

## **Falcon Heights City Council Workshop**

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

### **AGENDA October 6, 2010**

:

- 1) Emerald Ash Borer Update
- 2) Environmental Initiatives Strategic Plan
- 3) 2011 Special Revenue and Debt Service Budget Discussion

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!**

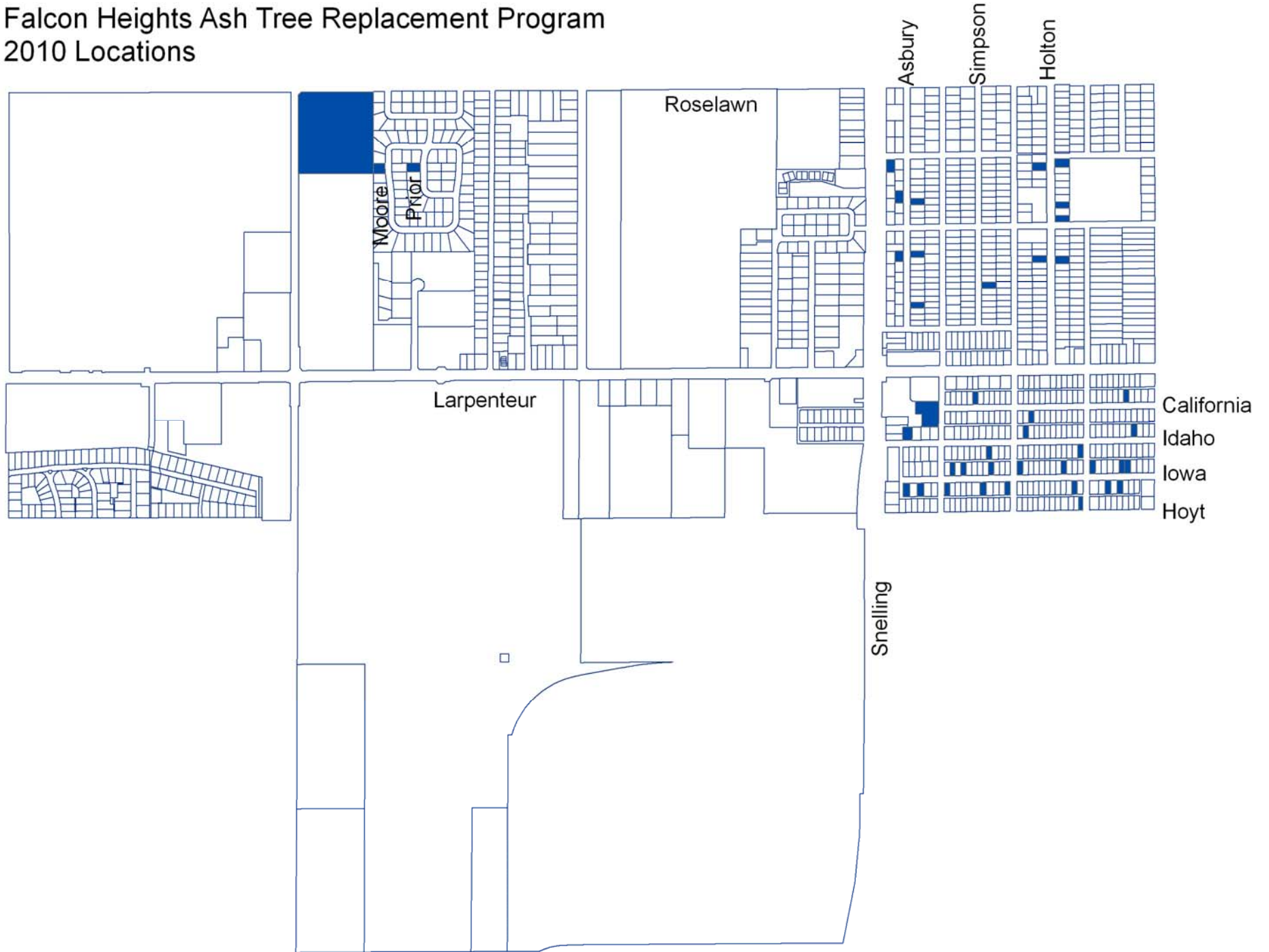
## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 6, 2010
<b>Agenda Item</b>	Workshop 1
<b>Attachment</b>	Tree removal map 2010
<b>Submitted By</b>	Justin Miller, City Administrator

<b>Item</b>	Emerald Ash Borer Mitigation Plan Update
<b>Description</b>	<p>Late last year, evidence of an Emerald Ash Borer (EAB) was discovered in nearby neighborhoods of St. Paul, Minneapolis, and even on the University of Minnesota St. Paul campus. Due to its proximity, it is highly likely that the EAB has already been introduced into our Falcon Heights neighborhoods.</p> <p>During a workshop in fall 2009, the city listened to forestry experts who explained that once the EAB begins to appear, it has been in the area for several years and the degradation of the ash tree stock rapidly increases. The city explored chemical treatment options, but at the time decided that the cost-benefit of treatment was not financially feasible.</p> <p>In order to proactively address this problem, the city developed a seven year plan to remove and replace all three hundred of our boulevard ash trees. Roughly 33% of the city's boulevard trees are of the ash variety. The city applied for, and received, a \$77,400 grant from the Minnesota Department of Agriculture to begin removals and replacements. This two-year grant (2010 and 2011) requires a 15% match by the city, but our staff time can be used for this match, so very little new money is required from the city budget.</p> <p>Letters were sent to all homeowners who, according to our tree inventory, had one or more ash trees in their boulevard. The city's first approach was to solicit volunteers for removals, who would then receive the benefit of getting a replacement tree right away. 28 households volunteered their tree, but in order to meet our annual goal, a total of 47 trees were removed. Of those who did not volunteer, the city forester randomly selected trees around the city in order to lessen the visual impact along any one street. 44 of the 47 trees were replaced with a variety of new tree species. Three trees were not replaced at the request of the homeowner. A map denoting where the trees were removed and replaced is attached.</p> <p>Staff plans on following a similar program in 2011, and has already been contacted by several homeowners who want to be included in next year's program. In fact, a second round of removals may be performed yet this year to capitalize on lower</p>

