

Falcon Heights City Council Workshop

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

AGENDA Wednesday August 6, 2014

- 1) Discussion on the Draft 2015 General Fund Budget**
- 2) Discussion on the Future Capital Improvement Plan (CIP) with the City Engineer**

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 Item

Meeting Date	August 6, 2014
Agenda Item	Workshop 1
Attachment	Draft 2015 General Fund Budget- Expenditures
Submitted By	Bart Fischer, City Administrator

Item	Draft 2015 General Fund Budget
Description	<p>Staff has been busy preparing the proposed budget for 2015. A preliminary levy must be set by September 15th, so the City Council will formally act on the preliminary levy at the September 10th City Council meeting. The purpose of this workshop will be to present the Draft 2015 General Fund Budget to the City Council and allow staff time to incorporate changes before presenting it for possible continued discussion at the September 3rd Workshop and then for preliminary levy approval on September 10th.</p> <p>Once again this year, staff is only presenting (at this Workshop) the expenditures side of the Draft 2015 General Fund Budget as revenue numbers have not been confirmed at this time. All indications point toward a small increase in Local Government Aid (LGA), a significant decrease in Fiscal Disparities revenue and a small “uptick” in taxable value for 2015. More information on 2015 General Fund revenues will be presented at the September 3rd Council Workshop.</p> <p>Staff’s goal continues to be to keep a lean budget while investing in quality services for the Community. Key points of interest for this draft budget include:</p> <ol style="list-style-type: none"> 1) Increase in expenditures from 2014 to 2015 of \$106,922 or 6%. -<u>Public Safety</u> (Police, Fire and Dispatch costs) account for increases of \$78,068 or 4.4%. This includes the latest Police Contract, the costs from Ramsey County for inclusion in the 911 Dispatch system for 2015 and the investment toward the new position of Regular, Part-Time Fire Chief as recommended in the 2012 Fire Study. -All <u>other departments</u> account for increases of \$28,854 or 1.6%. 2) A 3% cost-of-living (COLA) increase for all city employees is included. Presently, we are unaware of what other cities surrounding us are doing for 2015 increases? We anticipate having this comparison information by the September 3rd City Council Workshop. 3) A 6% increase in health insurance expenses is included.

	<p>As stated above, there are parts of the budget that are still undetermined, mainly the revenue side. It is staff's goal to introduce the DRAFT 2015 General Fund Budget framework at this time and then present a more complete version at the September 3rd Workshop, which will be followed by preliminary levy approval on September 10th. Final adoption of the 2015 General Fund Budget is scheduled to take place at the December 10th City Council meeting.</p>
Budget Impact	Dependent on eventual adoption of 2015 General Fund Budget
Attachment(s)	Draft 2015 General Fund Budget-Expenditures.
Action(s) Requested	No action required, but guidance on how to proceed will be beneficial as Staff continues to refine the Draft 2015 General Fund Budget.

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2012	2013	2014	2014	2015		
	COMPENSATION							
60510	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	382	181	375	375	375	0%	0%
70410	LEGAL NOTICES	1,205	1,190	1,200	1,400	1,400	17%	0%
	TOTAL MATERIALS & SUPPLIES	1,587	1,371	1,575	1,775	1,775	13%	0%
	OTHER SERVICES & CHARGES							
80330	CONSULTANT	0	1,900	0	0	0	#DIV/0!	#DIV/0!
86100	CONFERENCES/EDUCATION/TRAINING	130	380	600	600	700	17%	17%
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	7,768	7,896	8,280	8,280	8,493	3%	3%
86500	COOPERATIVE SERVICE	10,471	10,615	10,710	10,710	10,892	2%	2%
88000	INSURANCE & BONDS	35	0	50	69	70	40%	1%
	TOTAL OTHER SERVICES & CHARGES	18,404	20,791	19,640	19,659	20,155	3%	3%
111	TOTAL EXPENDITURES	41,306	43,477	42,530	42,749	43,245	2%	1%

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	85,907	91,860	93,700	93,700	97,000	4%	4%
60520	PART-TIME EMPLOYEES	13,981	22,595	28,500	28,500	25,600	-10%	-10%
64011	PERA CONTRIBUTIONS	6,967	8,297	8,520	8,520	9,200	8%	8%
64012	FICA CONTRIBUTIONS	7,241	8,324	9,025	9,025	9,400	4%	4%
64031	HOSPITALIZATION	12,420	13,943	12,352	12,352	13,420	9%	9%
64032	DENTAL	732	784	835	835	725	-13%	-13%
64033	LONG-TERM DISABILITY	134	152	200	250	250	25%	0%
64034	LIFE INSURANCE	192	214	210	210	210	0%	0%
	TOTAL COMPENSATION	127,574	146,169	153,342	153,392	155,805	2%	2%
MATERIALS & SUPPLIES								
70100	SUPPLIES	3,578	5,286	5,150	5,300	5,300	3%	0%
70500	POSTAGE	1,510	3,925	3,000	3,000	3,000	0%	0%
	TOTAL MATERIALS & SUPPLIES	5,087	9,211	8,150	8,300	8,300	2%	0%
OTHER SERVICES & CHARGES								
80330	CONSULTANT	2,499	0	0	0	0	#DIV/0!	#DIV/0!
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	747	1,110	900	900	900	0%	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	6,074	8,023	5,500	8,000	8,000	45%	0%
86110	MEMBERSHIPS	276	75	150	150	150	0%	0%
87000	REPAIR OFFICE EQUIPMENT	2,328	3,475	3,000	3,000	3,000	0%	0%
88000	INSURANCE & BONDS	10,892	12,212	15,000	11,440	14,000	-7%	22%
88500	PAYPAL EXPS	2,171	1,716	2,200	1,700	1,700	-23%	0%
89000	MISCELLANEOUS	1,521	1,771	2,000	1,800	2,000	0%	11%
	TOTAL OTHER SERVICES & CHARGES	26,507	28,382	28,750	26,990	29,750	3%	10%
112	TOTAL EXPENDITURES	159,169	183,762	190,242	188,682	193,855	2%	3%

FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	75,622	77,365	78,930	78,930	81,600	3%	3%
60520	PART-TIME FINANCE INTERN	8,538	10,274	10,500	11,500	12,750	21%	11%
64011	PERA CONTRIBUTIONS	5,483	5,609	5,725	5,725	6,125	7%	7%
64012	FICA CONTRIBUTIONS	6,416	6,665	6,825	6,825	7,200	5%	5%
64031	HOSPITALIZATION	7,710	8,090	7,565	7,565	7,975	5%	5%
64032	DENTAL	523	523	555	550	525	-5%	-5%
64033	LONG-TERM DISABILITY	263	293	300	300	300	0%	0%
64034	LIFE INSURANCE	553	594	590	590	590	0%	0%
	TOTAL COMPENSATION	105,106	109,413	110,990	111,985	117,065	5%	5%
MATERIALS & SUPPLIES								
70100	SUPPLIES	253	1,422	800	800	1,425	78%	78%
	TOTAL MATERIALS & SUPPLIES	253	1,422	800	800	1,425	78%	78%
OTHER SERVICES & CHARGES								
80330	AUDIT	8,550	8,707	9,045	8,820	9,045	0%	3%
80330	FINANCIAL CONSULTANT	0	0	0	0	0	#DIV/0!	#DIV/0!
80600	SOFTWARE MAINTENANCE	4,328	4,551	4,800	5,223	5,500	15%	5%
86010	MILEAGE	453	467	225	400	400	78%	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	3,327	2,179	2,000	1,800	2,200	10%	22%
86110	MEMBERSHIPS	265	0	250	0	100	-60%	#DIV/0!
88000	INSURANCE & BONDS	350	350	350	350	350	0%	0%
88500	POSTIVE PAY EXP	0	0	0	700	500	#DIV/0!	#DIV/0!
89000	MISCELLANEOUS	550	520	400	465	400	0%	-29%
	TOTAL OTHER SERVICES & CHARGES	17,823	16,773	17,070	17,758	18,495	8%	-14%
113	TOTAL EXPENDITURES	123,183	127,608	128,860	130,543	136,985	6%	5%

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	9,251	15,751	11,000	10,000	11,000	0%	10%
80210	ZONING CODE UPDATE	2,270	2,218	2,500	2,500	2,500	0%	0%
	TOTAL OTHER SERVICES & CHARGES	11,521	17,969	13,500	12,500	13,500	0%	8%
114	TOTAL EXPENDITURES	11,521	17,969	13,500	12,500	13,500	0%	8%

ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
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	520	1,122	1,400	1,000	1,000	-29%	0%
70500	POSTAGE	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	520	1,122	1,400	1,000	1,000	-29%	0%
OTHER SERVICES & CHARGES								
80300	ELECTION CONTRACT	16,250	16,250	16,250	16,250	17,900	10%	10%
80350	ACCUVOTE VOTING SERVICE	0	0	0	853	900		
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	852	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	17,102	16,250	16,250	17,103	18,800	16%	10%
115	TOTAL EXPENDITURES	17,622	17,372	17,650	18,103	19,800	12%	9%

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION							
60100	REGULAR SALARIES	17,586	18,053	18,450	18,450	18,800	2%	2%
60520	PART-TIME EMPLOYEES(Cable & Special Events)	1,958	1,657	2,800	2,800	2,800	0%	0%
64011	PERA CONTRIBUTIONS	1,278	1,325	1,340	1,340	1,410	5%	5%
64012	FICA CONTRIBUTIONS	1,486	1,559	1,630	1,630	1,700	4%	4%
64031	HOSPITALIZATION	421	441	110	440	685	523%	56%
64032	DENTAL	27	27	28	30	54	93%	80%
64033	LONG-TERM DISABILITY	59	66	65	65	65	0%	0%
64034	LIFE INSURANCE	100	101	110	100	100	-9%	0%
	TOTAL COMPENSATION	22,915	23,227	24,533	24,855	25,614	4%	3%
	MATERIALS & SUPPLIES							
70100	SUPPLIES	254	348	280	375	300	7%	-20%
70420	NEWSLETTERS/INFORMATION	1,980	1,540	2,100	2,100	2,100	0%	0%
70500	POSTAGE	829	1,164	900	1,000	1,000	11%	0%
	TOTAL MATERIALS & SUPPLIES	3,063	3,051	3,280	3,475	3,400	4%	-2%
	OTHER SERVICES & CHARGES							
85010	TELEPHONE	4,249	4,259	4,250	4,200	4,200	-1%	0%
85050	CABLE TV	13,197	13,496	14,200	13,342	14,000	-1%	5%
85060	WEBSITE	1,675	1,825	3,000	3,120	3,200	7%	3%
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	16,184	21,162	19,696	19,696	17,316	-12%	-12%
86010	MILEAGE	36	269	0	50	50	#DIV/0!	0%
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	50	25	25	-50%	0%
87090	REPAIR EQUIPMENT	0	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
89010	SPECIAL EVENTS	3,337	8,642	5,200	5,200	5,500	6%	6%
	TOTAL OTHER SERVICES & CHARGES	38,678	49,654	46,396	45,633	44,291	-5%	-3%
116	TOTAL EXPENDITURES	64,656	75,931	74,209	73,963	73,305	-1%	-1%
	OTHER FINANCING USES							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	64,656	75,931	74,209	73,963	73,305		

