTHER USES	20,800	20,800	20,800	21,000	20,800	21,000	20,800	21,000	20,800	21,000	20,800	21,000	20,800	1.0%	1.0%
	1,602,589	TOTAL EXPENDITURES & OTHER USES	1,526,469	1,665,817	1,626,180	1,672,640	1,626,180	1,672,640	1,626,180	1,672,640	1,626,180	1,672,640	1,626,180	1,672,640	1,626,180	0.41%	2.9%

ESTIMATED

STATEMENT OF CASH FLOWS STORM DRAINAGE FUND For Year Ending December 31

	Actual Year Ending 31-Dec 2006	Actual Year Ending 31-Dec 2007	Actual Year Ending 31-Dec 2008	Actual Year Ending 31-Dec 2009	Estimated Year Ending 31-Dec 2010	Estimated Year Ending 31-Dec 2011	1	2	3	4	5	6
CASH FLOWS - OPERATING ACTIVITIES:												
Receipts from Customers and Users	6,000/qr	9,750/qr	15,750/qr	16,750/qr	no increase 16,750/qr	no increase 16,750/qr	no increase 16,750/qr	2,88% 17,250/qr \$0.50	4.48% 17,500/qr \$0.75	5.97% 17,750/qr \$1.00	6.96% 18,250/qr \$1.50	11.94% 19,750/qr \$2.00
Payments to Suppliers	44,713	69,266	110,960	120,419	120,419	120,419	120,419	124,007	125,814	127,608	131,209	134,797
Payments to Employees	13,298	(76,012)	(29,009)	(7,547)	(40,984)	(88,270)	(88,270)	(88,270)	(88,270)	(88,270)	(88,270)	(88,270)
Net Cash Flows - Operating Activities	<u>(28,809)</u>	<u>(65,441)</u>	<u>(56,199)</u>	<u>(57,424)</u>	<u>(60,422)</u>	<u>(65,320)</u>	<u>(65,320)</u>	<u>(65,320)</u>	<u>(65,320)</u>	<u>(65,320)</u>	<u>(65,320)</u>	<u>(65,320)</u>
CASH FLOWS - NONCAPITAL FINANCING ACTIVITIES:												
Transfer to Other Funds	29,203	(62,185)	25,755	55,448	19,013	19,013	(33,171)	(29,583)	(27,776)	(25,982)	(22,381)	(18,793)
Transfer from Other Funds	(4,000)	(4,000)	0	0	17,000	0	0	0	0	0	0	0
CASH FLOWS - CAPITAL AND RELATED FINANCING ACTIVITIES:												
Capital Purchases	(51,333)	(141,830)	0	(60,469)	-67,000	-67,000	0	0	0	0	0	0
Transfer to Infrastructure	225,000	(141,830)	0	(142,000)	-9,0827	-9,0827	0	0	0	0	0	0
Transfer to Parking Lot/Rain Garden	173,667	(141,830)	0	(202,469)	0	0	0	0	0	0	0	0
Transfer from Sanitary Sewer Fund	19,051	23,344	12,354	12,570	3,800	3,800	3,000	3,000	3,000	3,000	3,000	3,000
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0
CASH FLOWS - INVESTING ACTIVITIES:												
Net Increase (decrease) in Cash and Cash Equivalents	221,931	(184,671)	36,109	(134,451)	(51,014)	(30,171)	(30,171)	(26,583)	(24,776)	(22,982)	(19,381)	(15,793)
Cash and Cash Equivalents - January 1	283,842	505,773	321,102	359,211	224,760	173,746	173,746	173,746	173,746	173,746	173,746	173,746
Cash and Cash Equivalents - December 31	<u>505,773</u>	<u>321,102</u>	<u>359,211</u>	<u>224,760</u>	<u>173,746</u>	<u>143,575</u>	<u>143,575</u>	<u>147,163</u>	<u>148,970</u>	<u>150,764</u>	<u>154,365</u>	<u>157,953</u>

STORM DRAINAGE (602)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO	
							2010 BUDGET	ESTIMATED 2010
REVENUES:								
33430	INTERGOVERNMENTAL REVENUE							
	STATE AID	0	0	0	0	0		
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0		
31480	CHARGES FOR SERVICES							
34181	STORM SEWER CHARGES	118,005	122,034	118,000	120,419	125,814	6.6%	4.5%
	STORM SEWER PENALTIES	0	0	0	0	0		
	TOTAL CHARGES FOR SERVICES	118,005	122,034	118,000	120,419	125,814	6.6%	4.5%
36211	MISCELLANEOUS							
36213	INTEREST ON INVESTMENTS	15,007	8,306	5,000	3,800	3,000	-40.0%	-21.1%
36400	CHANGE IN FAIR VALUE OF I	1,423	1,274	0	0	0		
	MISCELLANEOUS	0	0	0	0	0		
	TOTAL MISCELLANEOUS	16,430	9,580	5,000	3,800	3,000	-40.0%	-21.1%
	TOTAL REVENUES	134,435	131,614	123,000	124,219	128,814	4.7%	3.7%
39200	OTHER FINANCING SOURCES							
	TRANSFERS	0	0	0	17,000	0		-100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	0	17,000	0		-100.0%
	TOTAL REVENUES & OTHER FINANCING SOURCES	134,435	131,614	123,000	141,219	128,814	4.7%	-8.8%
EXPENDITURES:								
60100	COMPENSATION							
60520	REGULAR SALARIES	40,700	42,727	42,600	42,600	44,000	3.3%	3.3%
64011	PART-TIME/SEASONAL EMPLOYEES	1,183	154	2,500	1,000	2,750	10.0%	175.0%
64012	PERA CONTRIBUTIONS	2,643	2,904	3,000	1,990	3,300	10.0%	65.8%
64031	FICA CONTRIBUTIONS	2,950	2,970	3,500	3,420	3,600	5.3%	2.9%
64032	HOSPITALIZATION	8,275	9,035	10,000	10,500	10,800	8.0%	2.9%
64033	DENTAL	543	546	565	700	650	15.0%	-7.1%
64034	LONG-TERM DISABILITY	49	40	50	96	100	100.0%	4.2%
	LIFE INSURANCE	73	68	80	116	120	50.0%	3.4%
	TOTAL COMPENSATION	56,417	58,444	62,295	60,422	65,320	4.9%	8.1%
70200	MATERIALS & SUPPLIES							
74000	STORM SUPPLIES	64	139	300	280	300	0.0%	7.1%
	MOTOR FUEL & LUBRICANTS	0	989	600	3,400	3,500	483.3%	2.9%
	TOTAL MATERIALS & SUPPLIES	64	1,128	900	3,680	3,800	322.2%	3.3%
80100	OTHER SERVICES & CHARGES							
80310	ENGINEERING SERVICES	1,728	0	2,000	0	2,000	0.0%	9.1%
81900	AUDIT	575	619	650	550	600	-7.7%	
81910	OTHER PROFESSIONAL SERVICES	0	0	0	0	0		
83020	RAIN BARRIL WORKSHOP	0	250	0	1,750	0		-100.0%
83025	STREET SWEEPING (Contracted)	13,836	50	0	0	0		
85015	SWEPPER PARTS/SUPPLIES	0	1,050	4,000	1,000	3,000	-25.0%	200.0%
86010	CELL PHONE	768	469	650	250	300	-53.8%	20.0%
86110	MILEAGE	0	0	40	64	40	0.0%	-37.5%
87000	MEMBERSHIPS	0	0	0	0	30		
87150	REPAIR EQUIPMENT/CATCH BASIN	2,571	0	3,000	600	5,000	66.7%	733.3%
	CATH BASIN CLEANING/JETTING OF SYSTEM	0	0	0	0	35,000		

