

## **Falcon Heights City Council Workshop**

**City Hall  
2077 W Larpenteur Ave.  
6:30 P.M.**

### **AGENDA Wednesday, November 2, 2016**

- 1) Non-Residential Parking on Garden Ave and Falcon Woods**
- 2) Budget – Enterprise Funds and Capital Funds**
- 3) Interviews –Falcon Heights Task Force and Tri-City Workgroup**

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.

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*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

|                     |                                    |
|---------------------|------------------------------------|
| <b>Meeting Date</b> | November 2, 2016                   |
| <b>Agenda Item</b>  | Workshop #1                        |
| <b>Attachment</b>   | Council Request                    |
| <b>Submitted By</b> | Sack Thongvanh, City Administrator |

|                            |  |
|----------------------------|--|
| <b>Item</b>                | Non-Residential Parking on Garden Ave and Falcon Woods   |
| <b>Description</b>         | <p>The City received a request from the majority of home owners along Garden Ave in the Falcon Woods area to post parking by permit only. Ms. Caywood and Ms. Lewis have received 87% approve by the residents on Garden Ave. If residents on Moore Street and Howell are included, it would be 79%.</p> <p>The application fee to designate “residential area” permit parking is \$200.</p> |
| <b>Budget Impact</b>       |  |
| <b>Attachment(s)</b>       | <ul style="list-style-type: none"> <li>· Two Petitions and Testimonials</li> </ul>   |
| <b>Action(s) Requested</b> | No action required.  |

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September 15, 2016

To: Sack Thongvanh

From: Janet Caywood  
Paula Lewis

RE: Non- Residential parking on Garden Ave./Falcon Woods

Dear Sack,

Enclosed are the 2 petitions and testimonials we have to support obtaining signs that will restrict parking of non-residents. We have pictures to show the congestion, and different modes of transportation used after parking along the residential streets. We can email those pictures to you.

You can see that we have 87% of the residents on Garden Ave. (the area mainly affected). As a courtesy to our neighbors we received support from a large number of residents on Moore and Howell. If you add in Howell and Moore the overall percent signed is 79%. We found no solicitation signs and a language barrier.

Please let us know if there is anything else we can provide you with to move forward on this matter.

Thank you for your consideration.

Janet Caywood

Paula Lewis

*Janet Caywood*  
*Paula M Lewis*

## Testimonials

I saw a student changing clothes in front of my house and doing a quick wash up before getting in her car and leaving. Paula

During the winter with icy roads, I almost slid into a car parked across the street from my driveway as I backed out. Sandy

My lawn service can not park in front of my house due to student's parked there. Mary M.

I saw a U of M van drop off students in the evening at their parked cars on Garden Ave. Mary W.

We have many students using their bikes and skateboards as transportation to the university after parking on Garden Ave. Janet

#1  
August 24, 2016

Falcon Woods Residents

RE: Non-residential parking.

As residents on Garden Avenue we are looking for your support in trying to control the non-resident parking on our block. Residents are experiencing 8-10 vehicles parked along both sides of the street in a concentrated area near the path from Garden Avenue to Prior Avenue for up to 10 hours Monday through Friday. The impact of the additional traffic is creating wear and tear on our streets at tax payers expense. Many of us feel this has become a not only a safety issue, but is also making it difficult for delivery services, trash removal, recycling pick-up, snow removal and street sweeping, lawn care, and parking for construction workers.

We are beginning a process of obtaining a petition with signatures of residential owners. The petition will be filed with the City of Falcon Heights that states "residents of a particular residential area are encountering serious problems because of excessive parking by persons who are associated with nearby nonresidential use".

Once signs are posted, street parking permits they can be obtained for our residents for a fee of \$15.00 per year, and a temporary 3 month permit for \$3.00 through City Hall.

If you have further questions please contact Paul Moretto at 651-644-5050. Please help us resolve this issue by signing the following petition.

Thank you for your support.