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	47,627	49,570	50,600	50,600	51,000	1%	1%
60520	PART-TIME FIRE INSPECTOR	4,411	3,317	7,400	4,500	1,000	-86%	-78%
64011	PERA CONTRIBUTIONS	3,453	3,594	3,680	3,680	3,780	3%	3%
64012	FICA CONTRIBUTIONS	3,885	3,940	4,500	4,500	3,850	-14%	-14%
64031	HOSPITALIZATION	2,993	3,333	2,725	2,725	4,025	48%	48%
64032	DENTAL	176	187	198	190	245	24%	29%
64033	LONG-TERM DISABILITY	130	146	200	150	150	-25%	0%
64034	LIFE INSURANCE	216	218	220	188	180	-18%	-4%
	TOTAL COMPENSATION	62,891	64,304	69,523	66,533	64,230	-8%	-3%
MATERIALS & SUPPLIES								
70100	SUPPLIES	170	0	170	123	120	-29%	-2%
	TOTAL MATERIALS & SUPPLIES	170	0	170	123	120	-29%	-2%
OTHER SERVICES & CHARGES								
80400	CONSULTING PLANNER	0	0	0	0	0	#DIV/0!	#DIV/0!
80500	GIS SUPPORT	941	941	1,800	1,100	1,500	-17%	36%
81210	BUILDING INSPECTORS	45,469	40,269	28,500	28,500	32,500	14%	14%
81220	MECHANICAL INSPECTORS	6,870	5,697	5,000	5,000	5,000	0%	0%
81230	PLUMBING INSPECTORS	0	1,514	0	0	0	#DIV/0!	#DIV/0!
86010	MILEAGE	1,249	134	425	350	135	-68%	-61%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	80	48	400	100	1,000	150%	900%
88000	INSURANCE & BONDS	343	333	0	0	0	#DIV/0!	#DIV/0!
89100	ENERGY REBATE PROGRAM	114	165	400	200	400	11%	15%
	TOTAL OTHER SERVICES & CHARGES	55,066	49,101	36,525	35,250	40,535	11%	15%
117	TOTAL EXPENDITURES	118,127	113,405	106,218	101,906	104,885	-1%	3%

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	2,491	2,693	2,800	2,800	6,100	118%	118%
64011	PERA CONTRIBUTIONS	180	195	200	200	520	160%	160%
64012	FICA CONTRIBUTIONS	176	192	250	300	530	112%	77%
64031	HOSPITALIZATION	430	491	500	500	2,300	360%	360%
64032	DENTAL	25	27	30	30	120	300%	300%
64033	LONG-TERM DISABILITY	2	3	5	6	7	40%	17%
64034	LIFE INSURANCE	3	3	5	6	7	40%	17%
	TOTAL COMPENSATION	3,308	3,603	3,790	3,842	9,584	153%	149%
MATERIALS & SUPPLIES								
70120	SUPPLIES	71	8	90	90	100	11%	11%
	TOTAL MATERIALS & SUPPLIES	71	8	90	90	100	11%	11%
OTHER SERVICES & CHARGES								
85015	CELL PHONE	865	761	900	600	900	0%	50%
85020	ELECTRIC	61	83	100	80	100	0%	25%
86100	MILEAGE/CONF/EDU/ASSO	0	0	50	50	75	50%	50%
87091	CIVIL DEFENSE SIREN REPAIR	0	119	200	200	200	0%	0%
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	925	963	1,250	930	1,275	2%	37%
121	TOTAL EXPENDITURES	4,304	4,575	5,130	4,862	10,959	114%	125%

POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	OTHER SERVICES & CHARGES							
81000	POLICE SERVICES	581,684	586,144	617,081	617,081	634,386	3%	3%
81200	DISPATCH 911	25,871	28,238	31,691	31,691	36,055	14%	14%
	TOTAL OTHER SERVICES & CHARGES	607,555	614,382	648,772	648,772	670,441	3%	3%
122	TOTAL EXPENDITURES	607,555	614,382	648,772	648,772	670,441	3%	3%

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2012	2013	2014	2014	2015		
	OTHER SERVICES & CHARGES							
80200	LEGAL FEES	30,057	30,000	31,000	31,000	31,000	0%	0%
	TOTAL OTHER SERVICES & CHARGES	30,057	30,000	31,000	31,000	31,000	0%	0%
123	TOTAL EXPENDITURES	30,057	30,000	31,000	31,000	31,000	0%	0%

FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION								
60100	REGULAR SALARIES	0	0	0	19,000	36,000		
61510	DRILL COMPENSATION	14,583	14,666	15,300	15,300	15,760	3%	3%
61520	FIRE COMPENSATION	17,733	11,046	15,300	15,300	15,760	3%	3%
61530	FIRE HALL CLEANING	1,025	1,325	1,380	1,300	1,300	-6%	0%
61540	HAZMAT TNG COMPENSATION	797	886	950	950	975	3%	3%
61550	OFFICER COMPENSATION	12,421	12,590	13,400	10,748	8,375	-38%	-22%
64011	PERA CONTRIBUTIONS	0	0	0	0	2,700	#DIV/0!	#DIV/0!
64012	FICA CONTRIBUTIONS	3,629	3,100	3,550	3,550	5,980	68%	68%
64031	HOSPITALIZATION	0	0	0	7,000	15,900	#DIV/0!	127%
64032	DENTAL	0	0	0	390	825	#DIV/0!	112%
64033	LONG-TERM DISABILITY	0	0	0	65	130	#DIV/0!	
64034	LIFE INSURANCE	0	0	0	17	34	#DIV/0!	
TOTAL COMPENSATION		50,188	43,613	49,880	73,620	103,739	108%	41%
MATERIALS & SUPPLIES								
70100	SUPPLIES	5,432	4,565	5,400	5,400	5,500	2%	2%
70120	TOOLS	28	138	0	0	0	#DIV/0!	#DIV/0!
70500	POSTAGE	0	0	0	0	0		
74000	MOTOR FUEL & LUBRICANTS	5,332	1,743	1,800	2,500	2,600	44%	4%
77000	CLOTHING	2,595	390	2,500	2,500	2,600	4%	4%
TOTAL MATERIALS & SUPPLIES		13,387	6,836	9,700	10,400	10,700	10%	3%
OTHER SERVICES & CHARGES								
80330	FIRE CONSULTANT	9,224	0	0	0	0	#DIV/0!	#DIV/0!
82010	CLEANING/WASTE REMOVAL	0	0	0	0	0		
82011	LINEN CLEANING	974	0	1,000	1,000	1,000	0%	0%
85015	CELL PHONE	1,000	1,219	800	700	750	-6%	7%
86010	MILEAGE	46	774	50	50	50	0%	0%
86020	TRAINING	15,905	11,421	18,000	16,000	18,000	0%	13%
86110	MEMBERSHIPS	573	868	800	800	800	0%	0%
86120	SUBSCRIPTIONS	45	251	140	140	140	0%	0%
86200	MEDICAL EXAMINATIONS	1,763	2,425	2,600	2,600	2,650	2%	2%
86800	RADIO MESB/FLEET SUPPORT	674	565	800	800	800	0%	0%
87025	HAZMAT EQUIPMENT MAINT	1,253	1,589	1,300	1,300	1,350	4%	4%
87029	REPAIR OTHER EQUIPMENT	20,221	8,595	18,000	20,000	18,000	0%	-10%
87092	REPAIR RADIOS	831	165	1,200	800	1,250	4%	56%
88000	INSURANCE & BONDS	14,978	15,445	16,000	14,541	17,440	9%	20%
89000	MISCELLANEOUS	462	107	300	300	300	0%	0%
TOTAL OTHER SERVICES & CHARGES		67,947	43,424	60,990	59,031	62,530	47%	24%
TOTAL EXPENDITURES		131,522	93,873	120,570	143,051	176,969		

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2012	2013	2014	2014	2014	2015
	COMPENSATION & AID						
64040	MN STATE FIRE AID	43,406	59,153	70,000	70,000	0%	0%
	TOTAL COMPENSATION & AID	43,406	59,153	70,000	70,000	0%	0%
125	TOTAL EXPENDITURES	43,406	59,153	70,000	70,000	0%	0%

CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGET 2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION							
60100	REGULAR SALARIES	21,908	22,259	22,825	22,825	15,000	#REF!	#REF!
60520	PART-TIME EMPLOYEES	0	2,800	2,580	2,580	2,650	-53%	-53%
64011	PERA CONTRIBUTIONS	1,588	1,614	1,670	1,670	1,200	-31%	-31%
64012	FICA CONTRIBUTIONS	1,484	1,715	1,950	1,950	1,350	-13%	-13%
64031	HOSPITALIZATION	5,475	5,747	4,595	4,595	4,000	-31%	-31%
64032	DENTAL	312	312	331	331	230	7%	7%
64033	LONG-TERM DISABILITY	22	27	30	30	32	63%	8%
64034	LIFE INSURANCE	38	38	40	60	65	-28%	-28%
	TOTAL COMPENSATION	30,828	34,512	34,021	34,041	24,527		
	MATERIALS & SUPPLIES							
70110	SUPPLIES	7,663	11,517	7,100	9,000	9,000	27%	0%
	TOTAL MATERIALS & SUPPLIES	7,663	11,517	7,100	9,000	9,000	27%	0%
	OTHER SERVICES & CHARGES							
82010	WASTE REMOVAL	3,778	4,362	5,500	5,500	6,000	9%	9%
85010	TELEPHONE	0	0	325	0	0	-100%	#DIV/0!
85015	CELL PHONE	359	380	400	402	400	0%	0%
85020	ELECTRIC	7,975	2,597	6,000	6,000	6,000	0%	0%
85025	SOLAR ELECTRIC	530	6,360	6,360	6,360	6,360	0%	0%
85030	NATURAL GAS	4,198	6,762	7,000	7,000	7,000	0%	50%
85040	WATER	2,483	964	1,500	1,000	1,500	54%	0%
85070	SEWER	887	337	276	425	425	0%	85%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	281	314	600	325	600	-19%	0%
87100	PANIC BUTTON SECURITY	99	513	620	500	500	-20%	45%
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	10,469	5,137	10,000	5,500	8,000	55%	1%
88000	INSURANCE & BONDS	5,543	3,718	4,000	6,130	6,200	0%	100%
89000	MISCELLANEOUS	77	873	600	300	600	1%	11%
	TOTAL OTHER SERVICES & CHARGES	36,680	32,317	43,181	39,442	43,585	-9%	-7%
131	TOTAL EXPENDITURES	75,170	78,347	84,302	82,483	77,112		

