

Falcon Heights City Council Workshop

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

AGENDA Wednesday, September 5, 2012

- 1) Continued Discussion on the DRAFT 2013 General Fund Budget.**

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



The City That Soars!

WORKSHOP STAFF REPORT

Meeting Date	September 5, 2012
Agenda Item	Workshop 1
Attachment	Draft 2013 General Fund Budget Fiscal Disparities Information
Submitted By	Bart Fischer, City Administrator

Item	Draft 2013 General Fund Budget
Description	<p>A preliminary levy must be set by September 15th, so the City Council will formally act on the preliminary 2013 General Fund Budget at the September 12th City Council meeting by certifying the 2013 preliminary levy.</p> <p>At the August 1st workshop, the City Council reviewed for the first time a draft of the 2013 General Fund Budget. Staff presented a preliminary budget with the understanding that some important revenue information was unavailable at that time. The amount of the Fiscal Disparities to be received was unavailable. The amount of Fiscal Disparity distribution dollars received either increases or decreases the amount to be levied to the property owners. If Fiscal Disparity distribution dollars decrease from the previous year then there would be an increase in the levy to property owners to make up the loss. If an increase occurs, then the reverse happens. Also, the Tax Capacity numbers for the City were unavailable. This tax capacity information is needed to evaluate the effect of various levels of tax rates.</p> <p>Details for the preliminary 2013 General Fund Budget:</p> <ol style="list-style-type: none"> 1) There are no levy limits for the 2013 Budget. Levy limits had been removed by the Legislature in 2012. Staff will be recommending that a special levy for the equipment certificates be approved once again to pay the annual principal and interest payments that will be due in the amount of \$75,705. 2) The amount of LGA state aid was frozen by the Legislature for budget year 2013 at the 2012 level. LGA remains at \$310,126. 3) Fiscal Disparity distribution dollars for 2013 increased by \$4,490 over the 2012 level. This results in a slightly lower ad valorem property tax portion of the levy. Remember that for 2012, the fiscal disparity dollars decreased \$51,158 as compared to 2011. 4) The overall general fund expenditures are proposed to increase by \$38,458 or 2%. <ul style="list-style-type: none"> -The Police contract increased 1% -Health insurance premiums are estimated to increase 13% due to being a small group with additional health expenses in our group during 2012. None of the insurance companies have provided new premium data at this time.

- 5) There is an estimated 2% COLA increase for employees consistent with increases in the CPI index.
- 6) The proposed budgeted transfer from sanitary sewer is lower than in years past.
- 7) In total, when taking into account projected expenditures and revenues the projected levy amount for our general operating budget would be \$ 1,129,007

Impacts to the Overall Property Tax Levy:

2012 Budget:

Property Tax Levy	\$945,644
Levy for Equipment Certificates	\$72,300
Total Levy:	\$1,017,944

2013 Preliminary Budget:

Draft Property Tax Levy	\$1,053,302
Levy for Equipment Certificates	\$75,705
Total Preliminary Levy	\$1,129,007 (10.9% increase)

The legislature in 2011 created additional stress on the City for 2012 and future years with the removal of the Market Value Credit state aid. The city no longer will receive Market Value Credit to offset the property tax levy. The legislature in 2012 froze the Local Government Aid to cities at the 2012 level creating additional stress on the City since the City would have benefitted over \$30,000 for 2013.

Impact on Median Value Home in Falcon Heights:

	Payable 2012	Payable 2013	Change
Median Value Home (Estimated Taxable Value)	229,600	201,360	-28,240
Tax Capacity (1% of Value)	2,296	2,014	-282
City Tax Rate	23.499%	27.777%	+4.278%
City Taxes	540	559.50	+19.50

*For reference, the increase on the City taxes for a median value home from 2011 to 2012 was approximately \$25.

For every \$10,000 change in the levy, the City taxes on a median value home would change approximately \$5.50.

The City's total local tax capacity decreased approximately \$167,700 from payable 2012 for payable 2013, helping contribute to a rise in the City's tax rate.

Budget Impact	Dependent upon eventual adoption of the 2013 General Fund Budget later in 2012.
Attachment(s)	Draft 2013 General Fund Budget Fiscal Disparities Information
Action(s) Requested	No action required, but guidance on continual refinement of the 2013 General Fund Budget so the preliminary general fund levy can be set at the 9/12/12 Council meeting.

