

## 2001 LAUDERDALE BUDGET NARRATIVE

### GENERAL FUND 101 REVENUES AND EXPENSES

FILE COPY

Attached to  
8/8/2000 CC. Ruck

#### Fund 101 GENERAL FUND REVENUES

101	31010	CURRENT AD VALOREM -	2000 levy : \$351,866	
101	31020	DELINQUENT AD VALOREM -	\$0 budgeted	
101	31030	FORFEITED TAX SALE -	\$0 budgeted	
101	31040	FISCAL DISPARITIES -	1999: \$137,419	2000: \$136,506

#### LICENSES & PERMITS

101	32110	3.2 ALCOHOL LICENSE - SuperAmerica has the only license	\$60
101	32120	CIGARETTE LICENSE - SuperAmerica and JAL Amoco (\$40 per license)	\$80
101	32130	GARBAGE HAULERS LICENSE - \$65/per truck fee based on 5 vendors	\$1,000
101	32140	HEATING/A/C LICENSE - 1999: 14 licenses 2000 to date: 11 licenses	\$385
101	32150	TREE COMPANIES LICENSE - \$35 x 5 contractors	\$175
101	32160	GAS STATION PERMIT - \$20 for first pump, \$10 for each add. pump, - 8 pumps, two vendors	\$80
101	32210	BUILDING PERMITS - 1999: \$12,852.75 2000 Budgeted: \$5000	\$5,000
101	32211	ZONING PERMITS - Permits for fences, driveways, and sidewalks	\$200
101	32230	PLUMBING PERMITS -	\$150
101	32240	ANIMAL LICENSES - \$10 per license	\$100
101	32270	HEATING A/C PERMITS -	\$250

101 32280 STREET EXCAVATION PERMIT - \$20 per permit, plus \$25/hour minimum inspection fee

INTERGOVERNMENTAL REVENUE

101 33400	STATE GRANTS AND AID	
101 33401	LOCAL GOVERNMENT AID - \$76,037 has been certified by the State	\$76,037
101 33402	HOMESTEAD CREDIT - \$88,212 has been certified by the State	\$88,234
101 36253	PERA AID - State reimbursement since 1998 due to increases in matched contributions by employers	\$1,200

GENERAL GOVERNMENT

101 34101	CITY HALL RENTAL - \$100 budgeted, \$250 revenue to date	\$100
101 34102	PLAN REVIEW FEE - plan reviews as required by the Building Code	\$1,000
101 34105	SALE OF PUBLICATIONS	\$50
101 34107	ASSESSMENT SEARCHES	
101 34109	COPIES	\$10
101 34110	VARIANCE FEES - 1999: \$0 revenue, \$45 variance fee	\$90
101 34111	LEGAL FEES	
101 34114	ADVERTISING SALES - sales associated with ads in the resident's guide/phone directory	\$0
101 34115	GENERAL GOVERNMENT MISC.	
101 34116	ENGINEERING FEES	

PUBLIC SAFETY

101 34201	POLICE FALSE ALARM FEES	\$100
101 34202	FIRE FALSE ALARM FEES	\$5,000
101 34203	FIRE INSPECTION FEE - should closely match fire inspection fees paid to Falcon Heights	\$2,368
101 35101	COURT FINES - 1998: \$39,500 1999: \$32,300	\$25,000
101 36100	SPECIAL ASSESSMENTS	

WFE 006A

**SPECIAL ASSESSMENTS**

101 36101 PRINCIPAL  
101 36200 MISCELLANEOUS REVENUE

**INTEREST EARNINGS -**

101 36211 INVESTMENT INTEREST - \$20,000 budgeted in 1998, 1999 and 2000. With more dollars allocated in capital improvement funds in recent years, this amount should be reduced. **\$15,000**

**OTHER REVENUE**

These are non-budgeted revenue items that can sporadically and unpredictably produce revenue that is sometimes not captured.

101 36230 DONATIONS  
101 36240 SURCHARGES - these are state fees/taxes paid through building permit and other permit receipts  
101 36250 REFUNDS & REIMBURSEMENTS  
101 36251 ST. PAUL WATER REFUND  
101 36252 LMC INSURANCE REFUND - a non-budgeted item that has netted between \$3000-5000 annually  
101 36255 MISC.  
101 37240 SEWER CONNECTIONS/RECONNECTION

**Fund 101    GENERAL FUND EXPENDITURES**

**DEPT 41100    LEGISLATIVE**

**Obj 103    PART TIME EMPLOYEES**

Below are the current salaries of the Mayor and Council. If the Council were to decide to increase these amounts, the change would need to be made by ordinance and the salaries wouldn't be effective until after the next regular city election.

	Mayor -	\$2,456/yr.
	Council Members - \$1,376/yr. x 4 =	\$5,504/yr.
<b>Obj 308    TRAINING\CONFERENCES</b>	<b>Total</b>	<b>\$7,960</b>

Goal Setting Session	\$500
Other Training	<u>\$500</u>
<b>Total</b>	<b>\$1,000</b>

<b>Obj 331    TRAVEL EXPENSE</b>	
Travel & parking for meetings and training -	
<b>Total</b>	<b>\$100</b>

Obj 361	GENERAL LIABILITY -			
	(40%)	101	41100	\$2,880
	(35%)	101	41200	\$2,520
	(25%)	601	49000	<u>\$1,800</u>
			Total	\$7,200

This premium represents a significant decrease from the past two years as a result of lower liability claims.

The agents fee of \$1045 for this year is the same as last year.