87350	DREDGE CURTISS POND & COMM PARK POND	0	0	0	0	0	0	0	
87600	DEPRECIATION	25,028	29,059	28,000	30,000	35,000	35,000	16.7%	
88000	INSURANCE & BONDS	2,000	2,000	2,000	2,100	2,400	2,400	14.3%	
88500	BILLING FEES	505	648	550	690	800	800	15.9%	
88600	MISCELLANEOUS FEES	1,378	470	300	300	300	300	0.0%	
88700	LIFT STATION REPAIR	0	15,895	0	0	0	0	105.1%	126.4%
	TOTAL OTHER SERVICES & CHARGES	48,389	49,709	41,190	37,304	84,470	84,470		
	CAPITAL OUTLAY								
92000	OTHER IMPROVEMENTS	0	0	0	0	0	0		
92000	COMO DRAINAGE POND	0	0	0	0	0	0		
92000	NE NORTHOME DRAINAGE PROJECT	0	0	0	0	0	0		
92000	WATERSHED 2010 PROJECT	0	0	67,000	67,000	0	0	-100.0%	-100.0%
92000	NW QUADRANT IMPROVEMENTS	0	0	0	0	0	0		
92100	MAPLE GROVE POND IMPROVEMENT	0	0	0	0	0	0		
92300	CATCH BASIN AND CURB	0	0	0	0	0	0		
	TOTAL CAPITAL OUTLAY	0	0	67,000	23,827	0	0	-100.0%	-100.0%
	TOTAL EXPENDITURES	104,870	109,280	171,385	192,233	153,590	153,590	-10.4%	-20.1%
	OTHER FINANCING USES								
97000	TRANSFERS	0	142,000	0	0	0	0		
	TOTAL OTHER FINANCING USES	0	142,000	0	0	0	0		
	TOTAL EXPENDITURES & OTHER FINANCING USES	104,870	251,280	171,385	192,233	153,590	153,590	-10.4%	-20.1%
	NET ASSETS - JANUARY 1	1,255,418	1,284,983	1,165,316	1,116,931	1,065,917	1,065,917	-8.5%	-4.6%
	NET INCOME (LOSS)	29,565	(119,666)	(48,385)	(51,014)	(24,776)	(24,776)	-48.8%	-51.4%
	NET ASSETS - DEC 31	1,284,983	1,165,316	1,116,931	1,065,917	1,041,141	1,041,141	-6.8%	-2.3%

ESTIMATED

STATEMENT OF CASH FLOWS SANITARY SEWER FUND For Year Ending December 31

	1	2	3	4	5
	Estimated Year Ending 31-Dec 2011	Estimated Year Ending 31-Dec 2011	Estimated Year Ending 31-Dec 2011	Estimated Year Ending 31-Dec 2011	Estimated Year Ending 31-Dec 2011
CASH FLOWS - OPERATING ACTIVITIES:					
Receipts from Customers and Users	no increase	\$1 increase/mo	\$15 inc/mo	\$2 inc/mo	\$2.50 inc/mo
Receipts from SACS charged to users	\$55.50 qtr 0.00%	\$58.50/qtr 5.41%	\$60/qtr 8.11%	\$61.50/qtr 10.81%	\$63.00/qtr 13.51%
Payment to Suppliers	814,060	858,101	927,693	1,027,976	1,166,656
Payments to Employees	(558,400)	(558,400)	(558,400)	(558,400)	(558,400)
Net Cash Flows - Operating Activities	<u>(104,960)</u>	<u>(104,960)</u>	<u>(104,960)</u>	<u>(104,960)</u>	<u>(104,960)</u>
	150,700	194,741	264,333	364,616	503,495
CASH FLOWS - CAPITAL AND RELATED FINANCING ACTIVITIES:					
Capital Purchases	(74,625)	(74,625)	(74,625)	(74,625)	(74,625)
Transfer to Storm Drain for 2006 Drainage Project	(74,625)	(74,625)	(74,625)	(74,625)	(74,625)
Transfer to General Fund	<u>(74,625)</u>	<u>(74,625)</u>	<u>(74,625)</u>	<u>(74,625)</u>	<u>(74,625)</u>
CASH FLOWS - INVESTING ACTIVITIES:					
Investment Income	30,000	30,000	30,000	30,000	30,000
Net Increase (decrease) in Cash and Cash Equivalents	106,075	150,116	219,708	319,991	458,671
Cash and Cash Equivalents - January 1	1,667,072	1,667,072	1,667,072	1,667,072	1,667,072
Cash and Cash Equivalents - December 31	<u>1,773,147</u>	<u>1,817,188</u>	<u>1,886,780</u>	<u>1,987,063</u>	<u>2,125,943</u>

SANITARY SEWER (601)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011	
							BUDGET TO 2010 BUDGET	BUDGET TO ESTIMATED 2010
REVENUES:								
CHARGES FOR SERVICES								
34180	SANITARY SEWER CHARGES	674,211	704,759	814,060	814,060	814,060	0.0%	0.0%
34181	SANITARY SEWER PENALTIES	0	0	0	0	0	0.0%	0.0%
34183	OTHER CHARGES	0	0	0	0	0	0.0%	0.0%
34192	SAC CHARGES	0	0	0	0	0	0.0%	0.0%
36100	SPECIAL ASSESSMENTS	0	0	0	0	0	0.0%	0.0%
	TOTAL CHARGES FOR SERVICES	674,211	704,759	814,060	814,060	814,060	0.0%	0.0%
MISCELLANEOUS								
36211	INTEREST ON INVESTMENTS	59,745	47,028	40,000	32,000	30,000	-25.0%	-6.3%
36213	LOAN INTEREST	0	0	0	0	0		
36214	CHANGE IN FAIR VALUE OF I	6,559	10,453	0	0	0		
36400	MISCELLANEOUS	0	0	0	0	0		
36500	GAIN ON SALE OF CAPITAL ASSETS	0	15,000	0	0	0		
	TOTAL MISCELLANEOUS	66,304	72,481	40,000	32,000	30,000	-25.0%	-6.3%
	TOTAL REVENUES	740,515	777,240	854,060	846,060	844,060	-1.2%	-0.2%
OTHER FINANCING SOURCES								
25315	CONTRIBUTED CAPITAL	0	0	0	0	0		
39200	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
	TOTAL REVENUES & OTHER FINANCING SOURCES	740,515	777,240	854,060	846,060	844,060	-1.2%	-0.2%
EXPENSES:								
COMPENSATION								
60100	REGULAR SALARIES	49,215	59,753	70,900	65,000	72,300	2.0%	11.2%
60520	PART-TIME EMPLOYEES	2,615	0	3,000	2,500	2,750	-8.3%	10.0%
64011	PERA CONTRIBUTIONS	3,197	4,065	5,000	4,500	5,300	6.0%	17.8%
64012	PICA CONTRIBUTIONS	3,659	4,117	5,700	5,164	5,750	0.9%	11.3%
64031	HOSPITALIZATION	9,594	11,604	14,400	15,400	17,500	21.5%	13.6%
64032	DENTAL	630	702	850	990	1,050	23.5%	6.1%
64033	LONG-TERM DISABILITY	66	61	140	140	150	102.7%	7.1%
64034	LIFE INSURANCE	106	107	112	150	160	42.9%	6.7%
	TOTAL COMPENSATION	69,082	80,409	100,036	93,844	104,960	4.9%	11.8%
MATERIALS & SUPPLIES								
70100	SANITARY SEWER SUPPLIES	63	1,787	600	600	600	0.0%	0.0%
70120	TOOLS	0	0	200	40	200	0.0%	400.0%
74000	MOTOR FUEL & LUBRICANTS	760	0	600	800	800	33.3%	0.0%
	TOTAL MATERIALS & SUPPLIES	823	1,787	1,400	1,440	1,600	14.3%	11.1%
OTHER SERVICES & CHARGES								
80100	ENGINEERING	1,205	755	2,000	1,030	2,000	0.0%	94.2%
80310	AUDIT	1,150	1,238	1,300	1,100	1,200	-7.7%	9.1%
85011	TELEPHONE - LANDLINE	58	475	600	676	700	16.7%	3.6%
85015	CELL PHONE	916	1,449	1,500	600	700	-53.3%	16.7%
85020	ELECTRIC	312	267	300	280	300	0.0%	7.1%
85060	METRO SEWER CHARGES	436,613	450,520	514,000	513,725	475,000	-7.6%	-7.5%
85070	SAC CHARGES	0	0	0	0	0		