GENERAL FUND REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET TO BUDGET					BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
PROPERTY TAXES								
30111	CURRENT AD VALOREM TAXES	638,189	688,949	769,014	766,000	872,182	13%	14%
30111	FISCAL DISPARITY	216,008	227,788	176,630	176,630	181,120	3%	3%
30112	DELINQUENT AD VALOREM	6,030	8,734	0	0	0		
30113	UNALLOTMENT LEVY	3,798	56	0	0	0		
	TOTAL PROPERTY TAX LEVY	864,025	925,527	945,644	942,630	1,053,302	11%	12%
LICENSES & PERMITS								
32110	CONTRACTOR LICENSES	1,820	1,427	1,600	2,300	2,000	25%	-13%
32120	LIQUOR & WINE LICENSES	2,911	10,356	7,000	10,000	10,000	43%	0%
32122	OFF-SALE/ LIQUOR LICENSES	0	0	0	0	0		
32130	CIGARETTE & AMUSEMENT LICENSES	250	1,250	500	400	500	0%	25%
32140	MISCELLANEOUS BUSINESS LICENSES	5,920	7,380	5,000	5,000	5,000	0%	0%
32150	RENTAL HOUSING LICENSE	1,805	2,950	2,000	3,000	3,000	50%	0%
32210	BUILDING PERMITS	17,075	23,321	13,000	15,000	15,000	15%	0%
32212	ROOFING PERMITS	10,276	8,945	5,000	9,000	9,000	80%	0%
32214	WINDOW/SIDING PERMITS	15,298	7,436	7,000	7,000	8,000	14%	14%
32216	DRIVEWAYS/FENCES	527	475	500	730	500	0%	-32%
32220	MECHANICAL PERMITS	11,271	7,389	5,000	6,385	7,000	40%	10%
32230	PLUMBING PERMITS	1,864	2,252	1,300	2,940	1,500	15%	-49%
32235	SIGN PERMITS	50	100	50	100	100	100%	0%
32240	OTHER PERMITS	2,008	2,870	2,000	2,300	2,300	15%	0%
	TOTAL LICENSES & PERMITS	71,075	76,051	49,950	64,175	63,900	28%	0%
INTERGOVERNMENTAL								
33400	STATE GRANTS & AIDS (I/GA)	310,126	310,126	310,126	310,126	310,126	0%	0%
33405	MARKET VALUE HOMESTEAD CREDIT	104	4	0	0	0		
33410	OTHER GRANTS (PERA & TREE DISTASTER)	1,707	1,707	1,707	1,707	1,707	0%	0%
33430	MINNESOTA STATE AID - DOT	0	0	0	0	0		
33440	INSURANCE PREMIUM - FIRE	36,866	40,264	60,000	43,500	60,000	0%	38%
33700	CABLE TV FRANCHISE FEES	48,469	51,520	48,000	54,500	50,000	4%	-8%
	TOTAL INTERGOVERNMENTAL	397,272	403,621	419,833	409,833	421,833	0%	3%
CHARGES FOR SERVICES								
34101	CITY FACILITY RENTAL	9,433	14,204	10,000	12,000	12,000	20%	0%
34120	PLAN CHECK FEES	10,034	12,251	6,000	6,670	8,000	33%	20%
34150	ZONING REVIEW FEES	0	25	200	0	200	0%	20%
34160	ADMINISTRATIVE FEES	140	88	0	40	0		
34170	SALE OF MAPS & COPIES	21	26	50	25	25	-50%	-100%
34210	LAUDERDALE - FIRE CONTRACT	28,793	32,782	28,000	29,000	29,000	4%	0%
34215	FIRE RENTAL HOUSING INSPECTIONS	0	0	0	0	0		
34217	ACCIDENT CLEAN UP	4,340	2,100	2,000	2,870	2,000	0%	-30%
34221	FALSE ALARMS - FIRE	505	0	500	0	500	0%	0%
34222	FALSE ALARMS - SECURITY	2,163	1,491	1,000	800	800	-20%	0%
34223	CONDUIT BONDING	0	0	0	0	0		
	TOTAL CHARGES FOR SERVICES	55,429	62,967	47,750	51,405	52,525	10%	2%
FINES & FOREFEITS								
35110	COURT FINES	61,792	72,346	75,000	72,000	72,500	-3%	1%
	TOTAL FINES & FOREFEITS	61,792	72,346	75,000	72,000	72,500	-3%	1%
SPECIAL ASSESSMENTS								
36100	SPECIAL ASSESSMENTS	0	0	0	0	0		
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0		
MISCELLANEOUS								

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	ESTIMATED 2012	2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
COMPENSATION										
60310	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0%	0%		
64012	FICA CONTRIBUTIONS	1,515	1,515	1,515	1,515	1,515	0%	0%		
	TOTAL COMPENSATION	21,315	21,315	21,315	21,315	21,315	0%	0%		
MATERIALS & SUPPLIES										
70100	SUPPLIES	215	564	400	390	400	0%	3%		
70310	LEGAL NOTICES	863	1,068	1,000	1,200	1,200	20%	0%		
	TOTAL MATERIALS & SUPPLIES	1,078	1,632	1,400	1,590	1,600	14%	1%		
OTHER SERVICES & CHARGES										
86100	CONFERENCES/EDUCATION/TRAINING	409	340	600	400	600	0%	50%		
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	7,810	7,476	7,960	7,960	8,082	2%	2%		
86500	COOPERATIVE SERVICE	10,224	10,224	10,471	10,471	10,615	1%	1%		
88000	INSURANCE & BONDS	37	35	50	35	50	0%	43%		
	TOTAL OTHER SERVICES & CHARGES	18,480	18,075	19,081	18,866	19,347	1%	3%		
111	TOTAL EXPENDITURES	40,873	41,022	41,796	41,771	42,262	1%	1%		

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2013	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	COMPENSATION									
60100	REGULAR SALARIES	108,299	103,912	92,380	82,500	92,000	0%	12%		
60520	PART-TIME EMPLOYEES	3,888	11,039	14,433	14,500	14,800	3%	2%		
64011	PERA CONTRIBUTIONS	7,689	7,535	6,715	7,450	6,700	0%	-10%		
64012	FICA CONTRIBUTIONS	8,253	8,459	8,170	7,650	8,250	1%	8%		
64031	HOSPITALIZATION	5,221	2,287	6,300	11,600	15,250	142%	31%		
64032	DENTAL	424	160	390	700	850	118%	21%		
64033	LONG-TERM DISABILITY	164	156	180	130	250	39%	92%		
64034	LIFE INSURANCE	244	210	250	190	250	0%	32%		
	TOTAL COMPENSATION	134,181	133,778	128,820	124,720	138,350	7%	11%		
	MATERIALS & SUPPLIES									
70100	SUPPLIES	4,061	4,220	5,500	4,100	5,500	0%	34%		
70500	POSTAGE	2,534	2,871	3,000	3,000	3,000	0%	0%		
	TOTAL MATERIALS & SUPPLIES	6,595	7,091	8,500	7,100	8,500	0%	20%		
	OTHER SERVICES & CHARGES									
80330	CONSULTANT	0	450	0	0	0				
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0				
86010	MILEAGE	687	992	800	615	800	0%	30%		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	4,284	4,291	4,500	4,250	4,500	0%	6%		
86110	MEMBERSHIPS	30	171	150	150	150	0%	0%		
87000	REPAIR OFFICE EQUIPMENT	2,709	2,388	1,900	2,065	2,150	13%	4%		
88000	INSURANCE & BONDS	17,680	12,383	15,000	10,146	15,000	0%	48%		
88500	PAYPAL EXTS	773	1,180	1,000	2,225	1,750	75%	-21%		
89000	MISCELLANEOUS	1,879	2,775	1,800	2,000	2,000	11%	0%		
	TOTAL OTHER SERVICES & CHARGES	28,042	24,630	25,150	21,451	26,350	5%	23%		
112	TOTAL EXPENDITURES	168,817	165,499	162,470	153,271	173,200	7%	13%		

FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011				2011	2012	#DIV/0!	#DIV/0!
	COMPENSATION									
60100	REGULAR SALARIES	69,134	71,410	72,800	75,400	77,500	6%	3%		
60520	PART-TIME FINANCE INTERN	6,801	5,064	8,000	9,000	9,000	13%	0%		
64011	PERA CONTRIBUTIONS	4,869	5,267	5,250	5,475	5,650	7%	0%		
64012	FICA CONTRIBUTIONS	5,732	5,839	6,225	6,460	6,700	3%	3%		
64031	HOSPITALIZATION	5,546	7,147	8,720	7,725	10,000	8%	4%		
64032	DENTAL	459	479	580	560	575	14%	29%		
64033	LONG-TERM DISABILITY	195	247	300	275	300	-1%	3%		
64034	LIFE INSURANCE	368	378	400	350	365	0%	9%		
	TOTAL COMPENSATION	93,102	95,831	102,365	105,445	110,290	41%	5%		
	MATERIALS & SUPPLIES									
70100	SUPPLIES	162	1,284	1,500	1,000	1,500	0%	50%		
	TOTAL MATERIALS & SUPPLIES	162	1,284	1,500	1,000	1,500	0%	50%		
	OTHER SERVICES & CHARGES									
80330	AUDIT	8,100	8,325	8,550	8,550	8,685	2%	2%		
80330	FINANCIAL CONSULTANT	0	0	0	0	0				
80600	SOFTWARE MAINTENANCE	3,931	4,057	5,300	4,330	5,300	0%	22%		
84010	MILEAGE	130	178	220	165	220	0%	33%		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	1,642	1,932	2,000	2,225	2,225	11%	0%		
86110	MEMBERSHIPS	95	95	95	265	265	179%	0%		
88000	INSURANCE & BONDS	0	0	350	350	350	0%	0%		
89000	MISCELLANEOUS	795	465	500	465	500	0%	8%		
	TOTAL OTHER SERVICES & CHARGES	14,693	15,051	17,015	16,350	17,545	3%	7%		
113	TOTAL EXPENDITURES	107,957	112,166	120,880	122,795	129,335	7%	5%		

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	12,594	5,010	10,000	10,900	11,000	10%	1%
80210	ZONING CODE UPDATE	1,464	2,532	2,000	2,000	2,300	25%	25%
	TOTAL OTHER SERVICES & CHARGES	14,058	7,542	12,000	12,900	13,300	13%	5%
114	TOTAL EXPENDITURES	14,058	7,542	12,000	12,900	13,300	13%	5%

PRELIMINARY

ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011					
COMPENSATION								
60100	REGULAR SALARIES	0	0	0	0	0	#DIV/0!	#DIV/0!
60520	PART-TIME EMPLOYEES	0	0	0	0	0	#DIV/0!	#DIV/0!
64011	PERA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!	#DIV/0!
64012	FICA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!	#DIV/0!
64031	HOSPITALIZATION	0	0	0	0	0	#DIV/0!	#DIV/0!
64032	DENTAL	0	0	0	0	0	#DIV/0!	#DIV/0!
64033	LONG-TERM DISABILITY	0	0	0	0	0	#DIV/0!	#DIV/0!
64034	LIFE INSURANCE	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL COMPENSATION	0	0	0	0	0		
MATERIALS & SUPPLIES								
70100	SUPPLIES	507	469	500	500	500	0%	0%
70500	POSTAGE	0	0	15	0	15	0%	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	507	469	515	500	515	0%	3%
OTHER SERVICES & CHARGES								
80300	ELECTION CONTRACT	20,364	16,250	16,250	16,250	16,250	0%	0%
80400	CONSULTING	0	0	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	0	0	0	0	0	#DIV/0!	#DIV/0!
87090	REPAIR OTHER EQUIPMENT	0	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	20,364	16,250	16,250	16,250	16,250	0%	0%
115	TOTAL EXPENDITURES	20,870	16,719	16,765	16,750	16,765	0%	0%

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL					BUDGET		ESTIMATED		BUDGET		BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013	2012	2013	2012	2013				
COMPENSATION														
60100	REGULAR SALARIES	17,078	17,042	17,375	17,475	18,100						4%	4%	
60520	PART-TIME EMPLOYEES(Cable & Special Events)	2,049	1,830	1,750	1,675	1,800						3%	7%	
64011	PERA CONTRIBUTIONS	1,202	1,236	1,265	1,275	1,325						5%	4%	
64012	FICA CONTRIBUTIONS	1,460	1,443	1,465	1,450	1,525						4%	5%	
64031	HOSPITALIZATION	38	392	815	430	510						-37%	19%	
64032	DENTAL	0	27	50	30	35						-30%	17%	
64033	LONG-TERM DISABILITY	42	46	52	60	20						-62%	-67%	
64034	LIFE INSURANCE	89	94	100	100	110						10%	10%	
	TOTAL COMPENSATION	21,958	22,110	22,872	22,495	23,425						2%	4%	
MATERIALS & SUPPLIES														
70100	SUPPLIES	227	458	300	280	300						0%	7%	
70420	NEWSLETTERS/INFORMATION	2,009	2,175	2,700	2,700	2,700						0%	0%	
70500	POSTAGE	383	737	1,000	1,000	1,000						0%	0%	
	TOTAL MATERIALS & SUPPLIES	2,619	3,369	4,000	3,980	4,000						0%	1%	
OTHER SERVICES & CHARGES														
85010	TELEPHONE	4,249	4,249	4,250	4,250	4,300						1%	1%	
85050	CABLE TV	12,529	12,325	13,500	12,371	13,500						0%	9%	
85070	WEBSITE	2,657	2,437	3,000	3,000	3,300						10%	10%	
85070	NETWORK/TECHNICAL SUPPORT(INTERNET)	14,273	15,562	15,198	15,198	20,612						36%	36%	
86100	MILEAGE	64	0	0	0	0						0%	0%	
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	0	50						0%	0%	
87090	REPAIR EQUIPMENT	0	0	0	0	0						0%	0%	
88000	INSURANCE & BONDS	0	0	0	0	0						0%	0%	
89010	SPECIAL EVENTS	4,555	5,236	4,500	4,500	4,500						0%	0%	
	TOTAL OTHER SERVICES & CHARGES	38,327	39,809	40,498	39,319	46,262						14%	18%	
116	TOTAL EXPENDITURES	62,894	65,288	67,370	65,794	73,687						9%	12%	
OTHER FINANCING USES														
97000	TRANSFERS	0	0	0	0	0						0%	0%	
	TOTAL OTHER FINANCING USES	0	0	0	0	0						0%	0%	
	TOTAL EXPENDITURES & OTHER FINANCING USES	62,894	65,288	67,370	65,794	73,687								