Petition: No non-permit parking Monday-Friday on Garden Avenue. (Example- 2 Hour Parking Monday-Friday 8 to 4 PM except by permit) "residents of a particular residential area are encountering serious problems because of excessive parking by persons who are associated with nearby nonresidential use".

| NAME                      | ADDRESS                     |
|---------------------------|-----------------------------|
| 1. Janet Caywood          | 2018 Garden                 |
| 2. Nick & Paula Lewis     | 2015 Garden                 |
| 3. May n. Ward            | 1811 MOORE STREET           |
| 4. Kris Singer            | 1820 Moore St.              |
| 5. Selly Mack             | 2008 Garden Ave             |
| 6. Shep Traup             | 1978 Garden Ave             |
| 7. Deradine & Joel Shogen | 1987 Garden Ave.            |
| 8. Tim Wong               | 1802 Moore                  |
| 9. Becky Tracy            | 2007 Garden Ave             |
| 10. Nancy Donald          | 2038 Garden Ave.            |
| 11. Sandra Sechitt        | 2018 Garden Ave             |
| 12. Jan Swanson           | 1968 Garden Ave Falcon Hts. |
| 13. Patty Behr Butler     | 1958 Garden Ave W.          |
| 14. Yano                  | 1971 Garden Ave.            |



15. Sheau-Ping Hu

1810 Howell St. Falcon Hts.

16. Nicholas Hopper

1802 Howell St. Falcon Hts.

17. Susan Halvorsen

1998 Garden Ave Fth

18. Randal W. Peabody

1803 MOORE ST.

**NAME**

**ADDRESS**

19. Jane Bludsoe

1812 Moore St  
Falcon Hts MA

20.

21.

22.

23.

24.

25.

Petition: No non-permit parking Monday-Friday on Garden Avenue. (Example- 2 Hour Parking Monday-Friday 8 to 4 PM except by permit) "residents of a particular residential area are encountering serious problems because of excessive parking by persons who are associated with nearby nonresidential use".

## NAME

## ADDRESS

1. Melissa Jamoral 1842 Howell St
2. MARY SHAFER 1818 HOWELL ST.
3. Linda Barnes 1828 Moore
4. Asako Hirabayashi 1842 Moore St
5. RANDY SINGER 1853 MOORE ST
6. Michelle Carson 1845 Moore ST
7. Jerry Eide 1834 Howell st.
8. Louise Johnson 1988 Garden Ave
9. Donna Waykin 1854 Moore St. F.H.H.S
10. Erin Haan 1853 Howell St N
11. GAVIN HART 1837 MOORE ST
12. Jill Caspers 1827 Moore St.
- 13.
- 14.



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## REQUEST FOR COUNCIL ACTION

|                     |                                    |
|---------------------|------------------------------------|
| <b>Meeting Date</b> | November 2, 2016                   |
| <b>Agenda Item</b>  | Workshop #2                        |
| <b>Attachment</b>   | Council Request                    |
| <b>Submitted By</b> | Sack Thongvanh, City Administrator |

|                            |  |
|----------------------------|--|
| <b>Item</b>                | Budget – Enterprise Funds and Capitals Funds |
| <b>Description</b>         |  |
| <b>Budget Impact</b>       |  |
| <b>Attachment(s)</b>       | · Enterprise Funds and Capital Funds         |
| <b>Action(s) Requested</b> | No action required.                          |

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SANITARY SEWER (601)