85880	PORTABLE TOILET - PARKS	1,256	1,064	1,500	1,368	1,500	0.0%	9.6%
86030	CONFERENCES & SCHOOLS	523	0	600	709	750	25.0%	5.8%
86100	TRAINING	563	586	600	844	900	50.0%	6.6%
86101	MILEAGE	71	35	0	35	50	0.0%	42.9%
87000	REPAIR EQUIPMENT	53	78	5,000	0	5,000	0.0%	
87090	REPAIR EQUIP - STUB	0	0	0	0	0	0.0%	
87099	MANHOLE COVER REPAIRS	0	1,568	1,600	1,000	1,600	0.0%	60.0%
87100	TELEVISIONG & COMMERCIAL JETTING	15,305	14,934	60,000	47,113	15,000	-75.0%	-68.2%
87200	SEWER LINE REPAIRS	20,240	321	5,000	6,900	17,000	240.0%	146.4%
87250	DAMAGE CLAIMS	0	3,422	0	0	0	0.0%	
87300	ROOT TREATMENT	15,399	15,768	3,500	9,327	3,500	0.0%	-62.5%
87600	DEPRECIATION	5,589	7,018	8,000	8,000	8,000	0.0%	0.0%
88000	INSURANCE & BONDS	3,807	2,200	4,000	3,000	4,000	0.0%	33.3%
88030	ONE CALL CONCEPTS-LOCATES	1,205	853	1,200	1,000	1,200	0.0%	20.0%
88500	BILLING FEE-UTILITIES	12,734	12,151	13,000	13,000	18,000	38.5%	38.5%
89000	MISCELLANEOUS	203	1,050	400	300	400	0.0%	33.3%
	TOTAL OTHER SERVICES & CHARGES	517,200	516,351	624,100	610,007	556,800	-10.8%	-8.7%
	CAPITAL OUTLAY							
91000	MACHINERY & EQUIPMENT	0	0	0	0	0		
92000	SANITARY INFRASTRUCTURE	0	0	0	0	0		
	TOTAL CAPITAL OUTLAY	0	0	0	0	0		
	TOTAL EXPENDITURES	587,105	598,547	725,536	705,291	663,360	-8.6%	-5.9%
	OTHER FINANCING USES							
97000	TRANSFERS	65,000	0	112,400	112,400	74,625	-33.6%	-33.6%
	TOTAL OTHER FINANCING USES	65,000	0	112,400	112,400	74,625	-33.6%	-33.6%
	TOTAL EXPENDITURES & OTHER FINANCING USES	652,105	598,547	837,936	817,691	737,985	-11.9%	-9.7%
	NET ASSETS - JANUARY 1	1,764,471	1,852,881	2,031,574	2,047,698	2,076,067	2.2%	1.4%
	NET INCOME (LOSS)	88,410	178,693	16,124	28,369	106,075	557.9%	273.9%
	NET ASSETS - DECEMBER 31	1,852,881	2,031,574	2,047,698	2,076,067	2,182,142	6.6%	5.1%

EXAMPLE OF FLAT FEE OF \$25 PLUS VARIABLE PORTION OF FEE USING 1ST QUARTER AS THE BASE

SAMPLE OF 568 PROPERTIES
(Approximately 50% of total properties)
CURRENT RATE IS \$18.50/MONTH
\$55.50 PER QTR FOR RESIDENTIAL
EACH UNIT = 100 CU/FT

1 UNIT = 100 CU/FT WATER
CHART IN UNITS OF WATER.

SORTED BY ASCENDING ORDER 1st QTR

Account	1ST QTR Nov - Jan Units	2ND QTR Feb - Apr Units	3RD QTR May - July Units	4TH QTR Aug - Oct Units	TOTAL CONSUMPTION YEARLY IN UNITS	PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4	DIFFERENCE FROM CURRENT YEARLY FEE
20000007	0	0	0	0	0	\$100	\$122
20000640	0	0	0	0	0	100	\$122
20000743	0	2	23	11	36	100	-\$122
20000653	0	4	23	18	45	100	-\$122
20001191	0	12	16	22	50	100	-\$122
20000450	0	14	4	14	32	100	-\$122
20000955	7	0	27	9	37	107	-\$115
20000664	1	1	9	4	15	107	-\$115
20000519	1	9	11	19	40	107	-\$115
20000716	2	1	2	22	27	114	-\$108
20000221	2	2	3	3	10	114	-\$108
20001014	2	2	1	2	7	114	-\$108
20000258	2	3	2	2	10	114	-\$108
20000895	2	3	9	5	19	114	-\$108
20000972	2	3	27	6	38	114	-\$108
20000674	2	5	29	22	58	114	-\$108
20000084	3	1	6	2	12	121	-\$101
20000436	3	2	11	10	26	121	-\$101
20000148	3	3	4	4	14	121	-\$101
20000597	3	3	24	9	39	121	-\$101
20000628	3	3	3	3	12	121	-\$101
20000670	3	3	15	39	60	121	-\$101
20000915	3	3	21	4	40	121	-\$101
20000488	3	5	4	19	31	121	-\$101
20000893	4	2	4	6	16	128	-\$94
20000074	4	3	3	6	12	128	-\$94
20000237	4	4	9	5	22	128	-\$94
20000408	4	4	8	8	24	128	-\$94
20000209	4	5	30	21	60	128	-\$94
20000990	4	5	9	7	25	128	-\$94
20001347	5	0	0	2	7	135	-\$87
20001353	5	0	6	6	17	135	-\$87
20000146	5	3	23	55	86	135	-\$87
20000356	5	3	13	8	29	135	-\$87
20000034	5	4	6	9	24	135	-\$87
20000170	5	4	12	7	28	135	-\$87
20000205	5	4	16	6	31	135	-\$87
20000749	5	4	8	2	19	135	-\$87
20000758	5	4	15	7	31	135	-\$87
20000636	5	4	23	15	47	135	-\$87
20000086	5	5	6	9	24	135	-\$87
20000211	5	5	12	8	30	135	-\$87
20000239	5	5	8	5	23	135	-\$87
20000546	5	5	6	5	21	135	-\$87
20000572	5	5	13	9	32	135	-\$87
20000699	5	5	6	4	20	135	-\$87
20000811	5	5	24	11	45	135	-\$87
20001183	5	5	28	8	46	135	-\$87
20000019	5	5	4	5	19	135	-\$87
20000400	5	6	31	23	65	135	-\$87
20000943	6	5	13	7	31	135	-\$87
			7	5	23	142	-\$80