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011					
	COMPENSATION							
60100	REGULAR SALARIES	47,717	50,023	48,875	46,700	49,650	2%	6%
60520	PART-TIME FIRE INSPECTOR	1,560	3,888	8,000	5,600	8,200	2%	46%
64011	PERA CONTRIBUTIONS	3,356	3,447	3,515	3,420	3,650	3%	46%
64012	FICA CONTRIBUTIONS	3,727	4,082	4,355	3,885	4,500	7%	7%
64031	HOSPITALIZATION	72	801	1,935	2,800	3,700	3%	16%
64032	DENTAL	0	53	120	165	210	91%	32%
64033	LONG-TERM DISABILITY	102	113	120	130	200	75%	27%
64034	LIFE INSURANCE	195	206	212	215	220	67%	54%
	TOTAL COMPENSATION	56,730	62,614	67,162	62,915	70,330	4%	2%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	22	113	200	160	200	0%	25%
	TOTAL MATERIALS & SUPPLIES	22	113	200	160	200	0%	25%
	OTHER SERVICES & CHARGES							
80400	CONSULTING PLANNER	0	0	0	0	0		
80500	GIS SUPPORT	967	967	2,000	1,200	2,000	0%	67%
81210	BUILDING INSPECTORS	44,299	44,532	28,000	28,000	28,500	2%	2%
81220	MECHANICAL INSPECTORS	8,685	5,387	4,000	4,000	5,000	25%	25%
81230	PLUMBING INSPECTORS	0	0	0	0	0		
86410	MILEAGE	414	614	400	425	425	6%	0%
88000	CONFERENCES/EDUCATION/ASSOCIATIONS	351	298	400	320	400	0%	25%
88900	INSURANCE & BONDS	0	0	0	0	0		
89100	ENERGY REBATE PROGRAM	721	68	400	120	400	0%	233%
	TOTAL OTHER SERVICES & CHARGES	55,437	51,865	35,200	34,065	36,725	4%	8%
117	TOTAL EXPENDITURES	112,189	114,592	102,562	97,140	107,255	5%	10%

POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
	OTHER SERVICES & CHARGES							
81000	POLICE SERVICES	565,955	575,988	596,069	596,069	602,030	1%	1%
81200	DISPATCH 911	14,692	19,789	29,751	29,751	28,178	-5%	-5%
	TOTAL OTHER SERVICES & CHARGES	580,647	595,777	625,820	625,820	630,208	1%	1%
122	TOTAL EXPENDITURES	580,647	595,777	625,820	625,820	630,208	1%	1%

DRAFT

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
80200	LEGAL FEES	30,748	30,710	35,000	30,000	35,000	0%	17%
	TOTAL OTHER SERVICES & CHARGES	30,748	30,710	35,000	30,000	35,000	0%	17%
121	TOTAL EXPENDITURES	30,748	30,710	35,000	30,000	35,000	0%	17%

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FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011							
COMPENSATION										
61510	DRILL COMPENSATION	13,263	16,515	15,000	14,000	15,000	0%		7%	
61530	FIRE COMPENSATION	13,447	12,669	12,251	15,000	15,000	22%		0%	
61540	FIRE HALL CLEANING	975	650	1,400	1,500	1,400	0%		-7%	
61540	HAZMAT TNG COMPENSATION	649	1,107	1,400	850	900	-35%		6%	
61550	OFFICER COMPENSATION	12,199	12,674	13,000	12,860	13,500	4%		5%	
64011	PERA CONTRIBUTIONS	0	0	0	0	0				
64012	FICA CONTRIBUTIONS	3,302	3,325	3,225	3,382	3,505				
	TOTAL COMPENSATION	45,835	46,940	46,276	47,592	49,305	7%		4%	
MATERIALS & SUPPLIES										
70100	SUPPLIES	4,492	4,830	5,000	4,800	5,000	0%		4%	
70120	TOOLS	0	0	0	0	0				
70500	POSTAGE	0	0	0	0	0				
74000	MOTOR FUEL & LUBRICANTS	1,271	1,681	1,700	1,500	1,700	0%		13%	
77000	CLOTHING	1,706	976	2,400	1,500	2,400	0%		60%	
	TOTAL MATERIALS & SUPPLIES	7,469	7,487	9,100	7,800	9,100	0%		17%	
OTHER SERVICES & CHARGES										
80330	FIRE CONSULTANT	0	0	10,000	10,000	0	-100%		-100%	
82010	CLEANING/WASTE REMOVAL	0	39	0	0	0			2%	
82011	LINEN CLEANING	966	976	800	963	980	23%		0%	
85010	TELEPHONE	0	0	0	0	0				
85015	CELL PHONE	867	1,032	900	925	925	3%		0%	
86010	MILEAGE	28	0	0	46	50			9%	
86020	TRAINING	20,554	8,314	16,000	18,000	18,000	0%		0%	
86110	MEMBERSHIPS	485	1,850	800	700	800	0%		14%	
86120	SUBSCRIPTIONS	50	100	140	50	100	0%		100%	
86200	MEDICAL EXAMINATIONS	978	1,888	2,600	800	2,600	0%		225%	
86700	EMERGENCY DISPATCH SVCS (911)	0	0	0	0	0				
86800	RADIO SUPPORT FEE	968	1,149	1,100	800	1,000	-9%		25%	
87025	HAZMAT EQUIPMENT MAINT	138	1,327	1,400	1,200	1,200	-14%		0%	
87029	REPAIR OTHER EQUIPMENT	16,226	14,610	16,000	18,000	18,000	13%		0%	
87092	REPAIR RADIOS	4,004	199	2,500	300	2,000	-20%		567%	
87100	HAZMAT	1,760	0	400	0	400	0%		3%	
88000	INSURANCE & BONDS	15,302	15,073	15,500	14,978	15,500	0%		20%	
89000	MISCELLANEOUS	768	227	800	250	300	-63%		-8%	
	TOTAL OTHER SERVICES & CHARGES	63,093	46,784	70,940	67,099	61,855	-13%			
124	TOTAL EXPENDITURES	116,397	101,211	126,316	122,401	120,260	-5%		-2%	