| ACCOUNT NUMBER                      | ACCOUNT TITLE  | ACTUAL 2014      | ACTUAL 2015      | BUDGET 2016      | ESTIMATED 2016   | BUDGET 2017      |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                     |  |                  |                  |                  |                  |                  |
| <i>CHARGES FOR SERVICES</i>         |  |                  |                  |                  |                  |                  |
| 34180                               | SANITARY SEWER CHARGES                               | 765,934          | 754,054          | 830,000          | 810,000          | 852,120          |
| 34181                               | SANITARY SEWER PENALTIES                             | 0                | 0                | 0                | 0                | 0                |
| 34183                               | OTHER CHARGES  | 0                | 0                | 0                | 0                | 0                |
| 34192                               | SAC CHARGES  | 14,910           | 2,485            | 5,000            | 0                | 5,000            |
| 36100                               | SPECIAL ASSESSMENTS                                  | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL CHARGES FOR SERVICES</b>                    | <b>780,844</b>   | <b>756,539</b>   | <b>835,000</b>   | <b>810,000</b>   | <b>857,120</b>   |
| <i>MISCELLANEOUS</i>                |  |                  |                  |                  |                  |                  |
| 36211                               | INTEREST ON INVESTMENTS                              | 11,608           | 12,765           | 12,000           | 12,000           | 12,000           |
| 36213                               | LOAN INTEREST  | 0                | 0                | 0                | 0                | 0                |
| 36214                               | CHANGE IN FAIR VALUE OF I                            | 8,060            | (1,767)          | 0                | 0                | 0                |
| 36400                               | MISCELLANEOUS  | 0                | 0                | 0                | 0                | 0                |
| 36500                               | GAIN ON SALE OF CAPITAL ASSETS                       | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL MISCELLANEOUS</b>                           | <b>19,668</b>    | <b>10,999</b>    | <b>12,000</b>    | <b>12,000</b>    | <b>12,000</b>    |
| 601                                 | <b>TOTAL REVENUES</b>                                | <b>800,512</b>   | <b>767,537</b>   | <b>847,000</b>   | <b>822,000</b>   | <b>869,120</b>   |
| <i>OTHER FINANCING SOURCES</i>      |  |                  |                  |                  |                  |                  |
| 25315                               | CONTRIBUTED CAPITAL                                  | 0                | 0                | 0                | 0                | 0                |
| 39200                               | TRANSFERS  | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL OTHER FINANCING SOURCES</b>                 | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                                     | <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>800,512</b>   | <b>767,537</b>   | <b>847,000</b>   | <b>822,000</b>   | <b>869,120</b>   |
| <b>EXPENSES</b>                     |  |                  |                  |                  |                  |                  |
| <i>COMPENSATION</i>                 |  |                  |                  |                  |                  |                  |
| 60100                               | REGULAR SALARIES                                     | 80,562           | 81,476           | 96,000           | 91,000           | 99,900           |
| 60520                               | PART-TIME EMPLOYEES                                  | 1,478            | 707              | 5,000            | 500              | 5,000            |
| 64011                               | PERA CONTRIBUTIONS                                   | 5,829            | 7,241            | 7,180            | 6,691            | 7,500            |
| 64012                               | FICA CONTRIBUTIONS                                   | 5,844            | 5,939            | 7,880            | 6,825            | 8,200            |
| 64031                               | HOSPITALIZATION                                      | 16,215           | 17,217           | 18,150           | 19,584           | 21,000           |
| 64032                               | DENTAL   | 1,095            | 1,001            | 1,050            | 1,183            | 1,200            |
| 64033                               | LONG-TERM DISABILITY                                 | 187              | 206              | 170              | 220              | 250              |
| 64054                               | LIFE INSURANCE                                       | 248              | 227              | 210              | 329              | 350              |
|                                     | <b>TOTAL COMPENSATION</b>                            | <b>111,457</b>   | <b>114,014</b>   | <b>135,640</b>   | <b>126,332</b>   | <b>143,400</b>   |
| <i>MATERIALS &amp; SUPPLIES</i>     |  |                  |                  |                  |                  |                  |
| 70100                               | SANITARY SEWER SUPPLIES                              | 635              | 148              | 1,000            | 500              | 1,000            |
| 70120                               | TOOLS  | 0                | 0                | 300              | 0                | 400              |
| 74000                               | MOTOR FUEL & LUBRICANTS                              | 870              | 0                | 1,000            | 300              | 1,500            |
|                                     | <b>TOTAL MATERIALS &amp; SUPPLIES</b>                | <b>1,505</b>     | <b>148</b>       | <b>2,300</b>     | <b>800</b>       | <b>2,900</b>     |
| <i>OTHER SERVICES &amp; CHARGES</i> |  |                  |                  |                  |                  |                  |
| 80100                               | ENGINEERING  | 1,351            | 0                | 2,000            | 0                | 2,000            |
| 80310                               | AUDIT  | 640              | 1,305            | 1,400            | 1,424            | 1,500            |