	<p>than expected removal bids and to maximize the use of grant money available.</p> <p>One issue that was brought up by a number of homeowners was the issue of chemical treatment. Several homeowners volunteered to pay for their own chemical treatment instead of having the tree removed. Ordinarily this has been allowed for other tree varieties such as oak and Dutch elm, as long as a waiver has been signed by the homeowner stating that the city reserves the right to remove the tree at any time if it becomes diseased. However, staff was reluctant to do so for ash trees since we currently have grant money available to conduct our removal and replacement program, but that money may not be available in the future when the tree may need to be removed. One possible scenario would be for the city and homeowner to enter into an agreement stating that the homeowner agrees to pay for the treatment, but that at any time in the future if the tree is required to be removed, it is done so at the expense of the homeowner. A risk associated with this approach is that the property is sold and the new owner does not know, or contests, the agreement.</p>
<b>Budget Impact</b>	Grant money is available through 2011, but future funding is unknown at this time. The cost of the program is roughly \$38,000 per year.
<b>Attachment(s)</b>	Tree removal map 2010
<b>Action(s) Requested</b>	No action required.

# Falcon Heights Ash Tree Replacement Program 2010 Locations





*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 6, 2010
<b>Agenda Item</b>	Workshop 2
<b>Attachment</b>	
<b>Submitted By</b>	Justin Miller, City Administrator

<b>Item</b>	Environmental Initiatives Strategic Plan
<b>Description</b>	Recently Michael Orange, the consultant who is conducting the city's carbon footprint baseline analysis, contacted staff about the city using some of his graduate level students at Mankato State University for a student project. Since the city has been considering formulating a strategic plan for our environmental initiatives, staff felt that having students work on this would be a good project. Class representatives will be present on Wednesday to receive input from the city council on this project and to share their work to date.
<b>Budget Impact</b>	Grant money is available through 2011, but future funding is unknown at this time. The cost of the program is roughly \$38,000 per year.
<b>Attachment(s)</b>	
<b>Action(s) Requested</b>	Staff and the student team will be seeking input from the city council on what items should be focused on during this strategic planning process.



**The City That Soars!**

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 6, 2010
<b>Agenda Item</b>	Workshop 3
<b>Attachment</b>	2010 Special Revenue and Debt Service Budgets
<b>Submitted By</b>	Justin Miller, City Administrator

<b>Item</b>	Review of 2011 Draft Special Revenue and Debt Service Budgets
<b>Description</b>	<p>Each year, as part of the budget process, the city council reviews and adopts budgets relating to existing debt service obligations as well as special revenue funds. Attached to this report are the draft 2011 debt service and special revenue budgets for the city council's review. Highlights include:</p> <p><b>Debt Service</b></p> <p><u>G.O. Equipment Certificates, Series 2010A (306)</u> – serves as the account for the equipment certificates that were issued by the city in 2010. 2011 will be the first year where payments are due.</p> <p><u>1996 TIF Larpenteur Bonds (316)</u> – 2011 will be the final year of payments on the existing debt service obligations associated with the Larpenteur Avenue improvements installed in the late 1990's.</p> <p><u>1999 G.O. NE Quadrant Improvement Bonds (317)</u> – final payments on these bonds were made in 2010.</p> <p><b>Special Revenue</b></p> <p><u>Park Programs (201)</u> – This budget reflects revenues and expenses associated with conducting the city's park and recreation programs. There are no major changes included in this budget, and staff will have individual program reports available for review at the workshop.</p> <p><u>Community Garden (203)</u> – includes revenues (plot rental fees) and expenses associated with the community garden at Community Park. No major changes are being proposed.</p> <p><u>Water (204)</u> – includes revenues from the hydrant charges billed on each water bill (6% of water consumption charges). This money is used for hydrant repairs and potential fire truck repairs/replacements. There are no major changes being recommended at this time.</p>

	<p><u>Emerald Ash Borer Grant (205)</u> - serves as the tracking account for the EAB grant received through the Minnesota Department of Agriculture. 2011 is the final year of the grant.</p> <p><u>Recycling (206)</u> - includes revenues (charges to property owners) and expenses (mostly the contract amount charged by the recycling hauler). Due to the new contract and associated price increase (from \$1.55/household/month to \$3.00/household/month), staff is proposing a rate increase from \$1.46/month to \$2.50/month. This will still require a subsidy by the city in the amount of \$21,377 for 2011.</p> <p><u>Community/Economic Development (208)</u> - includes money for special studies and/or projects identified by the city council. Revenue includes annual right-of-way lease fees from the BP gas station at the corner of Snelling and Larpenteur. No major projects are assigned to this fund for next year.</p> <p><u>Street Lighting (209)</u> - this fund was established in 2010 to account for the newly created street light utility fee. \$2.00 per month is charged to homeowners, and a similar amount is charged to non-residential properties based on their street frontage. Payments are being received as expected, and staff is not proposing any changes to this fund for 2011.</p> <p><u>CERT Grant (211) and (213)</u> - serve as the funds that track expenses and revenues associated with the CERT grants received from the Minnesota Department of Homeland Security and Emergency Management. Classes and projects continue to proceed as scheduled with all expenses being paid for through the grants received.</p>
<b>Budget Impact</b>	Proposed budget worksheets are attached.
<b>Attachment(s)</b>	Proposed Debt Service and Special Revenue Fund Budgets
<b>Action(s) Requested</b>	No action is required, but staff will be seeking input if changes are requested so that the budgets can be amended when formally adopted in December.