**Obj 438 DUES & SUBSCRIPTIONS**

Minnesota Mayor's Association	\$50
Ramsey County League of Local Gov.	\$250
Suburban Rate Authority	\$450
Mayor's Council Against Drugs	\$0-200
League of Minnesota Cities	\$2,000
Suburban Area Chamber of Commerce	\$300
MN Association of Small Cities	\$0
Association of Metropolitan Municipalities	<u>\$0-200</u>
<b>Total</b>	<b>\$3,250</b>

**Obj 439 SPECIAL EVENTS - Christmas party, recognition of volunteers, etc. -** **Total \$250**

**Obj 440 MEETING EXPENSES - Expenses for council meetings, public hearings, etc. -** **Total \$250**

**Obj 441 CONTRIBUTIONS -**

This is for contributions to organizations such as the North Suburban Tobacco Compliance and Neighborhood Mediation Center **Total \$100**

**DEPT 41200 ADMINISTRATIVE**

**Obj 101 FULL TIME EMPLOYEES REGULAR -35% Administrator's Salary, 20% Deputy Clerk Salary, 10% Administrative Analyst & 15% P.W. Coordinator.**

**OBJECT CODES 121-131 APPEAR IN ALL ASPECTS OF THE BUDGET WHERE SALARY IS ALLOCATED.**

<b>Obj 121</b>	<b>PERA CONTRIBUTIONS (.0518 X salary)</b>
<b>Obj 122</b>	<b>FICA CONTRIBUTIONS (.0765 X salary) = .0620 for Social Security and .0145 for Medicare</b>
<b>Obj 123</b>	<b>ICMA RETIREMENT - No contribution proposed</b>

**Obj 131      GROUP INSURANCE -**

Employer contribution of a flat dollar amount of \$375 per month per employee for group insurance. (i.e., health, dental and life insurance). This is the assumed \$25 per month per employee increase from \$350/mo./employee in 2000.

**Obj 133      LIFE INSURANCE -** This is included in the group insurance and does not apply any longer.

**Obj 151      WORKER'S COMP PREMIUM -**

This dollar value is determined by the insurance agent based on percentage of time employees spend performing certain job tasks.

Worker's Comp	101	41200	\$404 (10%)
		43100	\$1616 (40%)
		45200	\$202 (5%)
	601	49000	<u>\$1818 (45%)</u>
	<b>Total</b>		<b>\$4,040</b>

**Obj 201      GENERAL SUPPLIES -**

This is a variable cost, it covers the basic supply needs of the City.  
Examples of expenditures are toner for the printer, paper, computer disks, etc.

**Total      \$2,200**

**Obj 202      PERMANENT SUPPLIES -**

These are small expenses. Examples: staplers, answering machine, disk holders, garbage cans, etc.

**\$300**

**Obj 203      POSTAGE -**

**\$1,500**

**Obj 208      BOTTLED WATER**

**\$275**

**Obj 306      CONSULTING FEES -** consultant on an as needed basis and/or for special projects.

**\$1,000**

**Obj 308 TRAINING\CONFERENCES -**

MCMAM/MAMA	\$100
MCMA/MACA Conference in Brainerd	\$300-400
LMC State or National ICMA Conference	\$900-1200
Minnesota Clerk's and Finance Officer's (MCFOA) meetings	\$100
Other meetings	<u>\$500</u>
<b>Sub Total</b>	<b>\$1,900-\$2,300</b>

Training

Budget for 5 seminars at \$100  
Computer Training 3 x \$ 150 =

**Total** \$3,200

Total Staff Training Cost	101	41200	\$3,200
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41300 \$0

43100 \$300

43400 \$600

43500 \$75

49000 \$200

**Total** **\$4,375**

**Obj 331 TRAVEL EXPENSE - This is for parking and mileage for meetings - \$1,300**

**Obj 361 GENERAL LIABILITY - \$2,520 (see 101-41100)**

**Obj 391 TELEPHONE - \$400**

1 cellular phone  
3 lines @ \$60 per mo. x 12 = \$2,160  
Long distance \$20 mo. x 12 = \$240

**Total** **\$2,860**

Total Phone	101	41200	\$2,860
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101 43100 \$435

601 49000 \$835

**Total** **\$4,130**



Obj 401	COPIER CONTRACT - The City pays a flat fee of \$50.40 for 3000 copies at (\$ .0168 per copy). Any copies beyond 3000 are \$ .0168 per copy.	\$1,840
Obj 404	COMPUTER REPAIR/MAINTENANCE - For emergency repairs.	\$500
Obj 409	OTHER EQUIPMENT REPAIR/MAINT. - For emergency repair of equipment such as the printer.	\$200
Obj 420	RENTAL EQUIPMENT	
Obj 437	SALES TAX	\$125
Obj 438	DUES & SUBSCRIPTIONS	
	ICMA	\$300
	MAMA/MCMA	\$150
	MCFOA	\$50
	Pioneer Press	\$120
	Sam's Club	\$70
	LMC Directory	<u>\$35</u>
	Total	\$725
Obj 440	MEETING EXPENSES -	\$50
Obj 442	MISC - costs associated with employee hiring, notary service, and sending new voter cards	\$500
Obj 534	OFFICE FURNITURE - This is for any miscellaneous office furniture needs that may arise throughout the course of the year.	\$500
Obj 538	COMPUTER SOFTWARE & EQUIPMENT	
	Hardware, Software and RAM upgrades. Computer replacements. Network upgrades and security	\$2,500



**DEPT 41300 FINANCE**

Obj 101 FULL TIME EMPLOYEES REGULAR - 25% Administrator's salary, 5% Deputy Clerk salary, 30% Administrative Analyst salary.

Obj 201 GENERAL SUPPLIES - This is for W-2 forms, ledger sheets, and other misc. bookkeeping supplies - \$100

Obj 301 AUDITING - Abdo, Abdo, Eick, and Meyers.

This will be verified as to changes from 2000.

101	41300	\$4,000
601	49000	\$1,700
<b>Total</b>		<b>\$5,700</b>

Obj 303 FINANCIAL SERVICES - \$1,000 is for financial/accounting assistance if needed. \$1,000.

Obj 307 COMPUTER SERVICES - This is the cost for upgrades and support for the new fixed asset, fund accounting & payroll software.

Comp. Services	101	43100	\$1,600
	601	49000	\$0 (Utility billing)
<b>Total</b>			<b>\$1,600</b>

Obj 308 TRAINING\CONFERENCES - \$0

Obj 442 MISC - \$100

**DEPT 41400 LEGAL - GENERAL**

Obj 305 LEGAL FEES - \$105/hr. \$10,000 budgeted in 2000 \$10,000  
2000 Projection: \$6,000-8,000

Obj 355 MISC PRINTING/PROCESS SERVICE - \$250

**DEPT 41500 ELECTION**

Obj 101 FULL TIME EMPLOYEES REGULAR - 5% Administrator salary, 10% Deputy Clerk salary.

Obj 104 TEMP EMPLOYEES - This accounts for 9 judges for one municipal election only.