| 85011                               | TELEPHONE - LANDLINE                                 | 701              | 754              | 750              | 780              | 780              |
| 85015                               | CELL PHONE   | 623              | 975              | 500              | 900              | 900              |
| 85020                               | ELECTRIC   | 176              | 186              | 200              | 200              | 200              |
| 85060                               | METRO SEWER CHARGES                                  | 439,837          | 430,007          | 486,605          | 486,605          | 509,390          |
| 85070                               | SAC CHARGES  | 14,910           | 2,485            | 5,000            | 0                | 5,000            |
| 85080                               | PORTABLE TOILET - PARKS                              | 1,754            | 1,682            | 2,200            | 2,000            | 2,300            |
| 86030                               | CONFERENCES & SCHOOLS                                | 600              | 323              | 600              | 600              | 600              |
| 86100                               | TRAINING   | 967              | 1,011            | 1,800            | 1,015            | 1,800            |
| 86101                               | MILEAGE  | 0                | 0                | 50               | 0                | 50               |
| 87000                               | REPAIR EQUIPMENT                                     | 1,823            | 945              | 4,000            | 1,000            | 4,000            |
| 87090                               | REPAIR EQUIP - STUB                                  | 0                | 0                | 0                | 0                | 0                |
| 87098                               | SEWER SUB REPAIR                                     | 0                | 62               | 0                | 0                | 0                |
| 87099                               | MANHOLE COVER REPAIRS                                | 0                | 0                | 600              | 0                | 300              |
| 87100                               | TELEVISION & COMMERCIAL JETTING                      | 13,812           | 14,087           | 55,000           | 74,500           | 36,000           |
| 87200                               | SEWER LINE REPAIRS                                   | 0                | 6,868            | 3,000            | 800              | 3,000            |
| 87230                               | CONTROL PANEL (LIFT STATION)                         | 2,654            | 4,210            | 2,000            | 0                | 2,000            |
| 87300                               | ROOT TREATMENT                                       | 0                | 0                | 3,000            | 0                | 2,000            |
| 87400                               | SANITARY 2013 STREET PROJECT                         | 0                | 0                | 0                | 0                | 0                |
| 87600                               | DEPRECIATION   | 8,084            | 10,296           | 12,000           | 11,958           | 12,000           |
| 88000                               | INSURANCE & BONDS                                    | 7,478            | 6,390            | 8,000            | 6,200            | 8,000            |
| 88030                               | ONE CALL CONCEPTS-LOCATES                            | 1,578            | 1,514            | 2,000            | 1,500            | 2,000            |
| 88500                               | BILLING FEE-UTILITIES                                | 16,090           | 16,232           | 18,000           | 16,500           | 18,000           |
| 89000                               | MISCELLANEOUS  | 17               | 377              | 400              | 50               | 400              |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>            | <b>513,114</b>   | <b>499,706</b>   | <b>609,105</b>   | <b>606,032</b>   | <b>614,220</b>   |
| <i>CAPITAL OUTLAY</i>               |  |                  |                  |                  |                  |                  |
| 91000                               | MACHINERY & EQUIPMENT                                | 0                | 0                | 0                | 0                | 0                |
| 92000                               | SANITARY INFRASTRUCTURE                              | 0                | 0                | 0                | 0                | 0                |
| 92400                               | GROVE RELINING SS PROJECT (NON CAPITALIZED)          | 3,378            | 0                | 0                | 0                | 0                |
| 92500                               | 2015 SNELLING SVC DRIVES RELINING TO WEST OF FRY     | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>                          | <b>3,378</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 401                                 | <b>TOTAL EXPENDITURES</b>                            | <b>629,454</b>   | <b>613,868</b>   | <b>747,045</b>   | <b>733,164</b>   | <b>760,520</b>   |
| <i>OTHER FINANCING USES</i>         |  |                  |                  |                  |                  |                  |
| 97000                               | TRANSFERS  | 140,000          | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL OTHER FINANCING USES</b>                    | <b>140,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                                     | <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>769,454</b>   | <b>613,868</b>   | <b>747,045</b>   | <b>733,164</b>   | <b>760,520</b>   |
|                                     | <b>NET POSITION - JANUARY 1</b>                      | <b>2,364,336</b> | <b>2,395,294</b> | <b>2,473,723</b> | <b>2,473,723</b> | <b>2,562,559</b> |
|                                     | <b>NET INCOME (LOSS)</b>                             | <b>31,058</b>    | <b>153,669</b>   | <b>99,955</b>    | <b>88,836</b>    | <b>108,600</b>   |
|                                     | <b>RESTATEMENT CHG IN ACCTING PRINCIPLE</b>          | <b>0</b>         | <b>(75,540)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                                     | <b>NET POSITION - DECEMBER 31</b>                    | <b>2,395,394</b> | <b>2,473,723</b> | <b>2,573,678</b> | <b>2,562,559</b> | <b>2,671,159</b> |