# DEBT FUNDS

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## G.O. EQUIPMENT CERTIFICATES, SERIES 2010A (306)

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
	<b>REVENUES:</b>							
	FINES & FORFEITS							
36100	SPECIAL ASSESSMENTS	0	0	0	0	72,300	#DIV/0!	#DIV/0!
	TOTAL FINES & FORFEITS	0	0	0	0	72,300	#DIV/0!	#DIV/0!
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL REVENUES	0	0	0	0	72,300	#DIV/0!	#DIV/0!
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	0	0	0	#VALUE!	#VALUE!
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL REVENUES & OTHER FINANCING SOURCES	0	0	0	0	72,300	#DIV/0!	#DIV/0!
	<b>EXPENDITURES:</b>							
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	0	0	0	600	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	600	#DIV/0!	#DIV/0!
	DEBT SERVICE							
94000	BOND PRINCIPAL	0	0	0	0	65,000	#DIV/0!	#DIV/0!
94500	BOND INTEREST	0	0	0	0	4,811	#DIV/0!	#DIV/0!
94900	BOND FEES	0	0	0	0	1,850	#DIV/0!	#DIV/0!
	TOTAL DEBT SERVICE	0	0	0	0	71,661	#DIV/0!	#DIV/0!
	TOTAL EXPENDITURES	0	0	0	0	72,261	#DIV/0!	#DIV/0!
	FUND BALANCE - JANUARY 1	0	0	0	0	0	#DIV/0!	#DIV/0!
	CHANGE IN FUND BALANCE	0	0	0	0	39	#DIV/0!	#DIV/0!
	FUND BALANCE - DECEMBER 31	0	0	0	0	39	#DIV/0!	#DIV/0!



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1996 TIF LARPELITEUR BONDS (316)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO	
							BUDGET TO ESTIMATED 2010	ESTIMATED 2010
	<b>REVENUES:</b>							
	<b>FINES &amp; FORFEITS</b>							
36100	SPECIAL ASSESSMENTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL FINES & FORFEITS	0	0	0	0	0	#DIV/0!	#DIV/0!
	<b>MISCELLANEOUS</b>							
36211	INTEREST ON INVESTMENTS	(258)	223	100	425	200	100.0%	-52.9%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	104	0	0	0	#DIV/0!	#DIV/0!
39130	BOND PROCEEDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	(258)	327	100	425	200	100.0%	-52.9%
	<b>TOTAL REVENUES</b>	(258)	327	100	425	200	100.0%	-52.9%
	<b>OTHER FINANCING SOURCES</b>							
39200	TRANSFERS	210,000	215,000	200,000	200,000	205,000	2.5%	2.5%
	TOTAL OTHER FINANCING SOURCES	210,000	215,000	200,000	200,000	205,000	2.5%	2.5%
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	209,742	215,327	200,100	200,425	205,200	2.5%	2.4%
	<b>EXPENDITURES:</b>							
	<b>OTHER SERVICES &amp; CHARGES</b>							
80310	AUDIT & OTHER CHARGES	575	619	650	550	600	-7.7%	9.1%
	TOTAL OTHER SERVICES & CHARGES	575	619	650	550	600	-7.7%	9.1%
	<b>DEBT SERVICE</b>							
94000	BOND PRINCIPAL	170,000	180,000	190,000	190,000	200,000	5.3%	5.3%
94500	BOND INTEREST	33,710	24,870	15,340	10,140	5,200	-66.1%	-48.7%
94900	BOND FEES	1,414	2,396	4,200	4,200	4,200	0.0%	0.0%
	TOTAL DEBT SERVICE	205,124	207,266	209,540	204,340	209,400	-0.1%	2.5%
	<b>TOTAL EXPENDITURES</b>	205,699	207,885	210,190	204,890	210,000	-0.1%	2.5%
	<b>FUND BALANCE - JANUARY 1</b>	5,850	9,893	17,335	17,335	12,870	-25.8%	-25.8%
	<b>CHANGE IN FUND BALANCE</b>	4,043	7,442	(10,090)	(4,465)	(4,800)	-52.4%	7.5%
	<b>FUND BALANCE - DECEMBER 31</b>	9,893	17,335	7,245	12,870	8,070	11.4%	-37.3%

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1999 G.O. NE QUADRANT IMPROVEMENT BONDS (317)