**\$1,000**

Obj 201 GENERAL SUPPLIES -

Election ballots	\$200
Voting Machine Supplies, prom packs	\$100
Misc, food, signs	<u>\$300</u>
<b>Total</b>	<b>\$600</b>

Obj 331 TRAVEL EXPENSE -

Obj 409 OTHER EQUIPMENT REPAIR/MAINT. - Two year service contract on voting machine that is paid every other year for \$600. The costs are paid in the odd year.

**\$600**

Obj 440 MEETING EXPENSES -

Obj 442 MISC – Cards sent to new voters -

**\$150**

Obj 539 VOTING MACHINE/BOOTHs – Capital purchases

**DEPT 41600 COMMUNICATIONS**

Obj 101 FULL TIME EMPLOYEES REGULAR -

5% Administrator salary, 10% Deputy Clerk salary, 5% Administrative Analyst.

2001 Lauderdale Budget Narrative and Notes

<b>Obj 203</b>	<b>POSTAGE -</b> Postage for mailing of newsletter. 900 x \$.33 = \$297 x 4 newsletters	<b>\$1,100</b>
<b>Obj 309</b>	<b>DELIVERY -</b> Half the cost of the delivery of Roseville Review.	<b>\$6,500</b>
<b>Obj 351</b>	<b>LEGAL NOTICE PUBLICATION -</b> Public Hearing Notices such as for the TNT Hearing	<b>\$300</b>
<b>Obj 352</b>	<b>PUBLIC INF. NOTICES -</b> This is for information about other public or any information to go out in flyers, newsletter, etc.	<b>\$200</b>
<b>Obj 353</b>	<b>NEWSLETTER PRINTING -</b> newsletters 4 per year @ \$300 =	<b>\$1,200</b>
<b>Obj 354</b>	<b>OTHER PRINTING -</b> Resident's Guide and Phone Directory.	<b>\$0</b>
<b>Obj 355</b>	<b>MISC. PRINTING -</b> Building, HVAC, Zoning Permit apps and forms	<b>\$400</b>

**DEPT 42100 POLICE**

<b>Obj 319</b>	<b>POLICE CONTRACT -</b> This is the first year of a new two year contract. The fee for 2001 will be \$213,578, which is a 3.5% increase over 2000.	<b>\$213,578</b>
<b>Obj 360</b>	<b>GENERAL LIABILITY -</b> St. Anthony and Lauderdale are each responsible for 50% of claims up to the deductible amount of \$10,000.	<b>\$5,000</b>

**NOTE:** In 1998, the City expended a one-time \$2936 for a defibrillator.

**DEPT 42200 FIRE PROTECTION**

The budget in this department still needs to be verified with the City of Falcon Heights.

Obj 320 FIRE CONTRACT -

\$80,950,900 (est. 1999 market value)  
x .00009723 (base multiplier)  
\$7,868

Obj 321 FIRE CALLS -

\$25,000

Obj 322 FIRE FALSE ALARMS -

\$5,000

Obj 323 FIRE INSPECTION - \$1276 in 1999.

\$2,654

**DEPT 42300 PROSECUTION**

Obj 305 LEGAL FEES - This represents \$25 per month increase from 2000 that would be from \$825 per month to \$850 per month.

\$10,200

Obj 355 MISC PRINTING/PROCESS SERVICE -

\$1,200

**DEPT 43100 BUILDING & GROUNDS**

Obj 101 FULL TIME EMPLOYEES REGULAR - 5% P.W. Coordinator & 10% Maintenance.

Obj 151 WORKERS COMP -

\$1,616 see 41200-151

Obj 202 PERMANENT SUPPLIES -

\$1,500

**Obj 212 MOTOR FUELS-**

101 43100 - \$ 750  
 601 49000 - \$1,000  
 Snow Plowing -  
 101 43100 - \$1,000

*Total Fuel:*

101 43100 \$1,750  
 601 49000 \$1,000

**Total Fuel \$2,750**

**Obj 213 LUBRICANTS - Oil changes and misc. lubricants for vehicles. \$200 x 2 trucks = \$400**

**Obj 225 LANDSCAPING MATERIALS - \$200**

**Obj 227 TOOLS & EQUIPMENT - \$1,000**

**Obj 228 REPAIRS\SUPPLIES BLDGS\GRNDS - This is for upkeep and necessary upgrades to all public buildings. This includes cleaning supplies, cleaning service, as well as equipment maintenance costs. \$1,000**

**Obj 308 TRAINING\CONFERENCES \$200**

**Obj 327 OTHER SERVICE -Truck Wash, Furnace Repair, Phone system maintenance, and other emergency repairs. - \$1,000**

**Obj 362 PROPERTY INSURANCE - This is split evenly with Sewer Department - \$526**

**Obj 363 AUTOMOTIVE INSURANCE - This is split evenly with Sewer Department. \$340**

**Obj 381 ELECTRIC** - 45% of the electric cost is budgeted here and the other 55% is in the Sewer Department.

Electric	
101 43100	\$2310
101 45200	\$600
601 49000	<u>\$1890</u>
<b>TOTAL</b>	<b>\$4,800</b>

**Obj 382 WATER** - Split evenly with Sewer Utility Fund **\$50**

**Obj 383 GAS UTILITIES** - 70% the gas cost is budgeted in the general fund and the other 30% is in the Sewer Department.

Gas	
101 43100	\$ 2,600
101 45200	\$ 1,200
601 49000	<u>\$ 1,200</u>
<b>TOTAL</b>	<b>\$ 5,000</b>

**Obj 384 REFUSE DISPOSAL** - This is for City Hall and the Park.

Refuse	
101 43100	\$150
101 45200	<u>\$150</u>
<b>TOTAL</b>	<b>\$300</b>

**Obj 391 TELEPHONE/PAGER** -

Public Works Phone 50% x \$67 x 12 mo. =	\$400
50% of one pager @ \$ 100 =	<u>\$50</u>
<b>Total</b>	<b>\$450</b>

**Obj 402 CITY TRUCK REPAIR/MAINTENANCE** -

The majority of money budgeted here is in case the truck is in need of emergency repair. It also includes routine maintenance such as tire replacement. The \$2000 is split between this and the Sewer Utility Fund. 2 trucks x \$1000 **\$1,000**

Obj 426      **MACHINERY RENTAL** - This is for any equipment/machinery that would need to be rented to carry out City business. **\$300**

Obj 442      **MISC -**

Obj 530      **FURNITURE & EQUIPMENT -**

**DEPT 43200   STREETS**

Obj 101      **FULL TIME EMPLOYEES REGULAR** - 10% P.W. Coordinator & 10% Maintenance.