Account	1ST QTR Nov - Jan Units			2ND QTR Feb - Apr Units			3RD QTR May - July Units			4TH QTR Aug - Oct Units			TOTAL CONSUMPTION YEARLY IN UNITS		PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4		DIFFERENCE FROM CURRENT YEARLY FEE	
	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units
20000292	6	6	13	6	6	13	9	9	9	34	142	142	-580	-580				
20000418	6	6	4	6	4	4	2	2	2	18	142	142	-580	-580				
20000509	6	6	4	6	4	4	4	4	4	20	142	142	-580	-580				
20000881	6	6	30	6	6	30	16	16	16	58	142	142	-580	-580				
20000624	6	6	7	6	7	9	9	9	9	41	142	142	-580	-580				
20001349	6	6	10	6	10	10	9	9	9	32	142	142	-580	-580				
20000878	6	6	14	6	14	14	5	5	5	50	142	142	-580	-580				
20000390	7	7	5	7	5	5	6	6	6	19	150	150	-572	-572				
20000112	7	7	5	7	5	5	6	6	6	25	150	150	-572	-572				
20000346	7	7	6	7	6	6	6	6	6	25	150	150	-572	-572				
20000622	7	7	15	7	15	15	13	13	13	41	150	150	-572	-572				
20000718	7	7	35	7	35	35	17	17	17	65	150	150	-572	-572				
20000664	7	7	36	7	36	36	22	22	22	71	150	150	-572	-572				
20000912	7	7	6	7	6	6	32	32	32	94	150	150	-572	-572				
20000958	7	7	6	7	6	6	30	30	30	135	150	150	-572	-572				
20001109	7	7	12	7	12	12	35	35	35	60	150	150	-572	-572				
20001141	7	7	3	7	3	3	5	5	5	21	150	150	-572	-572				
20001173	7	7	7	7	7	7	8	8	8	28	150	150	-572	-572				
20000955	7	7	6	7	6	6	13	13	13	33	150	150	-572	-572				
20000110	7	7	15	7	15	15	32	32	32	61	150	150	-572	-572				
20000160	7	7	30	7	30	30	20	20	20	64	150	150	-572	-572				
20000659	7	7	17	7	17	17	8	8	8	39	150	150	-572	-572				
20000686	7	7	15	7	15	15	7	7	7	36	150	150	-572	-572				
20001039	7	7	11	7	11	11	9	9	9	34	150	150	-572	-572				
20000980	7	7	16	7	16	16	15	15	15	47	150	150	-572	-572				
20000306	7	7	10	7	10	10	12	12	12	39	150	150	-572	-572				
20000729	7	7	14	7	14	14	10	10	10	42	150	150	-572	-572				
20000354	8	8	17	8	17	17	8	8	8	38	167	167	-665	-665				
20000130	8	8	33	8	33	33	18	18	18	65	167	167	-665	-665				
20000116	8	8	12	8	12	12	7	7	7	34	157	157	-665	-665				
20000241	8	8	9	8	9	9	5	5	5	29	157	157	-665	-665				
20000310	8	8	88	8	88	88	60	60	60	163	157	157	-665	-665				
20000376	8	8	60	8	60	60	33	33	33	108	157	157	-665	-665				
20000462	8	8	21	8	21	21	15	15	15	51	157	157	-665	-665				
20000470	8	8	11	8	11	11	7	7	7	33	157	157	-665	-665				
20000701	8	8	15	8	15	15	12	12	12	42	157	157	-665	-665				
20000797	8	8	21	8	21	21	12	12	12	48	157	157	-665	-665				
20001051	8	8	10	8	10	10	30	30	30	55	157	157	-665	-665				
20001104	8	8	141	8	141	141	92	92	92	248	157	157	-665	-665				
20000088	8	8	11	8	11	11	11	11	11	38	157	157	-665	-665				
20001071	8	8	47	8	47	47	38	38	38	101	157	157	-665	-665				
20001167	8	8	30	8	30	30	19	19	19	65	157	157	-665	-665				
20000988	8	8	15	8	15	15	6	6	6	38	157	157	-665	-665				
20001102	8	8	43	8	43	43	10	10	10	70	157	157	-665	-665				
20000068	8	8	27	8	27	27	13	13	13	58	157	157	-665	-665				
20001061	8	8	21	8	21	21	13	13	13	52	157	157	-665	-665				
20000460	8	8	50	8	50	50	24	24	24	93	157	157	-665	-665				
20000803	8	8	23	8	23	23	15	15	15	59	157	157	-665	-665				
20000555	8	8	2	8	2	2	20	20	20	78	164	164	-558	-558				
20000078	9	9	29	9	29	29	38	38	38	80	164	164	-558	-558				
20001123	9	9	12	9	12	12	6	6	6	32	164	164	-558	-558				
20000563	9	9	44	9	44	44	28	28	28	87	164	164	-558	-558				
20000213	9	9	20	9	20	20	8	8	8	47	164	164	-558	-558				
20000227	9	9	8	9	8	8	8	8	8	32	164	164	-558	-558				
20000378	9	9	24	9	24	24	18	18	18	58	164	164	-558	-558				
20000578	9	9	27	9	27	27	15	15	15	58	164	164	-558	-558				
20000767	9	9	11	9	11	11	11	11	11	38	164	164	-558	-558				
20001027	9	9	27	9	27	27	18	18	18	61	164	164	-558	-558				

Account	1ST QTR Nov - Jan Units		2ND QTR Feb - Apr Units		3RD QTR May - July Units		4TH QTR Aug - Oct Units		TOTAL CONSUMPTION YEARLY IN UNITS		PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4		DIFFERENCE FROM CURRENT YEARLY FEE \$222	
	9	7	7	7	38	21	21	75	164	-558	-558			
112	20001063	9	7	7	38	21	21	75	164	-558	-558			
113	20001087	9	7	7	38	21	21	75	164	-558	-558			
114	20001100	9	7	7	38	21	21	75	164	-558	-558			
115	20001180	9	7	7	38	21	21	75	164	-558	-558			
116	20000047	9	7	7	38	21	21	75	164	-558	-558			
117	20000049	9	7	7	38	21	21	75	164	-558	-558			
118	20000217	9	7	7	38	21	21	75	164	-558	-558			
119	20000697	9	7	7	38	21	21	75	164	-558	-558			
120	20001187	9	7	7	38	21	21	75	164	-558	-558			
121	20000152	9	7	7	38	21	21	75	164	-558	-558			
122	20000398	9	7	7	38	21	21	75	164	-558	-558			
123	20000559	9	7	7	38	21	21	75	164	-558	-558			
124	20000954	9	7	7	38	21	21	75	164	-558	-558			
125	20001075	9	7	7	38	21	21	75	164	-558	-558			
126	20000817	9	7	7	38	21	21	75	164	-558	-558			
127	20001283	9	7	7	38	21	21	75	164	-558	-558			
128	20000128	9	7	7	38	21	21	75	164	-558	-558			
129	20000197	9	7	7	38	21	21	75	164	-558	-558			
130	20000737	9	7	7	38	21	21	75	164	-558	-558			
131	20000745	9	7	7	38	21	21	75	164	-558	-558			
132	20001004	9	7	7	38	21	21	75	164	-558	-558			
133	20000256	9	7	7	38	21	21	75	164	-558	-558			
134	20000410	9	7	7	38	21	21	75	164	-558	-558			
135	20000245	9	7	7	38	21	21	75	164	-558	-558			
136	20000430	9	7	7	38	21	21	75	164	-558	-558			
137	20000823	9	7	7	38	21	21	75	164	-558	-558			
138	20000858	9	7	7	38	21	21	75	164	-558	-558			
139	20001035	9	7	7	38	21	21	75	164	-558	-558			
140	20001065	9	7	7	38	21	21	75	164	-558	-558			
141	20001159	9	7	7	38	21	21	75	164	-558	-558			
142	20000136	9	7	7	38	21	21	75	164	-558	-558			
143	20000201	9	7	7	38	21	21	75	164	-558	-558			
144	20000872	9	7	7	38	21	21	75	164	-558	-558			
145	20000949	9	7	7	38	21	21	75	164	-558	-558			
146	20000998	9	7	7	38	21	21	75	164	-558	-558			
147	20001059	9	7	7	38	21	21	75	164	-558	-558			
148	20002022	9	7	7	38	21	21	75	164	-558	-558			
149	20000557	9	7	7	38	21	21	75	164	-558	-558			
150	20000845	9	7	7	38	21	21	75	164	-558	-558			
151	20001012	9	7	7	38	21	21	75	164	-558	-558			
152	20001281	9	7	7	38	21	21	75	164	-558	-558			
153	20001351	9	7	7	38	21	21	75	164	-558	-558			
154	20000795	9	7	7	38	21	21	75	164	-558	-558			
155	20000422	9	7	7	38	21	21	75	164	-558	-558			
156	20000444	9	7	7	38	21	21	75	164	-558	-558			
157	20001242	9	7	7	38	21	21	75	164	-558	-558			
158	20000021	9	7	7	38	21	21	75	164	-558	-558			
159	20001057	9	7	7	38	21	21	75	164	-558	-558			
160	20000158	9	7	7	38	21	21	75	164	-558	-558			
161	20000484	9	7	7	38	21	21	75	164	-558	-558			
162	20000505	9	7	7	38	21	21	75	164	-558	-558			
163	20000656	9	7	7	38	21	21	75	164	-558	-558			
164	20001025	9	7	7	38	21	21	75	164	-558	-558			
165	20001319	9	7	7	38	21	21	75	164	-558	-558			
166	20000070	9	7	7	38	21	21	75	164	-558	-558			
167	20000339	9	7	7	38	21	21	75	164	-558	-558			
168	20000725	9	7	7	38	21	21	75	164	-558	-558			
169	20000854	9	7	7	38	21	21	75	164	-558	-558			
170	20001121	9	7	7	38	21	21	75	164	-558	-558			
171	20000156	9	7	7	38	21	21	75	164	-558	-558			