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
	<b>REVENUES:</b>							
	PROPERTY TAXES							
30111	DEBT LEVY PROPERTY TAX	0	96,129	124,584	124,584	0	0.0%	0%
	TOTAL PROPERTY TAX LEVY	0	96,129	124,584	124,584	0	0.0%	#DIV/0!
	FINES & FORFEITS							
36100	SPECIAL ASSESSMENTS	28,189	17,951	2,400	2,400	0	-100.0%	-100.0%
	TOTAL FINES & FORFEITS	28,189	17,951	2,400	2,400	0	-100.0%	-100.0%
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	896	(1,136)	62	(900)	0	#DIV/0!	#DIV/0!
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	230	0	0	0	#DIV/0!	#DIV/0!
39130	BOND PROCEEDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MISCELLANEOUS	896	(906)	62	(900)	0	-100.0%	-100.0%
	TOTAL REVENUES	29,085	113,174	127,046	126,084	0	-100.0%	-100.0%
	OTHER FINANCING SOURCES							
39200	TRANSFERS	160,000	69,000	17,900	17,900	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING SOURCES	160,000	69,000	17,900	17,900	0	-100.0%	-100.0%
	TOTAL REVENUES & OTHER FINANCING SOURCES	189,085	182,174	144,946	143,984	0	-100.0%	-100.0%
	<b>EXPENDITURES:</b>							
	OTHER SERVICES & CHARGES							
80310	AUDIT & OTHER CHARGES	575	619	650	550	0	-100.0%	-100.0%
	TOTAL OTHER SERVICES & CHARGES	575	619	650	550	0	-100.0%	-100.0%
	DEBT SERVICE							
94000	BOND PRINCIPAL	160,000	165,000	175,000	175,000	0	#DIV/0!	#DIV/0!
94500	BOND INTEREST	18,698	11,546	3,938	3,938	0	-100.0%	-100.0%
94900	BOND FEES	1,653	5,371	4,184	4,146	0	-100.0%	-100.0%
	TOTAL DEBT SERVICE	180,351	181,918	183,122	183,084	0	-100.0%	-100.0%
	TOTAL EXPENDITURES	180,926	182,536	183,772	183,634	0	-100.0%	-100.0%
	FUND BALANCE - JANUARY 1	31,853	40,012	39,650	39,650	(0)		
	CHANGE IN FUND BALANCE	8,159	(362)	(38,826)	(39,650)	0		
	FUND BALANCE - DECEMBER 31	40,012	39,650	824	(0)	(0)		

# SPECIAL REVENUE FUNDS

## PARK PROGRAMS (201)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO	
							2010 BUDGET	ESTIMATED 2010
<b>REVENUES:</b>								
<b>CHARGES FOR SERVICES</b>								
34310	RECREATION FEES	11,883	15,258	14,300	12,500	13,000	-9.1%	4.0%
34340	NON-RESIDENT FEES	9,009	9,688	10,500	11,500	11,500	9.5%	0.0%
34350	5K RUN	0	30	0	545	500	0.8%	1.9%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,893</b>	<b>24,976</b>	<b>24,800</b>	<b>24,545</b>	<b>25,000</b>		
<b>MISCELLANEOUS</b>								
36211	INTEREST ON INVESTMENTS	408	521	300	220	100	-66.7%	-54.5%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	18	0	0	0		
36232	CONTRIBUTIONS - SCHOLARSHIP	17	0	100	200	100	0.0%	-50.0%
36233	CONTRIBUTIONS - FRIENDS OF REC SPORT PROG	2	15	0	25	0	-100.0%	-100.0%
34350	CONTRIBUTION - 5 K RUN	0	0	0	100	0	-100.0%	-100.0%
	<b>TOTAL MISCELLANEOUS</b>	<b>427</b>	<b>554</b>	<b>400</b>	<b>545</b>	<b>200</b>	<b>-50.0%</b>	<b>-65.3%</b>
	<b>TOTAL REVENUES</b>	<b>21,320</b>	<b>25,530</b>	<b>25,200</b>	<b>25,090</b>	<b>25,200</b>	<b>0.0%</b>	<b>0.4%</b>
<b>OTHER FINANCING SOURCES</b>								
39200	TRANSFERS	20,600	20,800	20,800	20,800	21,000	1.0%	1.0%
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>20,600</b>	<b>20,800</b>	<b>20,800</b>	<b>20,800</b>	<b>21,000</b>	<b>1.0%</b>	<b>1.0%</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>41,920</b>	<b>46,330</b>	<b>46,000</b>	<b>45,890</b>	<b>46,200</b>	<b>0.4%</b>	<b>0.7%</b>
<b>EXPENDITURES:</b>								
<b>COMPENSATION</b>								
60100	REGULAR SALARIES	10,167	8,529	12,700	5,950	12,000	-5.5%	101.7%
60520	PART-TIME EMPLOYEES	677	2,746	0	5,400	4,000	0.0%	-25.6%
60530	SEASONAL EMPLOYEES	16,547	19,171	16,000	21,500	16,000	-2.8%	108.4%
64011	PIRA CONTRIBUTIONS	661	576	890	415	865	-14.4%	-17.7%
64012	FICA CONTRIBUTIONS	2,087	2,383	2,500	2,600	2,140	73.3%	252.4%
64031	HOSPITALIZATION	1,888	1,604	2,135	1,050	3,700	81.8%	166.7%
64032	DENTAL	131	103	132	90	240	-25.9%	150.0%
64033	LONG-TERM DISABILITY	18	15	27	8	20	-33.3%	52.9%
64034	LIFE INSURANCE	26	22	39	17	26	13.3%	5.3%
	<b>TOTAL COMPENSATION</b>	<b>32,202</b>	<b>35,149</b>	<b>34,423</b>	<b>37,030</b>	<b>38,991</b>		
<b>MATERIALS &amp; SUPPLIES</b>								
70100	SUPPLIES	2,534	1,794	2,300	1,800	1,900	-17.4%	5.6%
70440	PRINT & PUBLISHING & ADVERTISING	637	2,368	2,300	2,245	2,300	0.0%	2.4%
73000	RECREATION EQUIPMENT	381	187	600	518	0	-100.0%	-100.0%
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,552</b>	<b>4,349</b>	<b>5,200</b>	<b>4,563</b>	<b>4,200</b>	<b>-19.2%</b>	<b>-8.0%</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
80310	AUDIT	575	619	650	550	600	-7.7%	9.1%
86010	MILEAGE	0	86	0	0	0		
86100	CONFERENCES AND EDUCATION	938	716	800	273	275		
87500	RENTAL OF EQUIP/FACILITIES OPEN GYM	0	0	0	0	0		
87700	INSTRUCTOR - SPECIALTY	3,829	2,596	3,500	2,377	1,000	-71.4%	-57.9%
88000	INSURANCE & BONDS	0	0	0	0	0		
88500	PAYPAL EXPENSES	661	805	700	700	700	0.0%	0.0%
88600	RECREATION - SCHOLARSHIP	0	0	0	0	0		
89000	MISCELLANEOUS	1,754	445	500	500	400	-20.0%	-32.1%
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,757</b>	<b>5,266</b>	<b>6,150</b>	<b>4,400</b>	<b>2,975</b>	<b>0.9%</b>	<b>0.4%</b>
	<b>TOTAL EXPENDITURES</b>	<b>43,510</b>	<b>44,765</b>	<b>45,773</b>	<b>45,993</b>	<b>46,166</b>	<b>3.9%</b>	<b>-3.0%</b>
	<b>FUND BALANCE - JANUARY 1</b>	<b>3,217</b>	<b>1,627</b>	<b>3,192</b>	<b>3,419</b>	<b>3,316</b>	<b>-85.0%</b>	<b>-133.0%</b>
	<b>CHANGE IN FUND BALANCE</b>	<b>(1,590)</b>	<b>1,565</b>	<b>227</b>	<b>(103)</b>	<b>34</b>		
	<b>FUND BALANCE - DECEMBER 31</b>	<b>1,627</b>	<b>3,192</b>	<b>3,419</b>	<b>3,316</b>	<b>3,350</b>	<b>-2.0%</b>	<b>1.0%</b>