Obj 201      **GENERAL SUPPLIES -**

Obj 224      **STREET MAINTENANCE SUPPLY**

Obj 225      **LANDSCAPING MATERIALS -** **\$500**  
This is for sod, seed, etc. to repair any damage that may have been done by road repair, snowplowing or tree removal.

Obj 226      **SIGNS** - This is to replace/repair existing signs and for any new street signs. **\$100**

Obj 227      **TOOLS & EQUIPMENT** - This is for tools and equipment specific to street/alley repair and sign installation. It also includes safety equipment such as cones, vests, etc. **\$200**

Obj 228      **MISC REPAIRS MAINT SUPPLIES** - These are for supplies such as asphalt, salt, gravel or any other road materials. **\$200**

Obj 313      **SNOW & ICE REMOVAL** - This is for the contract with Ramsey County. **\$10,000**

Obj 314      **STREET SWEEPING** - Contractor **\$2,200**



**Obj 324 ALLEY REPAIR –**

For any repair or other work the Council may want to conduct in regards to alley repair over the course of the year. This cost, along with street repair costs, are reduced due to the undertaking of the CIP - **\$2,000.**

**Obj 328 STREET REPAIR -** Contractor completing potholes repairs **\$1,500**

**Obj 381 ELECTRIC FOR STREET LIGHTING -** The electric costs here are solely for street lights. **\$5,400**

**DEPT 43300 ENGINEERING**

**Obj 304 ENGINEERING -** This cost is for general engineering that the City may need throughout the course of the year or any special projects. - **\$5,000**

**Ramsey County GIS - \$400**  
**\$5,400**

**DEPT 43400 PLANNING, ZONING & INSPECTIONS**

**Obj 101 FULL TIME EMPLOYEES REGULAR** 5% Administrator's salary, 30% Administrative Analyst & 10% P.W. Coordinator.

**Obj 104 TEMP. EMPLOYEES -**

**Obj 201 GENERAL SUPPLIES -** **\$100**

**Obj 202 PERMANENT SUPPLIES –** Such as nameplates for new members - **\$100**

**Obj 306 CONSULTING –** This area is for ordinance codification. In 2000 it is also for a consultant(s) to review the zoning ordinance. GIS software development and the technology services agreement with Roseville. **\$5,000**

Obj 308	TRAINING\CONFERENCES - Planning Workshop and Seminars for Staff and Planning Commission Building Official classes	\$500 <u>\$200</u> \$700
Obj 310	PLUMBING INSPECTOR -	\$500
Obj 312	BUILDING OFFICIAL – Costs generally associated with the commercial building inspector	\$1,000
Obj 355	MISC. PRINTING -	\$750
Obj 386	GOPHER STATE ONE CALL -	\$100
Obj 443	SURCHARGE REPORT - As was mentioned on the revenue side, these are state user fees/taxes that are received from permittees.	\$300
Obj 327	SAFETY PROGRAMS AND TRAINING - Safe Assure.	\$2,000

DEPT 43500 TREES

Obj 225	LANDSCAPING MATERIALS -	
	For materials including tree replacement and other City greenspace needs.	\$500
Obj 308	TRAINING\CONFERENCES - Tree Inspector Course and Certification.	\$150
Obj 317	TREE SERVICE -	

This is to cover the cost of removing, trimming, planting & purchasing of trees on City property other than the Park.

**\$7,000**

**Obj 317 TREE INVENTORY –** This is to finance the tree inventory matching grant

**\$2,000**

**Obj 331 TRAVEL EXPENSES**

**DEPT 45100 PARK ADMINISTRATION**

**Obj 101 FULL TIME EMPLOYEES REGULAR -** 5% Administrator salary, & 20% Deputy Clerk.

**Obj 371 NON-RESIDENT REIMBURSEMENT -**

**\$200**

**Obj 442 MISC. –** For the establishment of recreational programs in the City

**\$1,000**

**DEPT 45200 PARK MAINTENANCE**

**Obj 101 FULL TIME EMPLOYEES REGULAR -** 25% P.W. Coordinator, 30% Maintenance Salary.

**Obj 103 TEMPORARY EMPLOYEES -** Warming house attendants

**\$3,000**

**Obj 151 WORKER'S COMP PREMIUM -**

**\$202 (see 41200-151)**

**Obj 201 GENERAL SUPPLIES –**

This area is for things like archery bales, extra rec. rock for the baseball diamond, etc.

**\$1,500**

**Obj 225 LANDSCAPING MATERIALS -** This is for any landscaping costs at the city park.

**\$500**

**Obj 228 MISC REPAIRS /MAINT SUPPLIES -**

**\$750**

Obj 317	TREE SERVICE - This is for any tree work in the park.	\$500
Obj 381	ELECTRIC - This is the electrical expense for the lights and the warming house at the Park.	\$600
Obj 383	GAS UTILITIES - This is the gas expense for the warming house at the Park.	\$1,200
Obj 384	REFUSE DISPOSAL -	\$150 (see 43100-384)
Obj 391	TELEPHONE- This is the cost for having a phone in the warming house during the winter months.	\$350
Obj 412	WARMING HOUSE REPAIR/MAINT. For lighting/electricity in and around the warming house.	\$200
Obj 427	BIFFY RENTAL - May-September @ 70/mo. Also may need extra unit for Day in the Park	\$450

DEPT 45300 CONTINGENCY

Obj 444 CONTINGENCY FUNDS -

This fund is set aside to cover emergencies or any costs that the City has not planned for that may arise. \$1700 was spent in 1999 for the generator at City Hall for Y2K. \$10,000

**DEPT 45400 TRANSFERS OUT**

**\$107,000**

**Obj 710 OPERATING TRANSFERS** - the amount transferred will be calculated at year end according to Council policy. The total amount to transfer is the excess fund balance over 55% of the budgeted expenditures.