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STORM DRAINAGE (602)

| ACCOUNT NUMBER                      | ACCOUNT TITLE  | ACTUAL 2014      | ACTUAL 2015      | BUDGET 2016      | ESTIMATED 2016   | BUDGET 2017      |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                     |  |                  |                  |                  |                  |                  |
| <i>INTERGOVERNMENTAL REVENUE</i>    |  |                  |                  |                  |                  |                  |
| 33410                               | OTHER GRANTS   | 0                | 0                | 0                | 0                | 0                |
| 33430                               | STATE AID  | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL INTERGOVERNMENTAL</b>                       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <i>CHARGES FOR SERVICES</i>         |  |                  |                  |                  |                  |                  |
| 34180                               | STORM SEWER CHARGES                                  | 155,116          | 154,984          | 155,000          | 154,000          | 165,540          |
| 34181                               | STORM SEWER PENALTIES                                | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL CHARGES FOR SERVICES</b>                    | <b>155,116</b>   | <b>154,984</b>   | <b>155,000</b>   | <b>154,000</b>   | <b>165,540</b>   |
| <i>MISCELLANEOUS</i>                |  |                  |                  |                  |                  |                  |
| 36211                               | INTEREST ON INVESTMENTS                              | 1,921            | 2,331            | 1,000            | 1,200            | 1,200            |
| 36213                               | CHANGE IN FAIR VALUE OF I                            | 1,498            | (237)            | 0                | 0                | 0                |
| 36400                               | MISCELLANEOUS  | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL MISCELLANEOUS</b>                           | <b>3,419</b>     | <b>2,093</b>     | <b>1,000</b>     | <b>1,200</b>     | <b>1,200</b>     |
| 602                                 | <b>TOTAL REVENUES</b>                                | <b>158,536</b>   | <b>157,077</b>   | <b>156,000</b>   | <b>155,200</b>   | <b>166,740</b>   |
| <i>OTHER FINANCING SOURCES</i>      |  |                  |                  |                  |                  |                  |
| 39200                               | TRANSFERS  | 0                | 0                | 0                | 0                | 0                |
| 39700                               | CONTRIBUTED CAPITAL                                  | 307,106          | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL OTHER FINANCING SOURCES</b>                 | <b>307,106</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                                     | <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>465,642</b>   | <b>157,077</b>   | <b>156,000</b>   | <b>155,200</b>   | <b>166,740</b>   |
| <b>EXPENDITURES</b>                 |  |                  |                  |                  |                  |                  |
| <i>COMPENSATION</i>                 |  |                  |                  |                  |                  |                  |
| 60100                               | REGULAR SALARIES                                     | 47,728           | 49,026           | 49,100           | 49,812           | 51,000           |
| 60520                               | PART-TIME/SEASONAL EMPLOYEES                         | 0                | 0                | 3,000            | 0                | 3,000            |
| 64011                               | PERA CONTRIBUTIONS                                   | 3,452            | 4,343            | 3,700            | 3,735            | 3,820            |
| 64012                               | FICA CONTRIBUTIONS                                   | 3,420            | 3,518            | 4,000            | 3,810            | 4,200            |
| 64031                               | HOSPITALIZATION                                      | 9,492            | 8,934            | 10,500           | 9,466            | 12,000           |
| 64032                               | DENTAL   | 681              | 620              | 650              | 646              | 700              |
| 64033                               | LONG-TERM DISABILITY                                 | 103              | 117              | 115              | 121              | 125              |
| 64034                               | LIFE INSURANCE                                       | 137              | 112              | 130              | 133              | 145              |
|                                     | <b>TOTAL COMPENSATION</b>                            | <b>65,013</b>    | <b>66,702</b>    | <b>71,195</b>    | <b>67,723</b>    | <b>74,990</b>    |
| <i>MATERIALS &amp; SUPPLIES</i>     |  |                  |                  |                  |                  |                  |
| 70200                               | STORM SUPPLIES                                       | 231              | 81               | 400              | 100              | 400              |
| 74000                               | MOTOR FUEL & LUBRICANTS                              | 364              | 173              | 2,000            | 1,000            | 2,400            |
|                                     | <b>TOTAL MATERIALS &amp; SUPPLIES</b>                | <b>595</b>       | <b>257</b>       | <b>2,400</b>     | <b>1,100</b>     | <b>2,800</b>     |
| <i>OTHER SERVICES &amp; CHARGES</i> |  |                  |                  |                  |                  |                  |
| 80100                               | ENGINEERING SERVICES                                 | 2,656            | 433              | 3,000            | 5,000            | 15,000           |