Account	1ST QTR Nov - Jan		2ND QTR Feb - Apr		3RD QTR May - July		4TH QTR Aug - Oct		TOTAL CONSUMPTION YEARLY IN UNITS		PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4		DIFFERENCE FROM CURRENT YEARLY FEE	
	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units
172	11	12	12	13	63	139	225	178	178	-\$44	-\$44			
173	11	13	15	15	15	15	54	178	178	-\$44	-\$44			
174	11	13	42	25	42	25	91	178	178	-\$44	-\$44			
175	11	14	14	14	14	14	51	178	178	-\$44	-\$44			
176	11	19	23	23	23	23	78	178	178	-\$44	-\$44			
177	11	64	51	37	51	37	163	178	178	-\$37	-\$37			
178	12	4	4	5	15	26	61	185	185	-\$37	-\$37			
179	12	8	9	9	9	15	45	185	185	-\$37	-\$37			
180	12	8	9	9	9	15	45	185	185	-\$37	-\$37			
181	12	9	9	9	9	15	45	185	185	-\$37	-\$37			
182	12	9	9	9	9	15	45	185	185	-\$37	-\$37			
183	12	9	9	9	9	15	45	185	185	-\$37	-\$37			
184	12	9	9	9	9	15	45	185	185	-\$37	-\$37			
185	12	9	9	9	9	15	45	185	185	-\$37	-\$37			
186	12	10	10	10	16	16	54	185	185	-\$37	-\$37			
187	12	10	10	10	16	16	54	185	185	-\$37	-\$37			
188	12	10	10	10	16	16	54	185	185	-\$37	-\$37			
189	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
190	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
191	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
192	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
193	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
194	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
195	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
196	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
197	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
198	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
199	12	11	11	11	12	12	49	185	185	-\$37	-\$37			
200	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
201	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
202	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
203	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
204	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
205	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
206	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
207	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
208	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
209	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
210	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
211	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
212	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
213	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
214	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
215	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
216	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
217	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
218	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
219	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
220	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
221	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
222	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
223	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
224	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
225	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
226	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
227	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
228	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
229	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
230	12	12	12	12	22	22	68	185	185	-\$37	-\$37			
231	12	12	12	12	22	22	68	185	185	-\$37	-\$37			

Account	1ST QTR Nov - Jan		2ND QTR Feb - Apr		3RD QTR May - July		4TH QTR Aug - Oct		TOTAL CONSUMPTION YEARLY IN UNITS		PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4		DIFFERENCE FROM CURRENT YEARLY FEE	
	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units
232	14	8	19	11	11	19	11	52	199	199	-523	199	-523	
233	14	9	15	10	15	15	10	48	199	199	-523	199	-523	
234	14	10	21	14	21	21	14	59	199	199	-523	199	-523	
235	14	10	30	15	30	30	15	69	199	199	-523	199	-523	
236	14	10	126	148	126	126	148	298	199	199	-523	199	-523	
237	14	11	55	60	55	55	60	140	199	199	-523	199	-523	
238	14	11	16	13	16	16	13	54	199	199	-523	199	-523	
239	14	11	30	15	30	30	15	70	199	199	-523	199	-523	
240	14	11	24	17	24	24	17	66	199	199	-523	199	-523	
241	14	12	18	18	18	18	18	62	199	199	-523	199	-523	
242	14	12	25	26	25	25	26	77	199	199	-523	199	-523	
243	14	12	35	15	35	35	15	76	199	199	-523	199	-523	
244	14	12	37	23	37	37	23	86	199	199	-523	199	-523	
245	14	12	30	21	30	30	21	77	199	199	-523	199	-523	
246	14	12	62	40	62	62	40	128	199	199	-523	199	-523	
247	14	12	57	16	57	57	16	99	199	199	-523	199	-523	
248	14	12	72	44	72	72	44	142	199	199	-523	199	-523	
249	14	13	21	14	21	21	14	62	199	199	-523	199	-523	
250	14	13	20	13	20	20	13	60	199	199	-523	199	-523	
251	14	13	26	25	26	26	25	78	199	199	-523	199	-523	
252	14	13	41	27	41	41	27	95	199	199	-523	199	-523	
253	14	13	76	36	76	76	36	139	199	199	-523	199	-523	
254	14	13	28	25	28	28	25	73	199	199	-523	199	-523	
255	14	13	37	25	37	37	25	89	199	199	-523	199	-523	
256	14	13	17	16	17	17	16	60	199	199	-523	199	-523	
257	14	13	18	11	18	18	11	56	199	199	-523	199	-523	
258	14	13	20	15	20	20	15	62	199	199	-523	199	-523	
259	14	13	12	12	12	12	12	51	199	199	-523	199	-523	
260	14	13	47	26	47	47	26	100	199	199	-523	199	-523	
261	14	13	12	12	12	12	12	60	199	199	-523	199	-523	
262	14	14	60	28	60	60	28	116	199	199	-523	199	-523	
263	14	14	99	96	99	99	96	143	199	199	-523	199	-523	
264	14	14	25	17	25	25	17	70	199	199	-523	199	-523	
265	14	14	27	17	27	27	17	72	199	199	-523	199	-523	
266	14	14	97	31	97	97	31	156	199	199	-523	199	-523	
267	14	14	59	24	59	59	24	111	199	199	-523	199	-523	
268	14	14	48	19	48	48	19	95	199	199	-523	199	-523	
269	14	14	32	27	32	32	27	87	199	199	-523	199	-523	
270	14	15	33	18	33	33	18	80	199	199	-523	199	-523	
271	14	15	54	108	54	54	108	191	199	199	-523	199	-523	
272	14	15	38	29	38	38	29	100	199	199	-523	199	-523	
273	15	9	102	10	102	102	10	136	206	206	-516	206	-516	
274	15	10	14	11	14	14	11	50	206	206	-516	206	-516	
275	15	10	52	32	52	52	32	109	206	206	-516	206	-516	
276	15	10	43	28	43	43	28	96	206	206	-516	206	-516	
277	15	11	26	14	26	26	14	66	206	206	-516	206	-516	
278	15	11	50	34	50	50	34	110	206	206	-516	206	-516	
279	15	12	33	22	33	33	22	82	206	206	-516	206	-516	
280	15	12	32	12	32	32	12	71	206	206	-516	206	-516	
281	15	12	29	17	29	29	17	73	206	206	-516	206	-516	
282	15	12	20	13	20	20	13	60	206	206	-516	206	-516	
283	15	13	33	28	33	33	28	89	206	206	-516	206	-516	
284	15	13	14	14	14	14	14	65	206	206	-516	206	-516	
285	15	13	14	14	14	14	14	65	206	206	-516	206	-516	
286	15	13	31	20	31	31	20	52	206	206	-516	206	-516	
287	15	14	50	25	50	50	25	104	206	206	-516	206	-516	
288	15	14	11	13	11	11	13	53	206	206	-516	206	-516	
289	15	15	73	51	73	73	51	154	206	206	-516	206	-516	
290	15	15	36	17	36	36	17	83	206	206	-516	206	-516	
291	15	15	51	33	51	51	33	124	206	206	-516	206	-516	