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2013				
6400	MIN STATE FIRE AID	36,866	40,264	60,000	43,000	60,000	0%	40%		
	TOTAL COMPENSATION & AID	36,866	40,264	60,000	43,000	60,000	0%	40%		
125	TOTAL EXPENDITURES	36,866	40,264	60,000	43,000	60,000	0%	40%		

PRELIMINARY

CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011				%	%		
COMPENSATION										
60100	REGULAR SALARIES	20,799	21,115	21,920	21,940	22,500	3%	3%		
60520	PART-TIME EMPLOYEES	0	94	2,520	0	2,600	3%		#DIV/0!	3%
64011	PERA CONTRIBUTIONS	1,455	1,531	1,590	1,590	1,690	4%	4%		
64012	FICA CONTRIBUTIONS	1,430	1,448	1,870	1,490	1,950	4%	31%		
64031	HOSPITALIZATION	3,958	5,072	5,690	5,480	6,190	8%	12%		
64032	DENTAL	305	312	340	315	345	1%	10%		
64033	LONG-TERM DISABILITY	18	18	20	25	25	25%	0%		
64034	LIFE INSURANCE	30	30	31	38	40	29%	5%		
	TOTAL COMPENSATION	27,985	29,620	33,981	30,878	35,260	4%	14%		
MATERIALS & SUPPLIES										
70110	SUPPLIES	7,050	9,338	7,000	7,000	7,200	3%	3%		
	TOTAL MATERIALS & SUPPLIES	7,050	9,338	7,000	7,000	7,200	3%	3%		
OTHER SERVICES & CHARGES										
83010	WASTE REMOVAL	3,207	3,650	4,500	4,600	4,600	2%	0%		
83010	TELEPHONE	0	0	0	0	0				
83015	CELL PHONE	145	179	230	230	300	30%	30%		
83020	ELECTRIC	10,493	8,961	10,500	9,950	9,500	-10%	-5%		
83030	NATURAL GAS	5,182	5,604	6,000	5,600	6,000	0%	7%		
83040	WATER	3,506	1,969	2,000	2,000	2,000	0%	0%		
83070	SEWER	247	218	255	250	255	0%	2%		
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	281	281	1,000	500	500	-50%	0%		
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	6,333	6,320	8,000	8,000	8,000	0%	0%		
88000	INSURANCE & BONDS	6,412	5,736	6,400	5,543	6,400	0%	15%		
89000	MISCELLANEOUS	283	105	1,000	200	1,000	0%	400%		
	TOTAL OTHER SERVICES & CHARGES	36,088	33,023	39,855	36,873	38,555	-3%	5%		
131	TOTAL EXPENDITURES	71,123	71,981	80,866	74,751	81,015	0%	8%		

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL				BUDGET		ESTIMATED		BUDGET		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2012	2012	2013	2013	2013	2013	%	%	%	%
COMPENSATION															
60100	REGULAR SALARIES	28,983	29,479	29,600	29,600	29,600	30,250	30,250	2%	2%					
60320	PART-TIME EMPLOYEES	1,202	9,213	9,500	9,500	6,200	9,750	9,750	3%	57%					
64011	PERA CONTRIBUTIONS	2,057	2,137	2,150	2,150	2,200	2,200	2,200	2%	2%					
64012	FICA CONTRIBUTIONS	2,060	2,704	2,995	2,995	2,750	3,075	3,075	3%	12%					
64031	HOSPITALIZATION	5,601	7,246	8,130	8,130	7,850	8,750	8,750	8%	12%					
64032	DENTAL	435	444	485	485	450	500	500	3%	11%					
64033	LONG-TERM DISABILITY	25	25	30	30	30	30	30	0%	0%					
64034	LIFE INSURANCE	42	43	46	46	55	60	60	0%	9%					
	TOTAL COMPENSATION	40,405	51,292	52,936	49,065	54,615			3%	11%					
MATERIALS & SUPPLIES															
70120	SUPPLIES	1,953	4,361	3,500	3,500	3,500	3,700	3,700	6%	6%					
74000	MOTOR FUEL & LUBRICANTS	2,381	6,839	6,000	6,000	6,000	6,500	6,500	8%	8%					
75000	BITUMINOUS PATCHING	674	3,686	1,000	1,000	1,000	800	800	-20%	-20%					
75100	STREET SIGNS	446	7,484	800	800	825	500	500	-39%	-39%					
77000	CLOTHING	505	826	900	900	900	900	900	0%	0%					
	TOTAL MATERIALS & SUPPLIES	5,958	23,196	12,200	12,225	12,225	12,400	12,400	2%	1%					
OTHER SERVICES & CHARGES															
83030	SNOW REMOVAL	29,329	15,207	30,000	30,000	30,000	30,000	30,000	0%	0%					
85015	CELL PHONE	88	95	100	100	100	150	150	50%	50%					
85020	STREET LIGHTING POWER	0	0	0	0	0	0	0	0%	0%					
85040	WATER FOR BLVD PLANTS	1,123	3,907	2,000	2,000	2,000	2,000	2,000	0%	0%					
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	95	85	100	100	100	100	100	0%	0%					
86101	MILEAGE	96	291	200	200	200	300	300	50%	50%					
87000	REPAIR EQUIPMENT	1,787	3,163	3,500	3,500	3,500	3,500	3,500	0%	0%					
87005	CROSSWALK PAINTING	0	437	400	400	400	0	0	-100%	-100%					
87010	BOULEVARD MAINTENANCE	407	1,148	600	600	625	800	800	33%	28%					
87011	REPAIR PICKUP TRUCK	219	0	500	500	0	500	500	0%	0%					
87016	REPAIR JOHN DEERE	0	310	600	600	600	500	500	0%	-17%					
87120	STREET LIGHT MAINTENANCE	0	0	0	0	0	0	0	0%	0%					
87300	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0%	0%					
88000	INSURANCE & BONDS	3,924	5,803	6,000	6,000	5,965	6,100	6,100	2%	47%					
89000	MISCELLANEOUS	1,006	114	0	0	136	200	200	2%	1%					
	TOTAL OTHER SERVICES & CHARGES	38,074	30,560	44,000	43,626	44,150			0%	6%					
132	TOTAL EXPENDITURES	84,437	105,048	109,136	104,916	111,165			2%	6%					
OTHER FINANCING USES															
97000	TRANSFERS	0	0	0	0	0	0	0							
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0							
	TOTAL EXPENDITURES & OTHER FINANCING USES	84,437	105,048	109,136	104,916	111,165			2%	6%					