| 80310                               | AUDIT  | 640              | 650              | 680              | 705              | 750              |
| 81900                               | OTHER PROFESSIONAL SERVICES                          | 308              | 0                | 300              | 0                | 300              |
| 83020                               | STREET SWEEPING                                      | 0                | 0                | 0                | 0                | 0                |
| 83025                               | SWEEPER PARTS/SUPPLIES                               | 2,505            | 2,295            | 3,000            | 3,000            | 3,000            |
| 83030                               | SWEEPER EXPS SHARED WITH LITTLE CANADA               | 1,080            | 1,340            | 3,000            | 3,870            | 3,500            |
| 84000                               | STREET SWEEPINGS                                     | 1,250            | 1,820            | 2,000            | 1,800            | 2,500            |
| 85015                               | CELL PHONE   | 116              | 99               | 150              | 125              | 150              |
| 86010                               | MILEAGE  | 0                | 0                | 40               | 0                | 40               |
| 86110                               | MEMBERSHIPS  | 0                | 515              | 300              | 515              | 515              |
| 87000                               | REPAIR EQUIPMENT/CATCH BASIN                         | 250              | 954              | 2,000            | 0                | 2,000            |
| 87130                               | CATH BASIN CLEANING/JETTING OF SYSTEM                | 0                | 0                | 5,000            | 0                | 300              |
| 87260                               | GOTTFREDS STORM WATER                                | 0                | 9,280            | 0                | 0                | 0                |
| 87600                               | DEPRECIATION   | 37,245           | 33,334           | 40,000           | 35,229           | 40,000           |
| 88000                               | INSURANCE & BONDS                                    | 2,000            | 2,000            | 2,500            | 2,000            | 2,300            |
| 88500                               | BILLING FEES   | 488              | 694              | 700              | 700              | 750              |
| 88600                               | MISCELLANEOUS FEES & MS4 PERMIT                      | 20               | 42               | 50               | 52               | 55               |
| 88700                               | LIFT STATION REPAIR (GOTTFREID PIT)                  | 2,031            | 0                | 2,300            | 0                | 2,300            |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>            | <b>50,992</b>    | <b>53,156</b>    | <b>65,420</b>    | <b>52,996</b>    | <b>74,060</b>    |
| <i>CAPITAL OUTLAY</i>               |  |                  |                  |                  |                  |                  |
| 91000                               | CAPITAL EQUIPMENT                                    | 0                | 0                | 0                | 0                | 70,000           |
| 92010                               | OTHER IMPROVEMENTS                                   | 0                | 0                | 0                | 0                | 0                |
| 92050                               | 2015 ROSELAWN  | 0                | 0                | 0                | 0                | 0                |
| 92100                               | CURTIS POND DRAINAGE PROJECT                         | 0                | 0                | 0                | 0                | 0                |
| 92300                               | CATCH BASIN AND CURB                                 | 0                | 0                | 0                | 0                | 0                |
| 92450                               | ROSELAWN STORM DRAIN                                 | 0                | 16,137           | 0                | 0                | 0                |
| 92600                               | GROVE STORM IMPROVEMENTS                             | 0                | 0                | 0                | 0                | 57,500           |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>                          | <b>0</b>         | <b>16,137</b>    | <b>0</b>         | <b>0</b>         | <b>127,500</b>   |
| -602                                | <b>TOTAL EXPENDITURES</b>                            | <b>116,200</b>   | <b>136,551</b>   | <b>139,015</b>   | <b>121,819</b>   | <b>279,350</b>   |
| <i>OTHER FINANCING USES</i>         |  |                  |                  |                  |                  |                  |
| 97000                               | TRANSFERS  | 0                | 0                | 0                | 0                | 0                |
|                                     | <b>TOTAL OTHER FINANCING USES</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                                     | <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>116,200</b>   | <b>136,551</b>   | <b>139,015</b>   | <b>121,819</b>   | <b>279,350</b>   |
|                                     | NET POSITION - JANUARY 1                             | 1,134,960        | 1,484,402        | 1,460,128        | 1,460,128        | 1,493,509        |
|                                     | NET INCOME (LOSS)                                    | 349,442          | 20,526           | 16,985           | 33,281           | (112,610)        |
|                                     | RESTATEMENT CHG ACCTING PRINCIPLE                    | 0                | (41,800)         | 0                | 0                | 0                |
|                                     | <b>NET POSITION - DEC 31</b>                         | <b>1,484,402</b> | <b>1,460,128</b> | <b>1,477,113</b> | <b>1,493,509</b> | <b>1,380,899</b> |