<b>Obj 721</b>	<b>OPERATING TRANSFER TO 201 – Community Events Fund</b>	
<b>Obj 741</b>	<b>OPERATING TRANSFER TO 401 - 70% to Streets</b>	<b>\$50,000</b>

<b>Obj 742</b>	<b>OPERATING TRANSFER TO 402 - 5% to General Capital Improvement -</b>	<b>\$20,000</b>
<b>Obj 743</b>	<b>OPERATING TRANSFER TO 403 - 15% to Storm Sewer</b>	<b>\$32,000</b>
<b>Obj 744</b>	<b>OPERATING TRANSFER TO 404 - 10% to Park Improvements</b>	
<b>Obj</b>	<b>OPERATING TRANSFER TO 407 – Sewer Improvement Fund</b>	<b>\$5,000</b>

	1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
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**GENERAL FUND REVENUE**

101	31010	CURRENT AD VALOREM	341,098	321,712	351,866	351,866	351,866
101	31020	DELINQUENT AD VALOREM	5,208	1,674	-	-	-
101	31030	FORFEITED TAX SALE	-	-	-	-	-
101	31040	FISCAL DISPARITIES	126,792	137,419	136,506	136,506	136,506
101	32110	3.2 ALCOHOLIC LICENSE	-	60	60	60	60
101	32120	CIGARETTE LICENSE	40	80	80	80	80
101	32130	GARBAGE HAULERS LICENSE	1,300	1,430	1,000	1,000	1,000
101	32140	HEATING/AC LICENSE	569	523	175	175	385
101	32150	TREE COMPANIES LICENSE	140	140	140	140	175
101	32160	GAS STATION PERMIT	80	80	80	80	80
101	32210	BUILDING PERMITS	15,922	12,853	5,000	5,000	5,000
101	32211	ZONING APPLICATION FEES	450	180	100	100	200
101	32220	GAS INSTALLATION	-	-	-	-	-
101	32230	PLUMBING PERMITS	665	768	150	150	150
101	32240	ANIMAL LICENSES	190	280	100	100	100
101	32260	VENDING PERMIT	-	-	-	-	-
101	32270	HEATING A/C PERMIT	724	665	250	250	250
101	32280	STREET EXC. PERMIT	-	-	-	-	-
101	33401	LOCAL GOVERNMENT AID	54,689	64,979	73,307	73,307	76,037
101	33402	HOMESTEAD CREDIT	81,264	81,264	88,212	88,212	88,234
101	33403	STATE EQUALIZATION AID	-	-	-	-	-
101	33404	LOCAL PERFORMANCE AID	-	3,289	-	-	-
101	33405	PERA STATE AID	1,198	1,198	1,200	1,200	1,200
101	33406	OTHER STATE AID	1,081	-	-	-	-
101	34101	CITY HALL RENTAL	525	625	100	100	100
101	34102	PLAN REVIEW FEE	4,398	1,860	1,000	1,000	1,000
101	34103	ADMINISTRATIVE FEE	945	625	-	-	-
101	34105	SALE OF PUBLICATIONS	-	16	50	50	50
101	34107	ASSESSMENT SEARCHES	40	-	-	-	-
101	34109	COPIES	45	29	10	10	10
101	34110	VARIANCE FEES	180	-	90	90	90
101	34111	LEGAL FEES	-	-	-	-	-
101	34112	COND. USE PERMITS	-	-	-	-	-
101	34114	ADVERTISING SALES	655	400	500	500	-
101	34115	GENERAL GOVERNMENT MISC.	-	-	-	-	-
101	34116	ENGINEERING FEES	-	-	-	-	-
101	34201	FALSE SECURITY ALARM - POLICE	1,350	809	100	100	100
101	34202	FALSE FIRE ALARM - FIRE	7,219	4,847	5,000	5,000	5,000

## 2001 BUDGET

## GENERAL FUND.

		1998	1999	2000	2000	2001
		Actual	Actual	Adopted	Projected	Proposed
101	34203 FIRE INSPECTION FEE	2,920	1,717	2,368	2,368	2,368
101	34204 PUMP TEST	60	-	-	-	-
101	35101 COURT FINES	39,594	35,986	22,000	22,000	25,000
101	36100 SPECIAL ASSESSMENTS	6,992	77	-	-	-
101	36101 PRINCIPAL	-	-	-	-	-
101	36102 PENALTIES & INTEREST	-	-	-	-	-
101	36103 TREE REMOVAL	-	-	-	-	-
101	36105 ALLEY ASSESSMENT	63	-	-	-	-
101	36106 FALSE ALARM ASSESSMENT	468	155	-	-	-
101	36107 WEED REMOVAL ASSESS.	-	-	-	-	-
101	36200 MET COUNCIL - LIVABLE COMM	441,266	-	-	-	-
101	36210 INTEREST EARNINGS	(362)	-	-	-	-
101	36211 INVESTMENT INTEREST	23,213	10,297	20,000	20,000	15,000
101	36212 CHECKING INTEREST	-	-	-	-	-
101	36230 DONATIONS	500	500	-	-	-
101	36240 SURCHARGES	595	393	-	-	-
101	36250 REFUNDS & REIMBURSE	191	130	-	-	-
101	36251 ST. PAUL WATER UTILITY	-	-	-	-	-
101	36252 LMC INSURANCE REFUND	5,398	4,351	-	-	-
101	36255 MISC.	407	5,244	-	-	-
101	37240 SEWER CONNECTIONS/RECON	-	-	-	-	-
101	39101 SALE OF FIXED ASSETS	226	-	-	-	-
	MATCH AUDIT ADJ.	1,604	-	-	-	-
<b>GENERAL FUND REVENUE TOTAL:</b>		<b>1,169,902</b>	<b>696,655</b>	<b>709,444</b>	<b>709,444</b>	<b>710,041</b>