Account	1ST QTR Nov - Jan		2ND QTR Feb - Apr		3RD QTR May - July		4TH QTR Aug - Oct		TOTAL CONSUMPTION YEARLY IN UNITS	PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4	DIFFERENCE FROM CURRENT YEARLY FEE \$222
	Units	15	Units	15	Units	15	Units	15			
292	20000962	15	15	15	15	15	15	60	206	-\$16	MEDIAN
293	20000967	15	30	30	30	30	30	82	206	-\$16	
294	20001081	15	15	15	28	28	20	78	206	-\$16	
295	20000106	15	16	16	68	68	33	132	206	-\$16	
296	20000684	15	16	16	13	13	14	56	206	-\$16	
297	20000150	15	17	17	29	29	39	100	206	-\$16	
298	20000651	15	21	21	32	32	89	206	206	-\$16	
299	20000644	15	22	22	31	31	43	111	206	-\$16	
300	20001267	15	28	28	28	28	12	83	206	-\$16	
301	20000053	16	11	11	27	27	24	78	213	-\$9	
302	20001085	16	11	11	41	41	19	87	213	-\$9	
303	20000404	16	12	12	26	26	19	73	213	-\$9	
304	20000406	16	12	12	37	37	22	87	213	-\$9	
305	20000727	16	12	12	16	16	20	64	213	-\$9	
306	20001133	16	12	12	41	41	23	92	213	-\$9	
307	20000374	16	13	13	21	21	16	66	213	-\$9	
308	20000290	16	14	14	26	26	15	71	213	-\$9	
309	20000657	16	14	14	22	22	40	92	213	-\$9	
310	20000831	16	14	14	61	61	38	129	213	-\$9	
311	20000947	16	14	14	16	16	12	58	213	-\$9	
312	20001243	16	14	14	46	46	28	104	213	-\$9	
313	20000029	16	15	15	34	34	34	99	213	-\$9	
314	20000232	16	15	15	30	30	18	79	213	-\$9	
315	20000358	16	15	15	25	25	15	71	213	-\$9	
316	20000549	16	15	15	32	32	21	84	213	-\$9	
317	20000754	16	15	15	18	18	19	68	213	-\$9	
318	20000834	16	15	15	31	31	19	81	213	-\$9	
319	20000904	16	15	15	62	62	38	131	213	-\$9	
320	20001023	16	15	15	29	29	21	81	213	-\$9	
321	20001237	16	15	15	35	35	22	88	213	-\$9	
322	20000104	16	16	16	49	49	13	94	213	-\$9	
323	20000424	16	16	16	35	35	15	82	213	-\$9	
324	20000974	16	16	16	45	45	17	94	213	-\$9	
325	20001055	16	16	16	42	42	35	109	213	-\$9	
326	20000515	16	17	17	14	14	10	57	213	-\$9	
327	20001175	16	17	17	17	17	23	73	213	-\$9	
328	20000917	17	8	8	76	76	29	130	220	-\$2	
329	20000801	17	11	11	25	25	24	77	220	-\$2	
330	20000416	17	12	12	20	20	24	73	220	-\$2	
331	20001037	17	12	12	45	45	30	104	220	-\$2	
332	20000426	17	13	13	45	45	35	110	220	-\$2	
333	20000502	17	13	13	141	141	38	209	220	-\$2	
334	20000517	17	13	13	24	24	20	74	220	-\$2	
335	20000703	17	13	13	40	40	36	106	220	-\$2	
336	20000009	17	14	14	30	30	24	85	220	-\$2	
337	20000521	17	14	14	18	18	16	65	220	-\$2	
338	20000578	17	14	14	20	20	15	66	220	-\$2	
339	20001002	17	14	14	56	56	26	113	220	-\$2	
340	20000256	17	15	15	34	34	20	86	220	-\$2	
341	20000821	17	15	15	26	26	19	77	220	-\$2	
342	20000838	17	15	15	23	23	19	77	220	-\$2	
343	20001231	17	15	15	33	33	28	93	220	-\$2	
344	20000026	17	16	16	43	43	48	124	220	-\$2	
345	20000082	17	16	16	25	25	17	75	220	-\$2	
346	20000561	17	16	16	20	20	20	73	220	-\$2	
347	20000595	17	16	16	32	32	25	90	220	-\$2	
348	20000618	17	16	16	17	17	14	64	220	-\$2	
349	20001215	17	17	17	43	43	23	99	220	-\$2	
350	20000302	17	17	17	65	65	70	169	220	-\$2	
351	20000428	17	17	17	43	43	28	105	220	-\$2	

Account	TOTAL CONSUMPTION YEARLY IN UNITS				4TH QTR Aug - Oct Units	3RD QTR May - July Units	2ND QTR Feb - Apr Units	1ST QTR Nov - Jan Units	PROJECTED YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4	DIFFERENCE FROM CURRENT YEARLY FEE \$222
	YEARLY	YEARLY	YEARLY	YEARLY						
352	17	48	31	31	48	31	17	220	\$2	
353	17	37	21	21	37	21	17	220	\$2	
354	17	49	32	32	49	32	17	220	\$2	
355	17	29	23	23	29	23	17	220	\$2	
356	17	46	12	12	46	12	17	220	\$2	
357	4	34	23	23	34	23	4	227	\$5	
358	7	18	34	34	18	7	7	227	\$5	
359	10	25	18	18	25	10	10	227	\$5	
360	14	23	20	20	23	14	14	227	\$5	
361	18	35	23	23	35	18	18	227	\$5	
362	15	52	27	27	52	15	15	227	\$5	
363	16	32	20	20	32	16	16	227	\$5	
364	18	29	29	29	29	18	18	227	\$5	
365	16	27	16	16	27	16	16	227	\$5	
366	16	23	19	19	23	16	16	227	\$5	
367	17	29	25	25	29	17	17	227	\$5	
368	17	23	27	27	23	17	17	227	\$5	
369	18	19	17	17	19	18	18	227	\$5	
370	18	72	16	16	72	18	18	227	\$5	
371	18	72	59	59	72	18	18	227	\$5	
372	18	44	28	28	44	18	18	227	\$5	
373	18	68	40	40	68	18	18	227	\$5	
374	18	26	22	22	26	18	18	227	\$5	
375	18	28	23	23	28	18	18	227	\$5	
376	19	31	29	29	31	19	19	234	\$12	
377	19	56	38	38	56	19	19	234	\$12	
378	19	37	15	15	37	19	19	234	\$12	
379	19	30	32	32	30	19	19	234	\$12	
380	19	69	26	26	69	19	19	234	\$12	
381	19	33	17	17	33	19	19	234	\$12	
382	19	21	20	20	21	19	19	234	\$12	
383	19	20	17	17	20	19	19	234	\$12	
384	19	25	20	20	25	19	19	234	\$12	
385	19	23	17	17	23	19	19	234	\$12	
386	19	25	20	20	25	19	19	234	\$12	
387	19	30	23	23	30	19	19	234	\$12	
388	19	63	31	31	63	19	19	234	\$12	
389	19	104	60	60	104	19	19	234	\$12	
390	19	21	27	27	21	19	19	234	\$12	
391	19	49	33	33	49	19	19	234	\$12	
392	19	17	17	17	17	19	19	234	\$12	
393	19	17	23	23	17	19	19	234	\$12	
394	19	27	30	30	27	19	19	234	\$12	
395	19	84	43	43	84	19	19	234	\$12	
396	19	24	25	25	24	19	19	234	\$12	
397	19	21	26	26	21	19	19	234	\$12	
398	19	60	39	39	60	19	19	234	\$12	
399	19	36	26	26	36	19	19	234	\$12	
400	19	40	35	35	40	19	19	234	\$12	
401	19	25	23	23	25	19	19	234	\$12	
402	19	22	5	5	22	19	19	234	\$12	
403	19	22	23	23	22	19	19	234	\$12	
404	19	16	9	9	16	19	19	234	\$12	
405	19	105	6	6	105	19	19	234	\$12	
406	20	11	4	4	11	20	20	241	\$19	
407	20	35	10	10	35	20	20	241	\$19	
408	20	24	41	41	24	20	20	241	\$19	
409	20	26	22	22	26	20	20	241	\$19	
410	20	32	17	17	32	20	20	241	\$19	
411	20	40	32	32	40	20	20	241	\$19	