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| INFRASTRUCTURE CAPITAL IMPROVEMENTS                   |           |           |           |           |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10 YEAR CAPITAL IMPROVEMENT PLAN                      |           |           |           |           |           |           |           |           |           |           |
| CAPITAL USES  | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      |
| SIDEWALKS   | 6,000     | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| CORNER MARKERS/STREET SIGNS                           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| CURBS   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| SEAL COATING/ CRACK SEALING                           | -         | -         | -         | 25,000    | 25,000    | 200,000   | -         | -         | -         | -         |
| MILL AND OVERLAY                                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| ROSELAWN/SNELLING SERVICE ROADS                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| THE GROVE   | 1,176,500 | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| FALCON WOODS/TATUM                                    | -         | -         | -         | 1,317,000 | -         | -         | -         | -         | -         | -         |
| ARONA, ASBURY, SIMPSON, RUGGLES 1ST HALF), & CRAWFORD | -         | -         | -         | -         | -         | 1,629,000 | -         | -         | -         | -         |
| PASCAL, HOLTON, ALBERT, SHELDON, & RUGGLES (2ND HALF) | -         | -         | -         | -         | -         | -         | -         | 2,152,500 | -         | -         |
| PAVEMENT MGMT PLAN ANALYSIS (EVERY 3 YRS)             | 1,000     | 1,000     | 1,000     | 7,000     | 1,000     | 1,000     | 7,000     | 1,000     | 1,000     | 1,000     |
| LANDSCAPE:  |           |           |           |           |           |           |           |           |           |           |
| TREE TRIMMING   | 10,000    | 17,500    | 17,500    | 17,500    | 17,500    | 17,500    | 17,500    | 17,500    | 17,500    | 17,500    |
| TREE REMOVAL  | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| TREE PLANTING   | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| STORM DAMAGE REPAIRS                                  | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| TOTALS:   | 1,208,500 | 33,500    | 58,500    | 1,356,500 | 58,500    | 1,662,500 | 239,500   | 2,186,000 | 33,500    | 33,500    |
| CAPITAL SOURCES                                       |           |           |           |           |           |           |           |           |           |           |
| FUND BALANCE BGN                                      | 643,190   | 957,440   | 1,079,190 | 1,069,940 | 1,006,690 | 1,113,440 | 1,093,190 | 1,172,940 | 1,111,190 | 1,081,940 |
| INTEREST  | 4,500     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| SPECIAL ASSESSMENTS                                   | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| SPECIAL ASSESSMENTS PREPAID                           | 75,000    | 101,000   | 10,000    | 114,000   | 15,000    | 163,000   | 15,000    | 195,000   | 20,000    | 20,000    |
| MSA STREET MAINTENANCE FUNDS                          | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| MSA STREET AID  | 200,000   | 0         | 25,000    | 225,000   | 25,000    | 175,000   | 200,000   | 325,000   | 0         | 0         |
| ST PAUL WATER UTILITY FOR WATER IMPROVEMENTS          | 403,000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| SANITARY FUND   | 0         | 0         | 0         | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 0         | 0         |
| STREET BOND   | 800,000   | 0         | 0         | 800,000   | 0         | 1,150,000 | 0         | 1,450,000 | 0         | 0         |
| TOTAL SOURCES:  | 2,181,690 | 1,118,440 | 1,174,190 | 2,368,940 | 1,206,690 | 2,761,440 | 1,468,190 | 3,302,940 | 1,191,190 | 1,161,940 |
| TIF BOND OBLIGATION                                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| TOTAL USES  | 1,208,500 | 33,500    | 58,500    | 1,356,500 | 58,500    | 1,662,500 | 239,500   | 2,186,000 | 33,500    | 33,500    |
| AUDIT FEE   | 750       | 750       | 750       | 750       | 750       | 750       | 750       | 750       | 750       | 750       |
| BOND FEE  | 15,000    | 5,000     | 45,000    | 5,000     | 34,000    | 5,000     | 55,000    | 5,000     | 75,000    | 5,000     |
|   | 1,224,250 | 39,250    | 104,250   | 1,362,250 | 93,250    | 1,668,250 | 295,250   | 2,191,750 | 109,250   | 39,250    |
| FUND BALANCE YEAR-END                                 | 957,440   | 1,079,190 | 1,069,940 | 1,006,690 | 1,113,440 | 1,093,190 | 1,172,940 | 1,111,190 | 1,081,940 | 1,122,690 |