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			BUDGET			ESTIMATED			BUDGET			BUDGET TO ESTIMATE				
		2012	2013	2014	2014	2014	2014	2014	2015	2012	2013	2014	2014	2014	2015			
	COMPENSATION																	
60100	REGULAR SALARIES	29,579	30,039	30,800	30,800	30,800	30,800	40,300							31%			31%
60520	PART-TIME EMPLOYEES	6,483	8,454	9,750	4,000	4,000	10,000	10,000							3%			150%
64011	FICA CONTRIBUTIONS	2,144	2,476	2,250	2,250	3,020	3,020	3,850							34%			34%
64012	FICA CONTRIBUTIONS	2,485	2,658	3,130	4,000	3,850	3,850	8,350							23%			-4%
64031	HOSPITALIZATION	7,821	8,210	7,100	7,100	7,100	8,350	550							18%			18%
64032	DENTAL	446	446	475	475	475	550	70							16%			16%
64033	LONG-TERM DISABILITY	30	37	42	42	70	80	80							67%			0%
64034	LIFE INSURANCE	54	54	60	60	80	80	80							33%			0%
	TOTAL COMPENSATION	49,042	52,374	53,607	48,775	48,775	66,220								24%			36%
	MATERIALS & SUPPLIES																	
70120	SUPPLIES	4,211	4,280	4,600	5,000	5,000	5,000	5,000							9%			0%
74000	MOTOR FUEL & LUBRICANTS	7,077	9,553	6,500	9,000	9,000	9,000	9,000							38%			0%
75000	BITUMINOUS PATCHING	694	1,567	2,000	2,000	2,000	2,000	2,000							25%			0%
75100	STREET SIGNS	7,650	162	600	410	400	400	400							-33%			-2%
77000	CLOTHING	1,241	949	900	750	900	900	900							0%			20%
	TOTAL MATERIALS & SUPPLIES	20,872	16,511	14,200	17,160	17,160	17,300								22%			1%
	OTHER SERVICES & CHARGES																	
83030	SNOW REMOVAL	8,639	15,571	30,000	24,000	30,000	30,000								0%			25%
85015	CELL PHONE	80	105	74	150	150	150	150							103%			0%
85020	STREET LIGHTING POWER	0	0	0	0	0	0	0										200%
85040	WATER FOR BLDG PLANTS	1,493	242	2,000	500	1,500	1,500	200							0%			0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	50	100	200	200	300	300	300							0%			0%
86101	MILEAGE	194	344	300	300	300	300	3,500							0%			0%
87000	REPAIR EQUIPMENT	2,954	1,644	3,500	3,500	3,500	3,500	0										0%
87005	CROSSWALK PAINTING	0	879	0	0	0	0	0										0%
87010	BOULEVARD MAINTENANCE	373	1,924	1,200	1,200	1,200	1,200	1,200							0%			0%
87011	REPAIR PICKUP TRUCK	0	260	500	500	500	500	500							0%			0%
87012	REPAIR TRUCK	0	1,232	0	0	0	0	0										0%
87016	REPAIR JOHN DEERE	638	53	800	800	800	800	800							0%			0%
87500	RENTAL OF EQUIPMENT	239	0	0	0	0	0	0							9%			-1%
88000	INSURANCE & BONDS	5,965	9,028	10,100	11,116	11,000	11,000	11,000							0%			0%
89000	MISCELLANEOUS	235	545	200	200	200	200	200							1%			16%
	TOTAL OTHER SERVICES & CHARGES	20,860	31,928	48,874	42,466	49,350	49,350											23%
132	TOTAL EXPENDITURES	90,774	100,813	116,681	108,401	132,870	132,870								14%			23%
97000	OTHER FINANCING USES																	
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0										
	TOTAL EXPENDITURES & OTHER FINANCING USES	90,774	100,813	116,681	108,401	132,870	132,870								14%			23%

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2012	2013	2014	2014		
	OTHER SERVICES & CHARGES						
80100	ENGINEERING SERVICES	7,609	11,677	6,000	7,000	0%	-14%
	TOTAL OTHER SERVICES & CHARGES	7,609	11,677	6,000	7,000	0%	-14%
133	TOTAL EXPENDITURES	7,609	11,677	6,000	7,000	0%	-14%

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL			ESTIMATED			BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2012	2013	2014	2014	2014	2015				
	COMPENSATION										
60100	REGULAR SALARIES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
60520	PART-TIME EMPLOYEES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
64011	PERA CONTRIBUTIONS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
64012	FICA CONTRIBUTIONS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
64031	HOSPITALIZATION	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
64032	DENTAL	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
64033	LONG-TERM DISABILITY	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
64034	LIFE INSURANCE	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	TOTAL COMPENSATION	0	0	0	0	0	0				
	MATERIALS & SUPPLIES										
70110	SUPPLIES	31	655	100	100	100	100	#DIV/0!	#DIV/0!	0%	#DIV/0!
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	TOTAL MATERIALS & SUPPLIES	31	655	100	100	100	100				
	OTHER SERVICES & CHARGES										
80330	FORESTRY CONSULTANT	4,268	2,382	5,000	5,000	5,000	5,000	#DIV/0!	#DIV/0!	0%	#DIV/0!
84010	TREE TRIMMING	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
84020	TREE REMOVAL	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
84030	TREE PLANTING	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
84040	STORM DAMAGE	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
86010	MILEAGE	0	42	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
89000	MISCELLANEOUS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	4,268	2,424	5,000	5,000	5,000	5,000				
134	TOTAL EXPENDITURES	4,300	3,079	5,100	5,100	5,100	5,100				