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
	OTHER SERVICES & CHARGES							
80100	ENGINEERING SERVICES	4,593	9,420	6,000	6,000	6,000	0%	0%
	TOTAL OTHER SERVICES & CHARGES	4,593	9,420	6,000	6,000	6,000	0%	0%
133	TOTAL EXPENDITURES	4,593	9,420	6,000	6,000	6,000	0%	0%

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TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET 2012	ESTIMATED 2012	BUDGET 2013	BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011							
	COMPENSATION									
60100	REGULAR SALARIES	3,732	0	0	0	0	#DIV/0!	#DIV/0!		
60520	PART-TIME EMPLOYEES	0	0	0	0	0	#DIV/0!	#DIV/0!		
64011	FICA CONTRIBUTIONS	261	0	0	0	0	#DIV/0!	#DIV/0!		
64012	FICA CONTRIBUTIONS	269	0	0	0	0	#DIV/0!	#DIV/0!		
64031	HOSPITALIZATION	0	0	0	0	0	#DIV/0!	#DIV/0!		
64032	DENTAL	0	0	0	0	0	#DIV/0!	#DIV/0!		
64033	LONG-TERM DISABILITY	0	0	0	0	0	#DIV/0!	#DIV/0!		
64034	LIFE INSURANCE	0	0	0	0	0	#DIV/0!	#DIV/0!		
	TOTAL COMPENSATION	4,261	0	0	0	0				
	MATERIALS & SUPPLIES									
70110	SUPPLIES	0	0	500	65	500	0%	#DIV/0!	659%	
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0%	#DIV/0!		
	TOTAL MATERIALS & SUPPLIES	0	0	500	65	500	0%	#DIV/0!	659%	
	OTHER SERVICES & CHARGES									
80330	FORESTRY CONSULTANT	2,638	8,266	6,500	3,500	6,500	0%	#DIV/0!	86%	
84010	TREE TRIMMING	0	0	0	0	0				
84020	TREE REMOVAL	0	0	0	0	0				
84030	TREE PLANTING	0	0	0	0	0				
84040	STORM DAMAGE	0	0	0	0	0				
84010	MILEAGE	77	0	0	0	0				
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	0	0	0	0	0				
88000	INSURANCE & BONDS	0	0	0	0	0				
89000	MISCELLANEOUS	25	0	0	0	0				
	TOTAL OTHER SERVICES & CHARGES	2,739	8,266	6,500	3,500	6,500	0%	#DIV/0!	86%	
134	TOTAL EXPENDITURES	7,000	8,266	7,000	3,565	7,000	0%	#DIV/0!	96%	

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			BUDGET			BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2010	2011	2012	2012	2012	2013				
	COMPENSATION										
60100	REGULAR SALARIES	27,419	26,150	28,890	29,350	31,000	7%	6%			
60520	PART-TIME EMPLOYEES	6,218	5,240	6,300	10,850	6,500	3%	-40%			
60540	RINK ATTENDENTS-SEASONAL	2,883	1,888	5,400	950	5,550	3%	484%			
64011	PERA CONTRIBUTIONS	1,938	2,008	2,095	2,130	2,250	7%	6%			
64012	FICA CONTRIBUTIONS	2,567	2,314	3,108	2,715	3,280	6%	21%			
64031	HOSPITALIZATION	3,958	6,531	8,960	7,100	8,150	-9%	15%			
64032	DENTAL	305	419	535	435	460	-14%	8%			
64033	LONG-TERM DISABILITY	16	31	32	42	250	681%	495%			
64034	LIFE INSURANCE	28	53	55	52	195	255%	275%			
	TOTAL COMPENSATION	45,332	44,633	55,375	53,614	57,635	4%	7%			
	MATERIALS & SUPPLIES										
70100	SUPPLIES	4,882	4,746	4,100	4,100	4,500	10%	10%			
74000	MOTOR FUEL & LUBRICANTS	1,462	360	1,500	1,500	1,500	0%	0%			
	TOTAL MATERIALS & SUPPLIES	6,344	5,105	5,600	5,600	6,000	7%	7%			
	OTHER SERVICES & CHARGES										
82010	WASTE REMOVAL	36	0	200	200	200	0%	0%			
85010	TELEPHONE	0	0	0	0	0					
85011	TELEPHONE - LANDLINE	1,332	1,353	700	760	1,000	43%	32%			
85015	CELL PHONE	269	368	350	350	400	14%	14%			
85020	ELECTRIC	5,159	6,831	7,500	6,500	7,500	0%	15%			
85030	NATURAL GAS	2,821	2,855	2,500	2,800	2,800	12%	0%			
85040	WATER	1,620	1,837	1,500	1,720	1,800	20%	5%			
85070	SEWER	523	1,031	550	980	900	64%	-8%			
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	610	347	500	0	500	0%	100%			
86101	MILEAGE	295	193	300	300	400	0%	0%			
86110	MEMBERSHIPS	0	0	48	48	48	0%	0%			
87120	FACILITIES & GROUNDS MAINTENANCE	4,546	4,747	5,000	5,000	6,000	20%	20%			
87130	MINI WARMING HOUSE	0	0	0	0	0					
88000	INSURANCE & BONDS	10,298	8,361	10,000	7,036	10,000	0%	42%			
89000	MISCELLANEOUS	61	1,817	200	0	200	0%	24%			
	TOTAL OTHER SERVICES & CHARGES	27,569	29,670	29,348	25,694	31,948	9%	13%			
141	TOTAL EXPENDITURES	79,246	79,608	90,123	84,908	95,583	6%	13%			
	OTHER FINANCING USES										
97000	TRANSFERS	20,800	21,000	22,000	22,000	22,000	0%	0%			
	TOTAL OTHER FINANCING USES	20,800	21,000	22,000	22,000	22,000	0%	0%			
	TOTAL EXPENDITURES & OTHER FINANCING USES	100,046	100,608	112,323	106,908	117,583	5%	10%			