		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
<b>GENERAL FUND EXPENDITURES</b>						
41100	<b>LEGISLATIVE</b>					
103	PART TIME EMPLOYEES	7,960	7,960	7,960	7,960	7,960
122	FICA CONTRIBUTIONS	504	504	609	609	609
201	GENERAL SUPPLIES	-	-	-	-	-
202	PERMANENT SUPPLIES	-	-	-	-	-
203	POSTAGE	-	-	-	-	-
305	LEGAL FEES	-	-	-	-	-
308	TRAINING\CONFERENCES	-	493	1,000	1,000	1,000
331	TRAVEL EXPENSE	-	-	100	100	100
352	PUBLIC INF. NOTICES	-	-	-	-	-
361	GENERAL LIABILITY	7,070	4,017	3,320	3,320	2,880
438	DUES & SUBSCRIPTIONS	2,717	2,524	3,200	3,200	3,250
439	SPECIAL EVENTS	501	269	250	250	250
440	MEETING EXPENSES	119	89	250	250	250
441	CONTRIBUTIONS	-	-	100	100	100
	<b>Total Legislative</b>	<b>18,871</b>	<b>15,856</b>	<b>16,789</b>	<b>16,789</b>	<b>16,399</b>
41200	<b>ADMINISTRATIVE</b>					
101	REG FULL TIME EMPLOYEES	27,385	31,187	33,917	33,917	36,291
102	OVERTIME	-	-	-	-	-
104	TEMP EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	1,420	1,657	1,757	1,757	1,880
122	FICA CONTRIBUTIONS	2,109	2,391	2,595	2,595	2,777
126	ICMA RETIREMENT	-	-	-	-	-
131	GROUP INSURANCE	1,952	2,276	3,360	3,360	3,595
133	LIFE INSURANCE	-	-	-	-	-
151	WORKER'S COMP.	270	320	320	320	404
201	GENERAL SUPPLIES	2,244	1,827	2,200	2,200	2,200
202	PERMANENT SUPPLIES	6	-	300	300	300
203	POSTAGE	519	842	1,500	1,500	1,500
208	CHIPPEWA WATER	131	291	250	250	275
227	TOOLS & EQUIPMENT	-	-	-	-	-
306	CONSULTING FEES	7,233	-	1,000	1,000	1,000
307	COMPUTER SERVICES	-	-	-	-	-
308	TRAINING\CONFERENCES	811	2,996	3,200	3,200	4,375
327	OTHER SERVICE	-	-	-	-	-
331	TRAVEL EXPENSE	1,462	785	1,200	1,200	1,300
355	MISC PRINTING/PROCESS SERVICE	-	-	-	-	-
361	GENERAL LIABILITY	6,007	2,899	2,905	2,905	2,520
391	TELEPHONE/PAGERS	2,650	2,481	2,860	2,860	2,860
401	COPIER CONTRACT	878	1,288	1,840	1,840	1,840
404	COMP. REP./MAINT.	200	-	500	500	500
409	OTHER EQUIPMENT REPAIR/MAINT.	115	-	200	200	200
420	RENTAL EQUIPMENT	-	-	-	-	-
437	SALES TAX	138	117	-	-	125
438	DUES & SUBSCRIPTIONS	550	575	805	805	725
439	SPECIAL EVENTS	-	-	-	-	-

## 2001 BUDGET

## GENERAL FUND,

		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
440	MEETING EXPENSES	-	-	50	50	50
442	MISC	1,337	372	500	500	500
530	FURNITURE & EQUIPMENT	-	-	-	-	-
531	OFFICE EQUIPMENT	-	-	-	-	-
534	OFFICE FURNITURE	1,118	489	750	750	500
538	COMPUTER SOFTWARE & EQUIP	2,364	2,030	3,000	3,000	2,500
	<b>Total Administrative</b>	<b>60,899</b>	<b>54,823</b>	<b>65,009</b>	<b>65,009</b>	<b>68,217</b>
41300	<b><u>FINANCE</u></b>					
101	REG FULL TIME EMPLOYEES	19,167	23,492	25,988	25,988	27,807
103	PART TIME EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	1,047	1,191	1,346	1,346	1,440
122	FICA CONTRIBUTIONS	1,546	1,745	1,988	1,988	2,127
131	GROUP INSURANCE	1,650	2,060	2,520	2,520	2,696
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	25	-	100	100	100
301	AUDITING	3,625	3,675	4,000	4,000	4,000
303	FINANCIAL SERVICES	120	-	1,000	1,000	1,000
307	COMPUTER SERVICES	1,213	1,776	1,600	1,600	1,600
308	TRAINING\CONFERENCES	-	-	-	-	-
355	MISC PRINTING/PROCESS SERVICE	-	-	-	-	-
442	MISC	36	42	100	100	100
	<b>Total Finance</b>	<b>28,429</b>	<b>33,981</b>	<b>38,642</b>	<b>38,642</b>	<b>40,871</b>
41400	<b><u>GENERAL LEGAL</u></b>					
305	LEGAL FEES	2,727	4,735	10,000	10,000	10,000
355	MISC PRINTING/PROCESS SERVICE	32	55	250	250	250
	<b>Total Legal</b>	<b>2,759</b>	<b>4,790</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
41500	<b><u>ELECTION</u></b>					
101	REG FULL TIME EMPLOYEES	4,461	5,437	5,624	5,624	6,018
103	PART TIME EMPLOYEES	-	-	-	-	-
104	TEMP EMPLOYEES	954	385	2,000	2,000	1,000
121	PERA CONTRIBUTIONS	242	276	291	291	311
122	FICA CONTRIBUTIONS	357	380	583	583	624
131	GROUP INSURANCE	349	379	630	630	674
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	208	415	600	600	600
202	PERMANENT SUPPLIES	-	-	-	-	-
327	OTHER SERVICE	-	-	-	-	-
331	TRAVEL EXPENSE	-	-	-	-	-
352	PUBLIC INFO NOTICES	-	-	-	-	-
409	OTHER EQUIP. REP./MAINT.	-	546	-	-	600
440	MEETING EXPENSES	-	-	-	-	-
442	MISC	11	-	150	150	150
	<b>Total Elections</b>	<b>6,582</b>	<b>7,818</b>	<b>9,878</b>	<b>9,878</b>	<b>9,977</b>