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET		ESTIMATED		BUDGET TO BUDGET		BUDGET TO ESTIMATE	
		2012	2013	2014	2014	2014	2015				
	COMPENSATION										
60100	REGULAR SALARIES	29,779	30,616	31,500	31,500	31,500	33,000		5%	#DIV/0!	5%
60520	PART-TIME EMPLOYEES	8,841	10,707	6,550	7,500	7,500	7,000		7%	#DIV/0!	-7%
60540	RINK ATTENDENTS-SEASONAL	476	2,555	5,000	5,000	5,000	4,000		-20%	#DIV/0!	-20%
64011	PERA CONTRIBUTIONS	2,828	2,877	2,300	2,800	2,800	2,475		8%	#DIV/0!	-12%
64012	FICA CONTRIBUTIONS	2,699	3,028	3,350	3,000	3,000	3,500		4%	#DIV/0!	17%
64031	HOSPITALIZATION	7,048	7,398	5,450	5,400	5,400	5,775		6%	#DIV/0!	7%
64032	DENTAL	419	419	445	340	340	360		-19%	#DIV/0!	6%
64033	LONG-TERM DISABILITY	42	45	50	68	68	68		36%	#DIV/0!	0%
64034	LIFE INSURANCE	58	114	70	86	86	86		23%	#DIV/0!	0%
	TOTAL COMPENSATION	52,189	57,758	54,715	55,694	55,694	56,264		3%	#DIV/0!	1%
	MATERIALS & SUPPLIES										
70100	SUPPLIES	4,413	6,682	5,600	5,500	5,500	5,500		-2%	#DIV/0!	0%
74000	MOTOR FUEL & LUBRICANTS	0	176	1,500	1,500	1,500	1,500		0%	#DIV/0!	0%
	TOTAL MATERIALS & SUPPLIES	4,413	6,858	7,100	7,000	7,000	7,000		-1%	#DIV/0!	0%
	OTHER SERVICES & CHARGES										
82010	WASTE REMOVAL	0	0	300	300	300	300		0%	#DIV/0!	0%
85010	TELEPHONE	0	0	0	0	0	0			#DIV/0!	
85011	TELEPHONE - LANDLINE	1,307	1,375	500	1,200	1,200	1,200		140%	#DIV/0!	0%
85015	CELL PHONE	461	238	339	200	200	200		-41%	#DIV/0!	0%
85020	ELECTRIC	3,404	7,949	7,000	7,000	7,000	7,000		0%	#DIV/0!	0%
85030	NATURAL GAS	1,451	1,269	2,500	2,500	2,500	2,500		0%	#DIV/0!	0%
85040	WATER	1,599	2,760	1,800	1,800	1,800	1,800		0%	#DIV/0!	0%
85070	SEWER	1,144	1,335	1,100	1,500	1,500	1,400		27%	#DIV/0!	-7%
86100	CONFERENCES/EDUCATION/ ASSOCIATIONS	341	586	500	500	500	500		0%	#DIV/0!	0%
86101	MILEAGE	749	454	750	600	600	600		-20%	#DIV/0!	0%
86110	MEMBERSHIPS	150	35	50	50	50	50		0%	#DIV/0!	0%
87120	FACILITIES & GROUNDS MAINTENANCE	4,968	645	7,000	9,000	9,000	5,000		-29%	#DIV/0!	-44%
88000	INSURANCE & BONDS	7,036	9,288	9,500	11,837	11,837	11,000		16%	#DIV/0!	-7%
89000	MISCELLANEOUS	0	210	200	100	100	200		0%	#DIV/0!	100%
	TOTAL OTHER SERVICES & CHARGES	22,612	26,144	31,539	36,587	36,587	31,750		1%	#DIV/0!	-13%
141	TOTAL EXPENDITURES	79,213	90,760	93,354	99,281	99,281	95,014		2%	#DIV/0!	-4%
97000	OTHER FINANCING USES	22,000	22,000	22,000	22,000	22,000	22,000		0%	#DIV/0!	0%
	TOTAL OTHER FINANCING USES	22,000	22,000	22,000	22,000	22,000	22,000		0%	#DIV/0!	0%
	TOTAL EXPENDITURES & OTHER FINANCING USES	101,213	112,760	115,354	121,281	121,281	117,014		1%	#DIV/0!	-4%

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET TO BUDGET	BUDGET TO ESTIMATE
		2012	2013	2014	2014	2015		
	WAGES, SALARIES, & COMP							
64011	PERA	0	0	0	0	0	#DIV/0!	#DIV/0!
64012	FICA CONTRIBUTION	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL WAGES, SALARIES & COMP	0	0	0	0	0	#DIV/0!	#DIV/0!
	OTHER SERVICES & CHARGES							
89000	MISCELLANEOUS	0	0	3,000	0	3,000	0%	#DIV/0!
89010	UNALLOCATED COMPENSATION	0	0	0	0	0	0%	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	0	0	3,000	0	3,000	0%	#DIV/0!
192	TOTAL EXPENDITURES	0	0	3,000	0	3,000		#DIV/0!
	OTHER FINANCING USES							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	3,000	0	3,000	0%	#DIV/0!

TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL		BUDGET		ESTIMATED		BUDGET		BUDGET TO ESTIMATE	
		2012	2013	2014	2014	2014	2015	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
COMPENSATION											
60100	REGULAR SALARIES	310,500	322,455	329,605	348,605	378,800	15%		9%		
60510	MAYOR & CITY COUNCIL	19,800	19,800	19,800	19,800	19,800	0%		0%		
60520	PART-TIME EMPLOYEES	44,211	59,802	68,080	61,380	61,800	-9%		1%		
60540	RINK ATTENDANTS-SEASONAL	476	2,555	5,000	5,000	4,000	-20%		3%		
61510	DRILL COMPENSATION	14,583	14,666	15,300	15,300	15,760	3%		3%		
61520	FIRE COMPENSATION	17,733	11,046	15,300	15,300	15,760	3%		3%		
61530	FIRE HALL CLEANING	1,025	1,325	1,380	1,300	1,300	-6%		0%		
61540	OTHER TRAINING COMPENSATION	797	886	950	950	975	3%		3%		
61550	OFFICER COMPENSATION	12,421	12,590	13,400	10,748	8,375	-38%		-22%		
64011	PERA CONTRIBUTIONS	23,922	25,986	25,685	26,185	30,430	18%		16%		
64012	FICA CONTRIBUTIONS	31,016	32,697	35,725	36,295	38,875	9%		7%		
64031	HOSPITALIZATION	44,319	47,651	40,397	47,677	62,430	55%		31%		
64032	DENTAL	2,657	2,723	2,897	3,171	3,634	25%		15%		
64033	LONG-TERM DISABILITY	683	769	892	1,004	1,072	20%		7%		
64034	LIFE INSURANCE	1,214	1,337	1,305	1,337	1,352	4%		1%		
64040	FIRE RELIEF ASSOCIATION AID	43,406	59,153	70,000	70,000	70,000	0%		0%		
	TOTAL COMPENSATION	568,764	615,441	645,716	664,052	714,363	11%	#DIV/0!	8%		
MATERIALS & SUPPLIES											
70100	SUPPLIES	15,001	19,605	19,175	18,873	19,520	2%		3%		
70110	SUPPLIES - MISC	7,694	12,172	7,200	9,100	9,100	26%		0%		
70120	TOOLS	4,310	4,426	4,690	5,090	5,100	9%		0%		
70410	LEGAL NOTICES	1,205	1,190	1,200	1,400	1,400	17%		0%		
70420	NEWSLETTERS	1,980	1,540	2,100	2,100	2,100	0%		0%		
70500	POSTAGE	2,339	5,089	3,900	4,000	4,000	3%		0%		
74000	MOTOR FUEL & LUBRICANTS	12,409	11,472	9,800	13,000	13,100	34%		1%		
75000	BITUMINOUS PATCHING	694	1,567	1,600	2,000	2,000	25%		0%		
75100	STREET SIGNS	7,650	162	600	410	400	-33%		-2%		
77000	CLOTHING	3,835	1,339	3,400	3,250	3,500	3%		8%		
	TOTAL MATERIALS & SUPPLIES	57,115	58,562	53,665	59,223	60,220	12%	#DIV/0!	2%		
OTHER SERVICES & CHARGES											
80100	ENGINEERING SERVICES	7,609	11,677	6,000	7,000	6,000	0%		-14%		
80200	LEGAL FEES	39,308	45,751	42,000	41,000	42,000	0%		2%		
80210	ZONING CODE UPDATE	2,270	2,218	2,500	2,500	2,500	0%		0%		
80300	ELECTION CONTRACT	16,250	16,250	16,250	16,250	17,900	10%		10%		
80330	ADMIN./AUDIT/FIN/FOREST CONSULTANT	24,541	12,989	14,045	13,820	14,045	0%		2%		
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0		#DIV/0!			
80350	ACCUVOTE VOTING SERVICE	0	0	0	853	900		#DIV/0!			
80400	CONSULTANT PLANNER	0	0	0	0	0		#DIV/0!			
80500	GIS SUPPORT	941	941	1,800	1,100	1,500	-17%		36%		
80600	FINANCIAL SOFTWARE MAINTENANCE	4,328	4,551	4,800	5,223	5,500	15%		5%		
81000	POLICE SERVICES	581,684	586,144	617,081	617,081	634,386	3%		3%		
81210	BLDG/MECHANICAL INSPECTORS	45,469	40,269	28,500	28,500	32,500	14%		14%		
81220	MECHANICAL INSPECTORS	6,870	5,697	5,000	5,000	5,000	0%		0%		
81200	DISPATCH 911	25,871	28,238	31,691	31,691	36,055	14%		14%		