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
64011	PERA	0	0	0	0	0	#DIV/0!	#DIV/0!
64012	FICA CONTRIBUTION	90	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL WAGES, SALARIES & COMP	90	0	0	0	0	#DIV/0!	#DIV/0!
	OTHER SERVICES & CHARGES							
89000	MISCELLANEOUS	0	0	0	0	0	#DIV/0!	#DIV/0!
89010	UNALLOCATED COMPENSATION	1,194	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	1,194	0	0	0	0	#DIV/0!	#DIV/0!
192	TOTAL EXPENDITURES	1,284	0	0	0	0	#DIV/0!	#DIV/0!
	OTHER FINANCING USES							
97000	TRANSFERS	295	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	295	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	1,579	0	0	0	0	#DIV/0!	#DIV/0!

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TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2010	2011	2012	2012	2013		
COMPENSATION								
60100	REGULAR SALARIES	325,876	322,338	314,665	305,315	323,725	3%	6%
60110	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0%	0%
60120	PART-TIME EMPLOYEES	21,718	36,368	50,505	47,825	52,650	4%	10%
60130	RINK ATTENDANTS/SEASONAL	2,883	1,888	5,400	950	5,550	3%	484%
61500	DRILL COMPENSATION	15,263	16,315	15,000	14,000	15,000	0%	7%
61510	FIRE COMPENSATION	13,427	12,669	12,251	15,000	15,000	22%	0%
61520	FIRE HALL CLEANING	975	650	1,400	1,500	1,400	0%	-7%
61540	OTHER TRAINING COMPENSATION	649	1,107	1,400	850	900	-36%	6%
61550	OFFICER COMPENSATION	12,199	12,674	13,000	12,665	13,500	4%	5%
64011	PERA CONTRIBUTIONS	30,604	23,356	22,856	23,665	23,625	3%	0%
64012	FICA CONTRIBUTIONS	24,387	31,367	40,661	31,467	34,510	4%	10%
64031	HOSPITALIZATION	1,928	1,895	2,505	43,355	53,060	30%	22%
64032	DENTAL	565	641	739	2,670	3,005	20%	13%
64033	LONG-TERM DISABILITY	999	1,017	1,098	694	1,080	46%	56%
64034	LIFE INSURANCE						32%	20%
64040	FIRE RELIEF ASSOCIATION AID	36,866	40,264	40,000	43,000	44,445	0%	40%
TOTAL COMPENSATION		531,176	552,029	594,425	564,153	624,250	5%	11%
MATERIALS & SUPPLIES								
20100	SUPPLIES	14,568	16,683	17,500	15,310	17,900	2%	17%
20110	SUPPLIES - MISC	7,050	9,338	7,500	7,065	7,700	3%	9%
20120	TOOLS	1,955	4,381	3,550	3,600	3,800	7%	6%
20410	LEGAL NOTICES	863	1,068	1,000	1,200	1,200	20%	0%
20420	NEWSLETTERS	2,099	2,175	2,700	2,700	2,700	0%	0%
20500	POSTAGE	2,917	3,608	4,015	4,000	4,015	0%	0%
24000	MOTOR FUEL & LUBRICANTS	5,113	8,880	9,200	9,000	9,700	5%	8%
25000	BITUMINOUS PATCHING	674	3,686	1,000	1,000	800	-20%	-20%
25100	STREET SIGNS	446	7,484	800	825	500	-38%	-39%
27000	CLOTHING	2,211	1,802	3,300	2,400	3,300	0%	38%
TOTAL MATERIALS & SUPPLIES		37,806	59,105	50,565	47,120	51,615	2%	10%
OTHER SERVICES & CHARGES								
80100	ENGINEERING SERVICES	4,593	9,430	6,000	6,000	6,000	0%	0%
80200	LEGAL FEES	43,342	35,720	45,000	40,900	46,000	2%	12%
80210	ZONING CODE UPDATE	1,464	2,522	2,000	2,000	2,500	25%	25%
80300	ELECTION CONTRACT	20,364	16,250	16,250	16,250	16,250	0%	0%
80330	ADMIN./AUDIT/RINV/FOREST CONSULTANT	10,738	17,041	25,050	22,050	15,185	-39%	-31%
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0		
80400	CONSULTANT PLANNER	0	0	0	0	0		
80500	CIS SUPPORT	967	0	2,000	1,200	2,000	0%	67%
80600	FINANCIAL SOFTWARE MAINTENANCE	3,931	4,057	5,300	4,330	5,300	0%	22%
81000	POLICE SERVICES	565,955	575,988	596,049	596,069	602,030	1%	1%
81210	BLDGC./MECHANICAL INSPECTORS	44,299	44,532	28,000	28,000	28,500	2%	2%
81220	MECHANICAL INSPECTORS	8,685	5,387	4,000	4,000	5,000	25%	25%
81200	DISPATCH 911	14,692	19,789	29,751	29,751	28,178	-5%	-5%
82010	WASTE REMOVAL	3,244	3,689	4,700	4,800	4,800	2%	0%
82011	LANDSCAPING	966	976	800	960	980	23%	2%
83030	SNOW REMOVAL	29,329	15,207	30,000	30,000	30,000	0%	0%
84000	TREE TRIM/REMOVAL/PLANTING/CLEARANCE	0	0	0	0	0		
84040	STORM DAMAGE	0	0	0	0	0		
85010	TELEPHONE	4,249	4,249	4,250	4,250	4,300	1%	1%
85011	TELEPHONE - LANDLINE	1,332	1,333	700	760	1,000	43%	32%
85015	CELL PHONE	2,101	2,453	2,430	2,490	2,675	10%	7%
85020	STREET LIGHTING POWER	15,652	15,860	18,075	16,545	17,100	-5%	3%
85030	UTILITIES	8,002	8,459	8,500	8,400	8,800	4%	5%
85040	WATER	6,249	7,713	5,500	5,720	5,800	5%	1%