Account	1ST QTR Nov - Jan Units	2ND QTR Feb - Apr Units	3RD QTR May - July Units	4TH QTR Aug - Oct Units	TOTAL CONSUMPTION YEARLY IN UNITS	PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4	DIFFERENCE FROM CURRENT YEARLY FEE \$222
412	20	17	39	24	100	241	\$19
20000102							
413	20	17	24	21	82	241	\$19
20000138							
414	20	17	22	22	81	241	\$19
20000688							
415	20	17	32	23	92	241	\$19
20000776							
416	20	18	73	57	168	241	\$19
20000492							
417	20	18	35	26	99	241	\$19
20001143							
418	20	18	30	37	105	241	\$19
20001806							
419	20	19	34	21	94	241	\$19
20000055							
420	20	19	84	43	166	241	\$19
20000656							
421	20	19	47	21	107	241	\$19
20000887							
422	20	20	19	17	76	241	\$19
20000174							
423	20	20	47	24	111	241	\$19
20000464							
424	20	21	93	40	174	241	\$19
20000314							
425	20	21	38	20	99	241	\$19
20001010							
426	20	23	27	20	90	241	\$19
20000432							
427	21	12	24	14	71	249	\$27
20000634							
428	21	13	18	29	81	249	\$27
20000454							
429	21	14	35	54	124	249	\$27
20000538							
430	21	16	34	21	92	249	\$27
20000448							
431	21	17	74	40	152	249	\$27
20000472							
432	21	17	15	16	69	249	\$27
20000750							
433	21	17	77	45	160	249	\$27
20001239							
434	21	18	30	29	90	249	\$27
20000011							
435	21	18	28	29	96	249	\$27
20000335							
436	21	18	25	29	88	249	\$27
20001259							
437	21	19	62	57	159	249	\$27
20000132							
438	21	19	64	70	174	249	\$27
20000192							
439	21	19	23	20	83	249	\$27
20000262							
440	21	19	23	33	96	249	\$27
20000368							
441	21	20	64	26	131	249	\$27
20000072							
442	21	20	21	25	87	249	\$27
20001274							
443	21	28	60	34	143	249	\$27
20000935							
444	21	32	69	55	177	249	\$27
20000392							
445	22	16	24	81	143	256	\$34
20000063							
446	22	18	136	43	219	256	\$34
20000364							
447	22	18	48	30	118	256	\$34
20000366							
448	22	18	76	31	147	256	\$34
20000919							
449	22	18	46	30	116	256	\$34
20001219							
450	22	19	45	29	115	256	\$34
20001265							
451	22	20	40	31	113	256	\$34
20000414							
452	22	20	31	58	131	256	\$34
20000660							
453	22	22	135	75	254	256	\$34
20000272							
454	22	22	26	45	115	256	\$34
20000362							
455	22	23	51	44	140	256	\$34
20001091							
456	22	38	53	24	137	256	\$34
20000051							
457	23	18	42	34	117	263	\$41
20000990							
458	23	18	45	25	111	263	\$41
20000322							
459	23	19	63	33	138	263	\$41
20000714							
460	23	20	26	22	91	263	\$41
20000038							
461	23	20	34	5	82	263	\$41
20000318							
462	23	20	27	19	97	263	\$41
20000672							
463	23	20	23	19	85	263	\$41
20000760							
464	23	20	37	32	112	263	\$41
20000852							
465	23	20	39	26	108	263	\$41
20000984							
466	23	21	41	41	126	263	\$41
20001053							
467	23	21	30	19	93	263	\$41
20001077							
468	23	22	62	44	160	263	\$41
20001263							
469	23	22	45	27	117	263	\$41
20000722							
470	23	22	26	17	88	263	\$41
20001137							

Account	1ST QTR			2ND QTR			3RD QTR			4TH QTR			TOTAL CONSUMPTION YEARLY IN UNITS	PROJECTED SANITARY SEWER YEARLY FEE (\$25 PLUS VARIABLE 1ST QTR) * 4	DIFFERENCE FROM CURRENT YEARLY FEE \$222
	Nov - Jan	Units		Feb - Apr	Units		May - July	Units		Aug - Oct	Units				
471	20000100	23	24	25	26	25	25	25	25	25	25	98	263	\$41	
472	20001118	23	24	24	59	24	24	24	24	24	24	129	263	\$41	
473	20001083	23	28	28	87	28	28	28	28	28	28	224	263	\$41	
474	20001127	23	29	29	86	29	29	29	29	29	29	224	263	\$41	
475	20000870	24	14	14	39	14	14	14	14	14	14	102	270	\$48	
476	20000532	24	16	16	23	16	16	16	16	16	16	95	270	\$48	
477	20000507	24	21	21	35	21	21	21	21	21	21	106	270	\$48	
478	20000874	24	21	21	36	21	21	21	21	21	21	106	270	\$48	
479	20000865	24	24	24	19	24	24	24	24	24	24	83	270	\$48	
480	20000320	24	24	24	19	24	24	24	24	24	24	83	270	\$48	
481	20000225	24	27	27	42	27	27	27	27	27	27	121	270	\$48	
482	20000126	25	18	18	29	18	18	18	18	18	18	121	270	\$48	
483	20000370	25	18	18	25	18	18	18	18	18	18	97	277	\$55	
484	20001031	25	18	18	22	18	18	18	18	18	18	88	277	\$55	
485	20001106	25	19	19	64	19	19	19	19	19	19	133	277	\$55	
486	20000442	25	19	19	21	19	19	19	19	19	19	87	277	\$55	
487	20000120	25	20	20	43	20	20	20	20	20	20	131	277	\$55	
488	20000632	25	21	21	54	21	21	21	21	21	21	131	277	\$55	
489	20000098	25	25	25	28	25	25	25	25	25	25	99	277	\$55	
490	20000140	25	22	22	22	22	22	22	22	22	22	90	277	\$55	
491	20000199	25	22	22	24	22	22	22	22	22	22	93	277	\$55	
492	20000764	25	22	22	42	22	22	22	22	22	22	116	277	\$55	
493	20000247	25	22	22	26	22	22	22	22	22	22	102	277	\$55	
494	20000280	25	23	23	45	23	23	23	23	23	23	126	277	\$55	
495	20000270	25	24	24	44	24	24	24	24	24	24	94	277	\$55	
496	20000956	25	24	24	35	24	24	24	24	24	24	119	277	\$55	
497	20001294	25	25	25	44	25	25	25	25	25	25	121	277	\$55	
498	20000862	26	17	17	28	17	17	17	17	17	17	133	277	\$55	
499	20000456	26	19	19	56	19	19	19	19	19	19	125	284	\$62	
500	20001045	26	20	20	50	20	20	20	20	20	20	135	284	\$62	
501	20000945	26	20	20	45	20	20	20	20	20	20	125	284	\$62	
502	20001073	26	23	23	54	23	23	23	23	23	23	137	284	\$62	
503	20000219	26	24	24	27	24	24	24	24	24	24	102	284	\$62	
504	20000282	26	24	24	45	24	24	24	24	24	24	129	284	\$62	
505	20000274	26	26	26	36	26	26	26	26	26	26	123	284	\$62	
506	20000348	26	26	26	31	26	26	26	26	26	26	106	284	\$62	
507	20000739	26	26	26	42	26	26	26	26	26	26	123	284	\$62	
508	20000494	26	26	26	24	26	26	26	26	26	26	96	284	\$62	
509	20001189	27	18	18	23	18	18	18	18	18	18	107	284	\$62	
510	20001665	27	18	18	12	18	18	18	18	18	18	83	291	\$69	
511	20001147	27	20	20	77	20	20	20	20	20	20	182	291	\$69	
512	20001251	27	21	21	18	21	21	21	21	21	21	87	291	\$69	
513	20000207	27	21	21	62	21	21	21	21	21	21	138	291	\$69	
514	20000842	27	23	23	127	23	23	23	23	23	23	283	291	\$69	
515	20000024	27	23	23	16	23	23	23	23	23	23	83	291	\$69	
516	20001131	27	24	24	71	24	24	24	24	24	24	165	291	\$69	
517	20000276	27	25	25	39	25	25	25	25	25	25	113	291	\$69	
518	20000330	27	25	25	36	25	25	25	25	25	25	120	291	\$69	
519	20000350	27	25	25	50	25	25	25	25	25	25	175	291	\$69	
520	20001069	27	26	26	35	26	26	26	26	26	26	120	291	\$69	
521	20000964	27	27	27	36	27	27	27	27	27	27	119	291	\$69	
522	20000328	28	30	30	24	30	30	30	30	30	30	101	291	\$69	
523	20000676	28	26	26	52	26	26	26	26	26	26	121	298	\$76	
524	20000235	28	26	26	50	26	26	26	26	26	26	141	298	\$76	
525	20000108	28	27	27	48	27	27	27	27	27	27	136	298	\$76	
526	20000908	28	28	28	31	28	28	28	28	28	28	112	298	\$76	
527	20001207	28	28	28	62	28	28	28	28	28	28	157	298	\$76	
528	20000939	29	20	20	19	20	20	20	20	20	20	106	298	\$76	
529	20001225	29	29	29	53	29	29	29	29	29	29	143	305	\$83	
530	20000669	29	26	26	49	26	26	26	26	26	26	137	305	\$83	
		29	28	28	65	28	28	28	28	28	28	154	305	\$83	