81230	PLUMBING INSPECTIONS	0	1,514	0	0	0	0	0	0	0	0	9%
82010	WASTE REMOVAL	3,778	4,362	5,800	5,800	6,300	6,300	6,300	6,300	6,300	9%	
82011	LINEN CLEANING	974	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0%	
83030	SNOW REMOVAL	8,639	15,571	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0%	
84000	TREE TRIM/REMOVAL/PLANTING/CLEARANCE	0	0	0	0	0	0	0	0	0	#DIV/0!	
84040	STORM DAMAGE	0	0	0	0	0	0	0	0	0	#DIV/0!	
85010	TELEPHONE	4,249	4,259	4,575	4,200	4,200	4,200	4,200	4,200	4,200	-8%	
85011	TELEPHONE - LANDLINE	1,307	1,375	500	1,200	1,200	1,200	1,200	1,200	1,200	140%	
85015	CELL PHONE	2,765	2,703	2,513	2,052	2,400	2,400	2,400	2,400	2,400	-4%	
85020	STREET LIGHTING POWER	11,439	10,629	13,100	13,080	13,100	13,100	13,100	13,100	13,100	0%	
85025	SOLAR ELECTRIC	530	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	0%	
85030	UTILITIES	5,649	8,031	9,500	9,500	9,500	9,500	9,500	9,500	9,500	0%	
85040	WATER	5,575	3,967	5,300	3,300	4,800	4,800	4,800	4,800	4,800	-9%	
85050	CABLE TV	13,197	13,496	14,200	13,342	14,000	14,000	14,000	14,000	14,000	-1%	
85060	WEBSITE	1,675	1,825	3,000	3,120	3,200	3,200	3,200	3,200	3,200	7%	
85070	OTHER UTILITIES	18,215	22,835	21,072	21,621	19,141	19,141	19,141	19,141	19,141	-9%	
86010	MILEAGE	2,530	2,797	1,600	1,750	1,535	1,535	1,535	1,535	1,535	-4%	
86020	TRAINING-FIRE DEPT	15,905	11,421	18,000	16,000	18,000	18,000	18,000	18,000	18,000	0%	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	10,283	11,630	9,900	11,600	13,300	13,300	13,300	13,300	13,300	34%	
86120	SUBSCRIPTIONS	45	251	140	140	140	140	140	140	140	0%	
86140	COMMISSIONS	7,768	7,896	8,280	8,280	8,493	8,493	8,493	8,493	8,493	3%	
86101	MILEAGE	944	797	1,050	900	900	900	900	900	900	3%	
86110	MEMBERSHIPS	1,264	978	1,250	1,000	1,100	1,100	1,100	1,100	1,100	0%	
86200	MEDICAL EXAMINATIONS	1,763	2,425	2,600	2,600	2,650	2,650	2,650	2,650	2,650	-14%	
86500	COOPERATIVE SERVICE	10,471	10,615	10,710	10,710	10,892	10,892	10,892	10,892	10,892	-12%	
86800	RADIO SUBSCRIBER FEE	674	565	800	800	800	800	800	800	800	2%	
87000	REPAIR AND MAINTENANCE	5,282	5,119	6,500	6,500	6,500	6,500	6,500	6,500	6,500	2%	
87010	MAINTENANCE CITY HALL	10,843	7,061	11,200	6,700	9,200	9,200	9,200	9,200	9,200	0%	
87011	REPAIR PICKUP TRUCK	0	260	500	500	500	500	500	500	500	0%	
87012	REPAIR TRUCK	0	1,232	0	0	0	0	0	0	0	#DIV/0!	
87016	REPAIR TRACTOR	638	53	800	800	800	800	800	800	800	0%	
87025	HAZMAT MAINTENANCE	1,253	1,589	1,300	1,300	1,350	1,350	1,350	1,350	1,350	4%	
87029	FIRE - OTHER	20,221	8,595	18,000	20,000	18,000	18,000	18,000	18,000	18,000	0%	
87091	CIVIL DEFENSE SIREN REPAIR	0	119	200	200	200	200	200	200	200	0%	
87092	FIRE RADIO REPAIR	831	165	1,200	800	1,250	1,250	1,250	1,250	1,250	4%	
87120	GROUPS MAINTENANCE	4,968	645	7,000	9,000	5,000	5,000	5,000	5,000	5,000	-29%	
87005	CROSSWALK PAINTING	0	879	0	0	0	0	0	0	0	#DIV/0!	
87100	HAZMAT	99	513	620	500	500	500	500	500	500	-19%	
87130	MINI WARMING HOUSE	0	0	0	0	0	0	0	0	0	#DIV/0!	
87500	RENTAL OF EQUIPMENT	239	0	0	0	0	0	0	0	0	#DIV/0!	
88000	INSURANCE & BONDS	45,794	50,374	55,000	55,483	60,060	60,060	60,060	60,060	60,060	9%	
88500	PAYPAL EXPENSE	2,171	1,716	2,200	2,400	2,200	2,200	2,200	2,200	2,200	0%	
89000	MISCELLANEOUS	2,845	4,026	6,700	3,165	6,700	6,700	6,700	6,700	6,700	0%	
89010	SPECIAL EVENTS	3,337	8,642	5,200	5,200	5,500	5,500	5,500	5,500	5,500	6%	
89100	ENERGY REBATE PROGRAM	114	165	400	200	400	400	400	400	400	0%	
	TOTAL OTHER SERVICES & CHARGES	983,413	992,179	1,057,737	1,045,121	1,089,457	1,089,457	1,089,457	1,089,457	1,089,457	3%	
	TOTAL EXPENDITURES	1,609,492	1,666,382	1,757,118	1,768,396	1,864,040	1,864,040	1,864,040	1,864,040	1,864,040	6%	
97000	OTHER FINANCING USES	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	#DIV/0!	
	TOTAL OTHER FINANCING USES	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	#DIV/0!	
	TOTAL OTHER FINANCING USES	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0%	

#DIV/0! 6.01% #DIV/0! 5%

TOTAL EXPENDITURES & OTHER USES 1,631,492 1,688,382 1,779,118 1,790,396 1,886,040



The City That Soars!

WORKSHOP ITEM

Meeting Date	August 6, 2014
Agenda Item	Workshop 2
Submitted By	Kristine Giga, Civil Engineer

Item	Capital Improvement Plan (CIP) Discussion
Description	<p>City staff will present upcoming infrastructure needs including the following:</p> <ul style="list-style-type: none"> • Street maintenance and rehabilitation • Sanitary Sewer Main maintenance • Storm Sewer improvements/Drainage issues <p>Estimated costs will be provided so that financing methods can be discussed.</p>
Budget Impact	Current funding sources for infrastructure projects include the Municipal State Aid Fund, Utility funds, General Funds, and Special Assessments.