		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
41600	<b><u>COMMUNICATIONS</u></b>					
101	REG FULL TIME EMPLOYEES	5,922	6,591	7,532	7,532	8,059
104	TEMP EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	323	336	390	390	417
122	FICA CONTRIBUTIONS	478	468	576	576	616
131	GROUP INSURANCE	490	507	840	840	899
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	-	-	-	-	-
202	PERMANENT SUPPLIES	-	-	-	-	-
203	POSTAGE	920	952	1,100	1,100	1,100
309	DELIVERY	5,475	6,140	6,500	6,500	6,500
351	LEGAL NOTICE PUBLICATION	317	-	500	500	300
352	PUBLIC INFO NOTICES	140	368	200	200	200
353	NEWSLETTER PRINTING	1,127	1,004	1,200	1,200	1,200
354	PHONEBOOK PRINTING	1,011	-	2,000	2,000	-
355	MISC PRINTING	203	342	100	100	400
	<b>Total Communications</b>	<b>16,406</b>	<b>16,708</b>	<b>20,938</b>	<b>20,938</b>	<b>19,692</b>
42100	<b><u>POLICE</u></b>					
202	PERMANENT SUPPLIES	-	-	-	-	-
319	POLICE CONTRACT	188,970	198,419	206,356	206,356	213,578
360	GENERAL LIABILITY	-	5,000	5,000	5,000	5,000
391	TELEPHONE	-	-	-	-	-
391	FURNITURE AND EQUIPMENT	2,936	-	-	-	-
	<b>Total Police</b>	<b>191,906</b>	<b>203,419</b>	<b>211,356</b>	<b>211,356</b>	<b>218,578</b>
42200	<b><u>FIRE PROTECTION</u></b>					
202	PERMANENT SUPPLIES	-	-	-	-	-
320	FIRE CONTRACT	6,877	7,366	7,868	7,868	7,868
321	FIRE CALLS	9,513	12,735	25,000	25,000	25,000
322	FIRE FALSE ALARMS	8,257	5,206	5,000	5,000	5,000
323	FIRE INSPECTION	2,448	1,276	2,654	2,654	2,654
326	FIRE HYDRANT FEE	-	-	-	-	-
	<b>Total Fire</b>	<b>27,095</b>	<b>26,583</b>	<b>40,522</b>	<b>40,522</b>	<b>40,522</b>
42300	<b><u>PROSECUTION</u></b>					
305	LEGAL FEES	10,125	9,900	10,200	10,200	10,200
355	MISC PRINTING/PROCESS SERVICE	748	1,089	1,000	1,000	1,200
	<b>Total Prosecution</b>	<b>10,873</b>	<b>10,989</b>	<b>11,200</b>	<b>11,200</b>	<b>11,400</b>

		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
43100	<b><u>BUILDING &amp; GROUNDS</u></b>					
101	REG FULL TIME EMPLOYEES	5,482	5,532	5,411	5,411	5,790
103	PART TIME EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	269	287	280	280	300
122	FICA CONTRIBUTIONS	409	436	414	414	443
126	ICMA RETIREMENT	-	-	-	-	-
131	GROUP INSURANCE	279	335	630	630	674
133	LIFE INSURANCE	-	-	-	-	-
151	WORKER'S COMP PREMIUM	1,080	1,279	1,279	1,279	1,616
202	PERMANENT SUPPLIES	110	781	1,500	1,500	1,500
212	MOTOR FUELS	814	784	1,750	1,750	1,750
213	LUBRICANTS & OTHER FLUIDS	232	(1,246)	400	400	400
225	LANDSCAPING MATERIALS	-	74	200	200	200
227	TOOLS & EQUIPMENT	302	545	1,000	1,000	1,000
228	REPAIRS/MAINTENANCE/SUPPLIES	165	599	1,000	1,000	1,000
308	TRAINING/CONFERENCES	90	40	300	300	200
327	OTHER SERVICE	468	254	1,000	1,000	1,000
332	MISC. TRAVEL EXPENSE	-	-	-	-	-
362	PROPERTY INSURANCE	-	518	500	500	526
363	AUTOMOTIVE INSURANCE	-	436	450	450	340
381	ELECTRIC	1,700	1,640	2,310	2,310	2,310
382	WATER	19	14	50	50	50
383	GAS UTILITIES	1,584	1,493	2,600	2,600	2,600
384	REFUSE DISPOSAL	103	107	150	150	150
391	TELEPHONE/PAGERS	431	436	450	450	450
402	CITY TRUCK REPAIR/MAINTENANCE	425	580	1,000	1,000	1,000
426	MACHINERY RENTAL	-	-	300	300	300
438	DUES & SUBSCRIPTIONS	-	-	-	-	-
440	MEETING EXPENSES	-	-	-	-	-
442	MISC	342	-	-	-	-
522	BUILDINGS	-	-	-	-	-
530	FURNITURE & EQUIPMENT	-	-	-	-	-
540	MACHINERY & EQUIPMENT	-	-	-	-	-
	<b>Total Building &amp; Grounds</b>	<b>14,304</b>	<b>14,924</b>	<b>22,974</b>	<b>22,974</b>	<b>23,598</b>

		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
43200	<b><u>STREETS</u></b>					
101	REG FULL TIME EMPLOYEES	7,537	7,352	7,352	7,352	7,867
103	PART TIME EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	365	381	381	381	408
122	FICA CONTRIBUTIONS	554	579	562	562	601
126	ICMA RETIREMENT	-	-	-	-	-
131	GROUP INSURANCE	369	430	840	840	899
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	-	-	-	-	-
212	MOTOR FUELS	-	-	-	-	-
224	STREET MAINTENANCE SUPPLY	-	-	-	-	-
225	LANDSCAPING MATERIALS	-	-	500	500	500
226	SIGNS	-	-	100	100	100
227	TOOLS & EQUIPMENT	-	-	200	200	200
228	REPAIRS/MAINTENANCE/SUPPLIES	-	24	200	200	200
308	TRAINING/CONFERENCES	-	-	-	-	-
313	SNOW & ICE REMOVAL	3,708	11,793	9,000	9,000	10,000
314	STREET SWEEPING	991	977	1,200	1,200	2,200
324	ALLEY REPAIR	4,510	113	2,000	2,000	2,000
328	STREET REPAIR	17,568	330	1,500	1,500	1,500
381	ELECTRIC (STREET LIGHTS)	5,221	5,261	5,600	5,600	5,400
560	VEHICLE	-	-	-	-	-
	<b>Total Streets</b>	<b>40,823</b>	<b>27,240</b>	<b>29,435</b>	<b>29,435</b>	<b>31,874</b>
43300	<b><u>ENGINEERING</u></b>					
304	ENGINEERING	6,104	3,812	5,000	5,000	5,000
327	SERVICES	326	-	400	400	400
	<b>Total Engineering</b>	<b>6,430</b>	<b>3,812</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>