Account	1ST QTR				2ND QTR				3RD QTR				4TH QTR				TOTAL		PROJECTED		DIFFERENCE FROM	
	Nov - Jan	Units	Units	Units	Feb - Apr	Units	Units	Units	May - July	Units	Units	Units	Units	Aug - Oct	Units	Units	Sanitary Sewer	Yearly Fee	Current	Yearly Fee		
531	20001269	30	21	21	24	24	54	35	140	312	890											
532	20000941	30	20	27	27	27	47	17	98	312	\$90											
533	20000057	30	25	25	26	26	45	42	144	312	\$90											
534	20000164	30	26	26	27	27	45	24	125	312	\$90											
535	20000579	30	27	27	29	29	49	35	121	312	\$90											
536	20000978	30	28	28	29	29	55	31	144	312	\$90											
537	20000080	30	29	29	30	30	51	22	132	312	\$90											
538	20001129	30	30	32	32	32	81	52	195	312	\$90											
539	20001235	31	30	30	31	31	62	56	179	319	\$97											
540	20000343	31	31	31	31	31	20	18	100	319	\$97											
541	20000863	32	14	14	14	63	63	33	142	326	\$104											
542	20001227	32	31	31	31	66	66	36	165	326	\$104											
543	20000952	32	34	34	34	43	43	33	142	326	\$104											
544	20000666	33	20	20	20	116	116	45	214	333	\$111											
545	20000114	33	33	33	33	43	43	30	139	333	\$111											
546	20001185	33	34	34	34	42	42	35	144	333	\$111											
547	20000396	34	30	30	30	41	41	42	147	340	\$118											
548	20000825	34	33	33	33	43	43	37	147	340	\$118											
549	20001203	34	33	33	33	50	50	35	158	340	\$118											
550	20000042	35	18	18	18	32	32	29	114	348	\$126											
551	20000184	35	20	20	20	35	35	18	108	348	\$126											
552	20001223	35	20	20	20	62	62	40	157	348	\$126											
553	20000751	35	23	23	23	45	45	34	137	348	\$126											
554	20000490	35	29	29	29	34	34	37	135	348	\$126											
555	20000094	35	30	30	30	44	44	31	140	348	\$126											
556	20000762	35	31	31	31	31	31	23	120	348	\$126											
557	20001157	35	32	32	32	37	37	30	134	348	\$126											
558	20001241	35	32	32	32	63	63	35	165	348	\$126											
559	20000620	35	34	34	34	63	63	33	165	348	\$126											
560	20000394	36	33	33	33	41	41	39	149	355	\$133											
561	20000440	37	22	22	22	56	56	25	140	362	\$140											
562	20000249	37	26	26	26	50	50	31	144	362	\$140											
563	20000015	37	34	34	34	50	50	34	155	362	\$140											
564	20000706	37	34	34	34	71	71	39	181	362	\$140											
565	20000642	38	12	12	12	11	11	13	74	369	\$147											
566	20001116	38	25	25	25	32	32	42	137	369	\$147											
567	20000860	38	38	38	38	57	57	46	175	369	\$147											
568	20001217	38	37	37	37	18	18	12	105	369	\$147											
569	20000849	38	39	39	39	27	27	20	124	369	\$147											
570	20000897	38	38	38	38	48	48	50	188	369	\$147											
571	20000044	39	18	18	18	9	9	17	83	376	\$154											
572	20000733	39	42	42	42	141	141	104	326	376	\$154											
573	20001151	40	30	30	30	60	60	37	167	383	\$161											
574	20001195	40	35	35	35	43	43	41	159	383	\$161											
575	20000782	41	42	42	42	40	40	54	177	390	\$168											
576	20000040	42	27	27	27	46	46	44	159	397	\$175											
577	20000480	42	42	42	42	6	6	4	82	397	\$175											
578	20000223	43	43	43	43	44	44	53	193	404	\$182											
579	20000769	47	47	47	47	28	28	14	136	432	\$210											
580	20000710	50	50	50	50	68	68	64	232	454	\$246											
581	20000486	52	51	51	51	55	55	54	212	468	\$253											
582	20001153	53	53	53	53	82	82	56	242	475	\$253											
583	20000482	55	55	55	55	37	37	31	162	489	\$267											
584	20001089	56	44	44	44	54	54	51	205	496	\$274											
585	20000976	76	61	61	61	72	72	41	250	638	\$416											
586	20000536	81	30	30	30	212	212	75	398	673	\$451											
587	20000188	95	29	29	29	49	49	30	203	772	\$650											
588	20000258	175	68	68	68	74	74	71	388	1338	\$1,116											

PROJECTED

Estimated Percentage Change in 2011 Property Tax On Median Value Single Family Properties (as of 7/26/10) With No Change in Levies from 2010 for All Taxing Authorities																
City	School	Payable 2010 Taxable Value	Payable 2011 City Median Taxable Value	Median % Change In Value	Estimated % Change in Tax on Median Valued Home							Estimated Change From 2010 Total Tax				
					County				City				School		Other	Total
					County	City	School	Other	County	City	School		Other			
Arden Hills	621	\$278,800	\$276,000	-1.0%	4.6%	5.3%	4.7%	4.6%	4.6%	4.7%	4.6%	4.7%	\$159			
	623	"	"	"	4.6%	5.3%	3.2%	4.6%	4.6%	4.3%	4.6%	4.3%	132			
Falcon Heights	623	264,200	254,550	-3.7%	1.3%	-2.0%	0.3%	1.7%	1.7%	0.4%	1.7%	0.4%	12			
Gem Lake	624	270,800	256,700	-5.2%	-0.4%	-1.1%	-1.6%	0.0%	0.0%	-1.0%	0.0%	-1.0%	-33			
Lauderdale	623	186,150	187,600	0.8%	6.9%	-0.4%	5.3%	7.3%	7.3%	4.8%	7.3%	4.8%	95			
Little Canada	623	228,000	222,300	-2.5%	2.9%	6.0%	1.6%	2.6%	2.6%	3.1%	2.6%	3.1%	77			
	624	"	"	"	2.9%	6.0%	1.4%	2.6%	2.6%	3.0%	2.6%	3.0%	78			
Maplewood	622	205,400	195,100	-5.0%	-0.3%	-1.6%	-2.7%	-0.5%	-0.5%	-1.4%	-0.5%	-1.4%	-36			
	623	"	"	"	-0.3%	-1.7%	-1.2%	-0.6%	-0.6%	-0.9%	-0.6%	-0.9%	-23			
	624	"	"	"	-0.3%	-1.6%	-1.4%	-0.6%	-0.6%	-1.0%	-0.6%	-1.0%	-26			
Mounds View	621	186,300	176,300	-5.4%	-0.7%	-5.1%	-0.3%	-1.6%	-1.6%	-1.9%	-1.6%	-1.9%	-49			
New Brighton	282	224,600	218,100	-2.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
	621	"	"	"	2.4%	3.1%	2.6%	2.4%	2.4%	2.7%	2.4%	2.7%	77			
North Oaks	621	592,300	576,650	-2.6%	2.2%	-0.5%	2.6%	2.6%	2.6%	2.1%	2.6%	2.1%	143			
	624	"	"	"	2.2%	-0.5%	0.9%	2.6%	2.6%	1.5%	2.6%	1.5%	97			
North St. Paul	622	180,000	167,150	-7.1%	-3.0%	-3.7%	-5.2%	-5.2%	-5.2%	-4.0%	-5.2%	-4.0%	-89			
Roseville	621	223,900	214,200	-4.3%	0.6%	-0.4%	0.9%	0.4%	0.4%	0.5%	0.4%	0.5%	14			
	623	"	"	"	0.5%	-0.5%	-0.4%	0.3%	0.3%	0.0%	0.3%	0.0%	0			
St. Anthony	282	246,800	231,100	-6.4%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
St. Paul	625	168,100	155,500	-7.5%	-3.4%	-3.9%	-4.4%	-4.4%	-4.4%	-3.9%	-4.4%	-3.9%	-80			
Shoreview	621	262,200	249,350	-4.9%	0.0%	-0.3%	0.3%	-0.2%	-0.2%	0.0%	-0.2%	0.0%	0			
	623	"	"	"	-0.1%	-0.4%	-1.1%	-0.3%	-0.3%	-0.5%	-0.3%	-0.5%	-14			
Spring Lake Park	621	191,350	181,300	-5.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Vadnais Heights	621	245,300	230,600	-6.0%	-1.5%	-5.8%	-1.0%	-1.0%	-1.0%	-2.1%	-1.0%	-2.1%	-60			
	624	"	"	"	-1.5%	-5.8%	-2.6%	-1.8%	-1.8%	-2.7%	-1.8%	-2.7%	-77			
White Bear Lake	624	196,200	186,450	-5.0%	-0.2%	0.4%	-1.4%	-0.5%	-0.5%	-0.6%	-0.5%	-0.6%	-12			
White Bear Town	624	241,400	226,700	-6.1%	-1.6%	0.7%	-2.6%	-1.9%	-1.9%	-1.6%	-1.9%	-1.6%	-44			