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COMMUNITY GARDEN ( 203)

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
	REVENUES:							
	CHARGES FOR SERVICES							
34500	COMMUNITY GARDEN PLOT FEE	500	725	725	725	725	0.0%	0.0%
	TOTAL CHARGES FOR SERVICES	500	725	725	725	725	0.0%	0.0%
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	78	71	30	30	20	-33.3%	-33.3%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	12	0	0	0		
36300	DONATION - COMMUNITY GARDEN	0	15	0	0	0		
36400	MISCELLANEOUS	0	0	0	0	0		
	TOTAL MISCELLANEOUS	78	98	30	30	20		
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
	TOTAL REVENUES	578	823	755	755	745	-1.3%	-1.3%
	EXPENDITURES:							
	MATERIALS & SUPPLIES							
70100	SUPPLIES	1,032	132	250	46	250		
	TOTAL MATERIALS & SUPPLIES	1,032	132	250	46	250		
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	0	0	0	0		
81900	OTHER PROFESSIONAL SERVICES	0	0	0	0	0		
89000	MISCELLANEOUS	50	445	0	0	0		
	TOTAL OTHER SERVICES & CHARGES	50	445	0	0	0		
	TOTAL EXPENDITURES	1,082	578	250	46	250	0.0%	443.5%
	FUND BALANCE - JANUARY 1	2,458	1,954	2,200	2,200	2,909	32.2%	32.2%
	CHANGE IN FUND BALANCE	(504)	246	505	709	495	-2.0%	-30.2%
	FUND BALANCE - DECEMBER 31	1,954	2,200	2,705	2,909	3,404	25.8%	17.0%

WATER (204)

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
<b>REVENUES:</b>								
33611	INTERGOVERNMENTAL ST PAUL WATER UTILITY	0	0	0	0	0		
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0		
34180	CHARGES FOR SERVICES WATER CHARGES	13,139	21,579	15,000	18,000	18,000	20.0%	0.0%
	TOTAL CHARGES FOR SERVICES	13,139	21,579	15,000	18,000	18,000	20.0%	0.0%
36211	MISCELLANEOUS INTEREST ON INVESTMENTS	746	941	400	600	300	-25.0%	-50.0%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	212	0	0	0	-25.0%	-50.0%
	TOTAL MISCELLANEOUS	746	1,153	400	600	300	-25.0%	-50.0%
	TOTAL REVENUES	13,885	22,732	15,400	18,600	18,300	18.8%	-1.6%
<b>EXPENDITURES:</b>								
60100	COMPENSATION REGULAR SALARIES	5,136	5,226	5,600	5,500	5,700	1.8%	3.6%
64011	PERA CONTRIBUTIONS	334	353	375	385	415	10.7%	7.8%
64012	FICA CONTRIBUTIONS	342	363	428	436	436	1.9%	3.6%
64031	HOSPITALIZATION	1,339	1,366	1,440	1,500	1,600	11.1%	6.7%
64032	DENTAL	87	82	85	110	110	29.4%	0.0%
64033	LONG-TERM DISABILITY	5	5	6	12	12	100.0%	0.0%
64034	LIFE INSURANCE	10	9	10	15	16	60.0%	6.7%
	TOTAL COMPENSATION	7,253	7,404	7,944	7,943	8,289	4.3%	4.4%
80310	OTHER SERVICES & CHARGES AUDIT	575	619	650	550	600	-7.7%	9.1%
86100	CONFERENCE & EDUCATION	0	178	200	0	200	0.0%	0.0%
87090	REPAIR EQUIPMENT	0	0	1,000	0	1,000	0.0%	0.0%
87120	REPAIRS & MAINTENANCE	0	0	0	0	0		
88500	BILLING FEES	161	163	160	160	165	3.1%	3.1%
89000	MISCELLANEOUS	0	51	0	0	100		
89070	HYDRANT MARKERS	0	0	0	0	0		
	TOTAL OTHER SERVICES & CHARGES	736	1,011	2,010	710	2,065	2.7%	190.8%
94700	CAPITAL OUTLAY INFRASTRUCTURE IMPROVEMENTS	0	0	0	9	0		-100.0%
	TOTAL CAPITAL OUTLAY	0	0	0	9	0		-100.0%
97000	OTHER FINANCING USES TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING USES	0	0	0	0	0		
	TOTAL EXPENDITURES	7,989	8,415	9,954	8,662	10,354	4.0%	19.5%
	FUND BALANCE - JANUARY 1	19,794	25,690	40,007	40,007	49,945	24.8%	24.8%
	CHANGE IN FUND BALANCE	5,896	14,317	5,446	9,938	7,946	45.9%	-20.0%
	FUND BALANCE - DECEMBER 31	25,690	40,007	45,453	49,945	57,891	27.4%	15.9%

4.