85950	CABLE TV	12,329	12,325	13,500	12,371	13,500	9%
85960	WEBSITE	2,657	2,437	3,000	3,000	3,300	10%
85970	OTHER UTILITIES	15,043	16,811	16,003	16,328	21,767	36%
86010	MILEAGE	1,399	1,784	1,420	1,251	1,495	5%
86020	TRAINING-FIRE DEPT	20,554	8,314	18,000	18,000	18,000	0%
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	7,826	7,714	9,200	7,795	8,925	14%
86120	SUBSCRIPTIONS	50	100	140	50	100	0%
86140	COMMISSIONS	7,810	7,476	7,940	7,940	8,082	2%
86101	MILEAGE	391	485	500	500	900	80%
86110	MEMBERSHIPS	610	2,116	1,093	1,163	1,263	15%
86200	MEDICAL EXAMINATIONS	978	1,888	2,600	800	2,600	0%
86300	COOPERATIVE SERVICE	10,224	10,224	10,471	10,471	10,615	1%
86800	RADIO SUBSCRIBER FEE	968	1,149	1,100	800	1,000	-9%
87000	REPAIR AND MAINTENANCE	4,497	5,551	5,400	5,565	5,650	2%
87010	MAINTENANCE CITY HALL	6,740	7,468	8,600	8,625	8,800	2%
87011	REPAIR TRUCK	219	0	500	0	500	0%
87016	REPAIR TRACTOR	0	310	600	600	500	-17%
87025	HAZALMT MAINTENANCE	138	1,327	1,400	1,200	1,200	-14%
87029	FIRE - OTHER	16,226	14,610	16,000	18,000	18,000	0%
87091	CIVIL DEFENSE SIREN REPAIR	282	0	200	0	200	0%
87092	FIRE RADIO REPAIR	4,004	199	2,500	300	2,000	-20%
87120	GROUNDS MAINTENANCE	4,546	4,747	5,000	5,000	6,000	20%
87005	CROSSWALK PAINTING	0	437	400	400	0	-100%
87100	HAZALMT	1,760	0	400	0	400	0%
87130	MINI WARMING HOUSE	0	0	0	0	0	0%
87300	RENTAL OF EQUIPMENT	0	0	0	0	0	0%
88000	INSURANCE & BONDS	53,652	47,491	53,300	44,053	53,400	0%
88500	PAYPAL EXPENSE	773	1,180	1,000	2,225	1,750	-75%
89000	MISCELLANEOUS	4,817	5,333	4,300	3,051	4,200	-2%
89010	SPECIAL EVENTS	5,749	5,236	4,500	4,500	4,500	0%
89100	ENERGY REBATE PROGRAM	721	68	400	120	400	0%
	TOTAL OTHER SERVICES & CHARGES	975,316	958,610	1,023,862	998,703	1,031,445	1%
	TOTAL EXPENDITURES	1,544,298	1,569,743	1,668,832	1,609,976	1,707,310	2%
	OTHER FINANCING USES						
	TRANSFERS	21,095	21,000	22,000	22,000	22,000	0%
	TOTAL OTHER FINANCING USES	21,095	21,000	22,000	22,000	22,000	0%
97000	TOTAL EXPENDITURES & OTHER USES	1,565,393	1,590,743	1,690,832	1,631,976	1,729,310	2%



Purpose of the Fiscal Disparities Program

The Fiscal Disparities (FD) Program was developed in the late 1960's at a time when the metropolitan area was experiencing growth that was pushing the capacity of the infrastructure. A regional approach was taken in solving these and other issues (this is also when the Metropolitan Council was established and given regional planning authority). There was recognition that commercial/industrial development congregated around public infrastructure, such as airports and highways, and that communities with these infrastructure amenities benefited greatly through tax base enhancement while the costs of developing the infrastructure were shared regionally. The FD program was developed to share the wealth generated by regional decisions about where to place public infrastructure and to try to even out tax burdens for communities in the region.

- Income Equity in the Distribution of Resources
 - Give the less affluent communities resources to attract business
 - Reduce the incentive for competition for business development between regional cities
 - Regional sharing of fiscal benefits of regional projects
- Promotes Better Regional Planning
 - Provides additional resources to older areas of the region
 - Gives a community an incentive to plan for low tax yield public areas (parks & open space)
 - Reduces urban sprawl by using existing regional infrastructure
 - Promotes orderly regional development

HISTORY OF FISCAL DISPARITY PAYMENTS TO THE CITY
(Last 13 years)

<u>YEAR</u>	<u>Payment</u>	<u>Difference From Prior Year</u>
2001	136,202	
2002	161,245	25,043
2003	161,539	294
2004	167,057	5,518
2005	157,727	(9,330)
2006	146,011	(11,716)
2007	149,132	3,121
2008	176,846	27,714
2009	197,502	20,656
2010	216,008	18,506
2011	227,788	11,780
2012	176,630	(51,158)
2013	181,120	4,490
AVG:	173,447	