		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
43400	<b><u>PLANNING, ZONING &amp; INSP</u></b>					
101	REG FULL TIME EMPLOYEES	14,416	16,591	17,938	17,938	19,194
104	TEMP EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	779	864	929	929	994
122	FICA CONTRIBUTIONS	1,158	1,284	1,372	1,372	1,468
126	ICMA RETIREMENT	-	-	-	-	-
131	GROUP INSURANCE	1,168	1,597	1,890	1,890	2,022
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	46	-	100	100	100
202	PERMANENT SUPPLIES	-	-	100	100	100
203	POSTAGE	-	-	-	-	-
306	CONSULTING FEES	1,498	2,298	8,000	8,000	5,000
308	TRAINING/CONFERENCES	706	690	700	700	700
310	PLUMBING INSPECTOR	440	428	500	500	500
311	HEATING INSPECTOR	-	-	-	-	-
312	BUILDING INSPECTOR	1,846	-	1,000	1,000	1,000
	TRAVEL EXPENSE	-	-	-	-	-
355	MISC PRINTING	-	593	750	750	750
386	GOPHER STATE ONE CALL	4	4	100	100	100
388	SAC UNIT CHARGE	-	-	-	-	-
437	SALES TAX	97	2	-	-	-
443	SURCHARGE REPORT	303	264	300	300	300
	SAFETY PROGRAMS AND TRAINING	-	-	2,000	2,000	2,000
	<b>Total Planning, Zoning &amp; Insp.</b>	<b>22,461</b>	<b>24,615</b>	<b>35,679</b>	<b>35,679</b>	<b>34,228</b>
43500	<b><u>TREES</u></b>					
225	LANDSCAPING MATERIALS	-	69	500	500	500
308	TRAINING/CONFERENCES	120	95	120	120	150
317	TREE SERVICE	4,979	2,263	5,000	5,000	7,000
331	TRAVEL EXPENSE	-	-	-	-	-
	TREE INVENTORY	-	-	1,000	1,000	2,000
	<b>Total Trees</b>	<b>5,099</b>	<b>2,427</b>	<b>6,620</b>	<b>6,620</b>	<b>9,650</b>
45100	<b><u>PARK ADMINISTRATION</u></b>					
101	REG FULL TIME EMPLOYEES	7,268	7,368	8,642	8,642	9,247
121	PERA CONTRIBUTIONS	387	406	448	448	479
122	FICA CONTRIBUTIONS	572	529	661	661	707
126	ICMA RETIREMENT	-	-	-	-	-
131	GROUP INSURANCE	557	663	1,050	1,050	1,124
133	LIFE INSURANCE	-	-	-	-	-
371	NON-RESIDENT REIMBURSEMENT	72	12	200	200	200
442	RECREATION PROGRAMS	-	-	2,500	2,500	1,000
	<b>Total Park Admin.</b>	<b>8,856</b>	<b>8,978</b>	<b>13,501</b>	<b>13,501</b>	<b>12,757</b>

		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
45200	<b><u>PARK MAINTENANCE</u></b>					
101	REG FULL TIME EMPLOYEES	19,527	20,126	23,116	23,116	24,734
103	PART TIME EMPLOYEES	-	-	-	-	-
104	TEMP EMPLOYEES	1,232	2,106	3,000	3,000	3,000
121	PERA CONTRIBUTIONS	1,000	1,042	1,042	1,042	1,115
122	FICA CONTRIBUTIONS	1,612	1,731	1,768	1,768	1,892
131	GROUP INSURANCE	1,018	1,042	2,310	2,310	2,472
133	LIFE INSURANCE	-	-	-	-	-
142	UNEMPLOYMENT BENEFIT	-	-	-	-	-
151	WORKER'S COMP PREMIUM	135	160	160	160	202
201	GENERAL SUPPLIES	22	223	350	350	1,500
202	PERMANENT SUPPLIES	11	-	-	-	-
212	MOTOR FUELS	9	-	-	-	-
225	LANDSCAPING MATERIALS	200	210	1,000	1,000	500
228	REPAIRS/MAINTENANCE/SUPPLIES	-	493	750	750	750
317	TREE SERVICE	517	-	500	500	500
327	OTHER SERVICE	-	-	-	-	-
381	ELECTRIC	416	240	600	600	600
383	GAS UTILITIES	685	731	1,200	1,200	1,200
384	REFUSE DISPOSAL	109	130	150	150	150
391	TELEPHONE/PAGERS	-	130	350	350	350
412	WARMING HOUSE REPAIR/MAINT.	24	404	200	200	200
427	BIFFY RENTAL	461	447	450	450	450
536	PARK PHONE	-	-	-	-	-
540	MACHINERY & EQUIP.	-	-	-	-	-
550	IMPROVEMENT PROJECTS	-	-	-	-	-
		-	-	-	-	-
	<b>Total Park Maintenance</b>	<b>26,978</b>	<b>29,215</b>	<b>36,946</b>	<b>36,946</b>	<b>39,615</b>
48410	<b><u>LIVABLE COMMUNITIES</u></b>					
550	Other Improvements - Bolger	-	-	-	-	-
48411	<b><u>LIVABLE COMMUNITIES</u></b>					
550	Other Improvements - LTRI	441,266	-	-	-	-
	<b>Total Livable Communities</b>	<b>441,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



		1998 Actual	1999 Actual	2000 Adopted	2000 Projected	2001 Proposed
45300	<b><u>CONTINGENCY</u></b>					
101	REG FULL TIME EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	-	-	-	-	-
122	FICA CONTRIBUTIONS	-	-	-	-	-
131	HEALTH INSURANCE	-	-	-	-	-
442	MISC(BOLGER GRANT)	-	-	-	-	-
444	CONTINGENCY FUNDS	-	1,690	10,000	10,000	10,000
710	OPERATING TRANSFERS	-	-	-	-	-
	<b>Total Contingency</b>	-	1,690	10,000	10,000	10,000
<b>GENERAL FUND EXPENDITURE TOTAL</b>		930,037	487,868	585,139	585,139	603,028
45400	<b><u>TRANSFERS</u></b>					
710	TRANSFERS	-	-	-	-	-
721	TRANSFER TO 201	-	15,000	5,000	5,000	-
741	TRANSFER TO 401	151,583	118,453	55,000	55,000	50,000
742	TRANSFER TO 402	17,256	19,890	20,000	20,000	20,000
743	TRANSFER TO 403	51,767	44,669	35,000	35,000	32,000
744	TRANSFER TO 404	14,512	9,779	-	-	-
	TRANSFER TO 407	-	-	5,000	5,000	5,000
	TRANSFER TO 409	-	-	-	-	-
	<b>Total Transfers</b>	235,118	207,791	120,000	120,000	107,000
<b>GENERAL FUND EXPEND. GRAND TOTAL</b>		1,165,155	695,659	705,139	705,139	710,028