EMERALD ASH BORER GRANT (205)

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
	<b>REVENUES:</b>							
	INTERGOVERNMENTAL							
33610	MN DEPT OF AGRICULTURE	0	0	38,700	25,685	51,715	33.6%	101.3%
	TOTAL INTERGOVERNMENTAL	0	0	38,700	25,685	51,715	33.6%	101.3%
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	0	0	0	0	0		
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	0	0	0	0		
	TOTAL MISCELLANEOUS	0	0	0	0	0		
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>38,700</b>	<b>25,685</b>	<b>51,715</b>	<b>33.6%</b>	<b>101.3%</b>
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	13,659	13,659	0	-100.0%	-100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	13,659	13,659	0	-100.0%	-100.0%
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>52,359</b>	<b>39,344</b>	<b>51,715</b>	<b>-1.2%</b>	<b>31.4%</b>
	<b>EXPENDITURES:</b>							
	COMMUNITY EMERG RESPONSE							
	TEAM CERT							
60100	SALARY	0	0	3,000	3,000	2,960	-1.3%	-1.3%
64012	FICA EXPENSES	0	0	230	230	227	-1.3%	-1.3%
	TOTAL CERT EXPENSES	0	0	3,230	3,230	3,187	-1.3%	-1.3%
	MATERIAL & SUPPLIES							
70500	POSTAGE	0	0	0	0	0		
	TOTAL MATERIAL & SUPPLIES	0	0	140	100	171	22.1%	71.0%
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	0	0	0	0		
80330	FORESTRY CONSULTING	0	0	4,500	3,000	5,850		
85000	TREE REMOVALS	0	0	16,000	10,000	21,646		
85100	STUMP GRINDING	0	0	5,000	1,250	7,625		
86000	TREE REPLANTING	0	0	18,000	12,685	22,315		
	TOTAL OTHER SVCS & CHARGES	0	0	43,500	26,935	57,436	35.0%	113.2%
	CAPITAL							
92000	OTHER IMPROVEMENTS	0	0	0	0	0		
	TOTAL CAPITAL	0	0	0	0	0		
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>46,670</b>	<b>30,265</b>	<b>60,794</b>	<b>29.7%</b>	<b>100.9%</b>
	FUND BALANCE - JANUARY 1	0	0	0	0	9,079		
	CHANGE IN FUND BALANCE	0	0	5,489	9,079	(9,079)	-265.4%	-200.0%
	FUND BALANCE - DECEMBER 31	0	0	5,489	9,079	0	-100.0%	-100.0%

5

RECYCLING (206)

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
<b>REVENUES:</b>								
INTERGOVERNMENTAL								
33610	COUNTY GRANT - RECYCLING	11,841	11,469	11,612	11,612	11,612	0.0%	0.0%
	TOTAL INTERGOVERNMENTAL	11,841	11,469	11,612	11,612	11,612	0.0%	0.0%
CHARGES FOR SERVICES								
34180	SOLID WASTE FEE	33,531	33,428	33,000	33,500	56,100	70.0%	67.5%
34181	SOLID WASTE PENALTY	0	0	0	0	0		
34182	SALE OF RECYCLING/COMPOST BINS	118	420	0	0	0		
34183	COMPOST BINS	278	1,158	0	0	0		
	TOTAL CHARGES FOR SERVICES	33,926	35,006	33,000	33,500	56,100	70.0%	67.5%
MISCELLANEOUS								
36211	INTEREST ON INVESTMENTS	2,279	2,316	1,800	1,000	800	-55.6%	-20.0%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	408	0	0	0		
	TOTAL MISCELLANEOUS	2,279	2,725	1,800	1,000	800	-55.6%	-20.0%
	TOTAL REVENUES	48,046	49,200	46,412	46,112	68,512	47.6%	48.6%
<b>EXPENDITURES:</b>								
COMPENSATION								
60100	REGULAR SALARIES	5,279	6,830	7,310	7,315	7,600	4.0%	3.9%
64011	PERA CONTRIBUTIONS	341	461	515	512	555	7.8%	8.4%
64012	FICA CONTRIBUTIONS	393	512	565	544	585	3.5%	7.5%
64031	HOSPITALIZATION	9	10	8	12	15	87.5%	25.0%
64032	DENTAL	0	0	7	12	14	100.0%	16.7%
64033	LONG-TERM DISABILITY	13	13	12	14	15	25.0%	7.1%
64034	LIFE INSURANCE	16	23	16	24	25	56.3%	4.2%
	TOTAL COMPENSATION	6,052	7,848	8,433	8,433	8,809	4.5%	4.5%
MATERIALS & SUPPLIES								
70100	SUPPLIES	1,128	1,554	1,550	1,000	1,500	-3.2%	50.0%
70120	NEWSLETTERS	497	0	600	400	600	0.0%	50.0%
70500	POSTAGE	0	0	200	100	200	0.0%	100.0%
	TOTAL MATERIALS & SUPPLIES	1,625	1,554	2,350	1,500	2,300	-2.1%	53.3%
OTHER SERVICES & CHARGES								
80310	AUDIT	575	619	650	550	600	-7.7%	9.1%
82030	RECYCLING CONTRACT	29,852	29,735	34,000	33,000	74,000	117.6%	124.2%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0		
88000	INSURANCE & BONDS	0	0	0	0	0		
88500	BILLING FEES	153	173	160	180	180	12.5%	0.0%
89000	MISCELLANEOUS	0	0	0	0	0		
89010	CLEAN-UP DAY & MULCH ACTIVITIES	1,775	1,961	4,000	2,500	4,000	0.0%	60.0%
	TOTAL OTHER SERVICES & CHARGES	32,356	32,488	38,810	36,230	78,780	103.0%	117.4%
	TOTAL EXPENDITURES	40,032	41,891	49,593	46,163	89,889	81.3%	94.7%
FUND BALANCE - JANUARY 1								
	CHANGE IN FUND BALANCE	67,802	75,816	83,125	83,125	83,074	-0.1%	-0.1%
	FUND BALANCE - DECEMBER 31	8,014	7,309	(3,181)	(51)	(21,377)	572.0%	41815.7%
	FUND BALANCE - DECEMBER 31	75,816	83,125	79,944	83,074	61,697	-22.8%	-25.7%

COMMUNITY/ECONOMIC DEVELOPMENT (208)

6.

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	COMPARE 2011 BUDGET TO ESTIMATED 2010	COMPARE 2011 BUDGET TO 2010 BUDGET
<b>REVENUES:</b>								
MISCELLANEOUS								
36211	INTEREST ON INVESTMENTS	416	276	150	140	80	-16.7%	-42.9%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	0	52	0	0	0	0.0%	0.0%
36220	RENTS & ROYALTIES	1,155	1,155	1,155	1,155	1,155	0.0%	0.0%
36400	MISCELLANEOUS	0	0	0	0	0	-5.4%	-4.6%
	<b>TOTAL MISCELLANEOUS</b>	<b>1,571</b>	<b>1,483</b>	<b>1,305</b>	<b>1,295</b>	<b>1,235</b>	<b>-5.4%</b>	<b>-4.6%</b>
	<b>TOTAL REVENUES</b>	<b>1,571</b>	<b>1,483</b>	<b>1,305</b>	<b>1,295</b>	<b>1,235</b>		
OTHER FINANCING SOURCES								
39200	TRANSFERS	0	0	0	0	0		
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,571</b>	<b>1,483</b>	<b>1,305</b>	<b>1,295</b>	<b>1,235</b>	<b>-5.4%</b>	<b>-4.6%</b>
<b>EXPENDITURES:</b>								
OTHER SERVICES & CHARGES								
80310	AUDIT	575	619	650	550	600	-7.7%	9.1%
81900	OTHER PROFESSIONAL SERVICES	4,934	130	3,000	0	3,000	0.0%	0.0%
89000	MISCELLANEOUS	53	25	100	0	100	0.0%	0.0%
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,562</b>	<b>774</b>	<b>3,750</b>	<b>550</b>	<b>3,700</b>	<b>-1.3%</b>	<b>572.7%</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,562</b>	<b>774</b>	<b>3,750</b>	<b>550</b>	<b>3,700</b>	<b>-1.3%</b>	<b>572.7%</b>
FUND BALANCE - JANUARY 1								
	CHANGE IN FUND BALANCE	12,319	8,328	9,038	9,038	9,783	8.2%	8.2%
		(3,991)	710	(2,445)	745	(2,465)	0.8%	-430.9%
	<b>FUND BALANCE - DECEMBER 31</b>	<b>8,328</b>	<b>9,038</b>	<b>6,593</b>	<b>9,783</b>	<b>7,318</b>	<b>11.0%</b>	<b>-25.2%</b>



STREET LIGHTING (209)

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
	REVENUES:							
	CHARGES FOR SERVICES							
34180	ELECTRIC CHARGES	0	0	40,000	40,000	40,000		
	TOTAL CHARGES FOR SERVICES	0	0	40,000	40,000	40,000		
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	0	0	100	0	50	-50.0%	
	TOTAL MISCELLANEOUS	0	0	100	0	50	-50.0%	
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
	TOTAL REVENUES	0	0	40,100	40,000	40,050	-0.1%	0.1%
	EXPENDITURES:							
	MATERIALS AND SUPPLIES							
70100	SUPPLIES	0	0	2,000	2,000	2,000		
	TOTAL MATERIAL & SUPPLIES	0	0	2,000	2,000	2,000		
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	0	650	550	600	-7.7%	9.1%
85020	STREET LIGHTING POWER	0	0	34,000	33,000	34,000	0.0%	0.0%
87120	REPAIR & MAINTENANCE	0	0	3,000	3,000	3,000		
88500	BILLING FEES	0	0	0	400	400		
89000	MISCELLANEOUS	0	0	0	0	200		
	TOTAL OTHER SERVICES & CHARGES	0	0	37,650	36,950	38,200	1.5%	3.4%
	TOTAL EXPENDITURES	0	0	39,650	38,950	40,200	1.4%	3.2%
	FUND BALANCE - JANUARY 1	0	0	0	0	1,050		
	CHANGE IN FUND BALANCE	0	0	450	1,050	(150)	-133.3%	-114.3%
	FUND BALANCE - DECEMBER 31	0	0	450	1,050	900	100.0%	-14.3%

7.

COMMUNITY EMERG RESPONSE TEAM GRANT (211) (EXP 5/31/12)

BUDGET TO ESTIMATED 2010

BUDGET TO 2010 BUDGET

ACTUAL 2008 ACTUAL 2009 BUDGET 2010 ESTIMATED 2010 BUDGET 2011

ACCOUNT NUMBER

ACCOUNT TITLE

REVENUES:

33610	GRANT	0	0	0	0	0	4,956
	INTERGOVERNMENTAL	0	0	0	0	0	4,956
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	4,956
36211	MISCELLANEOUS	0	0	0	0	0	0
36233	INTEREST ON INVESTMENTS	0	0	0	0	0	0
	CONTRIBUTIONS FROM PARTICIPANTS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	4,956
39200	OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TOTAL REVENUES & OTHER FINANCING SOURCES	0	0	0	0	0	4,956

EXPENDITURES:

COMMUNITY EMERG RESPONSE TEAM CERT

60100	SALARY-CERT PROG. ADMIN	0	0	0	0	0	137
60520	CERT COORDINATOR	0	0	0	0	0	1,857
64012	FICA EXPENSES	0	0	0	0	0	154
70100	SUPPLIES	0	0	0	0	0	0
80320	INSTRUCTOR PREP/DELIVERY - NEW	0	0	0	0	0	2,008
80330	POLICE & FIRE INSTRUCTION	0	0	0	0	0	0
80340	CERT MEMBER EQUIPMENT	0	0	0	0	0	0
80350	OTHER CERT ITEMS - CURRENT MEMBERS	0	0	0	0	0	800
80360	PRINTING/DIST CERT MATERIAL	0	0	0	0	0	0
80370	CERT DATABASE COSTS	0	0	0	0	0	0
	TOTAL CERT EXPENSES	0	0	0	0	0	4,956
80600	PERSONNEL/CONTRACT SUPPORT	0	0	0	0	0	0
80601	FICA	0	0	0	0	0	0
86010	CRIME PREVENTION SEMINAR	0	0	0	0	0	0
86105	OUTREACH/PUBLIC EDUCATION	0	0	0	0	0	0
86110	MEETING COSTS CCC	0	0	0	0	0	0
86120	COLLABORATION COSTS CCC	0	0	0	0	0	0
86130	MISC OTHER CCC COSTS	0	0	0	0	0	0
	TOTAL CCC EXPENSES	0	0	0	0	0	0
80310	OTHER SERVICES & CHARGES	0	0	0	0	0	0
	AUDIT	0	0	0	0	0	0
	TOTAL OTHER SVCS & CHARGES	0	0	0	0	0	0
97000	OTHER FINANCING USES	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	0	0	0	4,956
	FUND BALANCE - JANUARY 1	0	0	0	0	0	0
	CHANGE IN FUND BALANCE	0	0	0	0	0	0
	FUND BALANCE - DECEMBER 31	0	0	0	0	0	0

9.

CITIZEN CORPS GRANT (213) (expires 3/31/2011)

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
<b>REVENUES:</b>								
33610	GRANT	0	0	5,990	2,000	3,990	-33.4%	99.5%
	INTERGOVERNMENTAL	0	0	5,990	2,000	3,990	-33.4%	99.5%
	TOTAL INTERGOVERNMENTAL	0	0	5,990	2,000	3,990		
36211	MISCELLANEOUS	0	0	0	0	0		
36233	INTEREST ON INVESTMENTS	0	0	0	0	0		
	CONTRIBUTIONS FROM PARTICIPANTS	0	0	0	0	0		
	TOTAL MISCELLANEOUS	0	0	0	0	0		
	TOTAL REVENUES	0	0	5,990	2,000	3,990	-33.4%	99.5%
39200	OTHER FINANCING SOURCES	0	0	0	0	0		
	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
	TOTAL REVENUES & OTHER FINANCING SOURCES	0	0	5,990	2,000	3,990	-33.4%	99.5%
<b>EXPENDITURES:</b>								
60100	COMMUNITY EMERG RESPONSE TEAM CERT	0	0	149	0	149	0.0%	
60520	SALARY-CERT PROG ADMIN	0	0	1,858	0	1,858	0.0%	
64012	PART-TIME PROGRAM COORDINATOR	0	0	153	0	153	0.0%	
70100	FICA EXPENSES	0	0	0	0	0		
	SUPPLIES	0	0	0	0	0		
	TRAINING/CLASSES	0	0	0	0	0		
80320	POLICE & FIRE INSTRUCTION	0	0	0	0	0		
80330	CERT MEMBER EQUIPMENT	0	0	0	0	0		
80340	OTHER CERT ITEMS - CURRENT MEMBERS	0	0	0	0	0		
80350	PRINTING/DIST CERT MATERIAL	0	0	0	0	0		
80360	CERT DATABASE COSTS	0	0	0	0	0		
80370	TOTAL CERT EXPENSES	0	0	2,160	0	2,160	0.0%	
80600	PERSONNEL/CONTRACT SUPPORT	0	0	0	0	0		
80601	FICA	0	0	0	0	0		
86010	CRIME PREVENTION SEMINAR	0	0	0	0	0		
86105	CERT TRAINING EXERCISES	0	0	500	500	0	-100.0%	-100.0%
86107	CERT CLASS	0	0	3,330	1,500	1,830	-45.0%	22.0%
86110	MEETING COSTS CCC	0	0	0	0	0		
86120	COLLABORATION COSTS CCC	0	0	0	0	0		
86130	MISC OTHER CCC COSTS	0	0	0	0	0		
	TOTAL CCC EXPENSES	0	0	3,830	2,000	1,830	-52.2%	-8.5%
80310	OTHER SERVICES & CHARGES	0	0	0	0	0		
	AUDIT	0	0	0	0	0		
	TOTAL OTHER SVCS & CHARGES	0	0	0	0	0		
97000	OTHER FINANCING USES	0	0	0	0	0		
	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING USES	0	0	0	0	0		
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	5,990	2,000	3,990	-33.4%	99.5%
	FUND BALANCE - JANUARY 1	0	0	0	0	0		
	CHANGE IN FUND BALANCE	0	0	0	0	0		
	FUND BALANCE - DECEMBER 31	0	0	0	0	0		