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| PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
|---|---------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10 YEAR CAPITAL IMPROVEMENT PLAN                        |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
|   | CONTINUED     |                 |                 |                  |                  |                  |                  |                  |                  |                  |
|   | 2017          | 2018            | 2019            | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             |
| <b>CITY WIDE:</b>                                       |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| LANDSCAPING   | 4,000         | 2,000           | 2,000           | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| SIGNS   | 1,500         | 1,500           | 1,500           | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            |
| MISCELLANEOUS   | 1,000         | 1,000           | 1,000           | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| PARKS CAPITAL IMPROVEMENT STUDY                         |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| RINK LIGHTS (ELEMENTARY SCHOOL)                         |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL CITY WIDE</b>                                  | <b>6,500</b>  | <b>4,500</b>    | <b>4,500</b>    | <b>4,500</b>     | <b>4,500</b>     | <b>4,500</b>     | <b>4,500</b>     | <b>4,500</b>     | <b>4,500</b>     | <b>4,500</b>     |
| <b>PARK/PUBLIC WORKS EQUIPMENT:</b>                     |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| 1 TON TRUCK   |               |                 |                 |                  | 40,000           |                  |                  |                  |                  |                  |
| F - 150 TRUCK   |               |                 |                 |                  |                  | 35,000           |                  |                  |                  |                  |
| BOBCAT 5650   |               |                 |                 | 40,000           |                  |                  |                  |                  |                  |                  |
| RIDING MOWERS JD 1545                                   |               |                 |                 | 38,000           |                  | 40,000           |                  |                  |                  |                  |
| DUMP TRUCK (ANYTIME WHEN AVAILABALE)                    |               | 90,000          |                 |                  |                  |                  |                  |                  | 40,000           |                  |
| WEED WHIPS  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| ASPHALT TAMPER  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| TRACTOR (JD 4310)                                       |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| TORO (2 LAWNMOWERS)                                     |               |                 |                 | 35,000           |                  |                  |                  |                  |                  |                  |
| TOOL CAT  |               |                 |                 |                  |                  | 60,000           |                  |                  |                  |                  |
| <b>TOTAL PARK/PUBLIC WORKS</b>                          | <b>-</b>      | <b>90,000</b>   | <b>-</b>        | <b>113,000</b>   | <b>40,000</b>    | <b>135,000</b>   | <b>-</b>         | <b>-</b>         | <b>40,000</b>    | <b>-</b>         |
| <b>TOTAL PARK, REC AND PUBLIC WORKS</b>                 | <b>7,500</b>  | <b>95,500</b>   | <b>5,500</b>    | <b>119,500</b>   | <b>45,600</b>    | <b>140,600</b>   | <b>23,600</b>    | <b>14,600</b>    | <b>45,600</b>    | <b>5,600</b>     |
| <b>CAPITAL SOURCES</b>                                  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| FUND BALANCE BGN  | 26,470        | 18,420          | (77,630)        | (83,780)         | (204,010)        | (250,360)        | (391,710)        | (416,060)        | (431,410)        | (477,760)        |
| INTEREST  | 200           | 200             | 100             | 20               | 0                | 0                | 0                | 0                | 0                | 0                |
| PARK DEDICATION FEE                                     |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| TRANSFER FROM INFRASTRUCTURE                            |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL SOURCES</b>                                    | <b>26,670</b> | <b>18,620</b>   | <b>(77,530)</b> | <b>(83,760)</b>  | <b>(204,010)</b> | <b>(250,360)</b> | <b>(391,710)</b> | <b>(416,060)</b> | <b>(431,410)</b> | <b>(477,760)</b> |
| <b>OPERATING TRANSFER OUT</b>                           |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL USES</b>                                       | <b>7,500</b>  | <b>95,500</b>   | <b>5,500</b>    | <b>119,500</b>   | <b>45,600</b>    | <b>140,600</b>   | <b>23,600</b>    | <b>14,600</b>    | <b>45,600</b>    | <b>5,600</b>     |
| AUDIT FEE   | 750           | 750             | 750             | 750              | 750              | 750              | 750              | 750              | 750              | 750              |
|   | 8,250         | 96,250          | 6,250           | 120,250          | 46,350           | 141,350          | 24,350           | 15,350           | 46,350           | 6,350            |
| <b>FUND BALANCE YEAR-END</b>                            | <b>18,420</b> | <b>(77,630)</b> | <b>(83,780)</b> | <b>(204,010)</b> | <b>(250,360)</b> | <b>(391,710)</b> | <b>(416,060)</b> | <b>(431,410)</b> | <b>(477,760)</b> | <b>(484,110)</b> |

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| PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS |       |       |       |       |       |       |        |        |       |       |
|---|-------|-------|-------|-------|-------|-------|--------|--------|-------|-------|
| 10 YEAR CAPITAL IMPROVEMENT PLAN                        |       |       |       |       |       |       |        |        |       |       |
| CAPITAL USES  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  | 2023   | 2024   | 2025  | 2026  |
| <b>COMMUNITY PARK:</b>                                  |       |       |       |       |       |       |        |        |       |       |
| PAINTING  |       |       |       |       |       |       |        |        |       |       |
| COMMUNITY GARDENS                                       |       |       |       |       |       |       |        |        |       |       |
| BASKETBALL COURT RESURFACE & NEW HOOPS                  |       |       |       |       |       |       |        |        |       |       |
| PLAYING FIELDS & BACKSTOP                               |       |       |       |       |       |       |        |        |       |       |
| ICE RINK BOARDS   |       |       |       |       |       |       |        |        |       |       |
| ICE RINK LIGHTS   |       |       |       |       |       |       |        |        |       |       |
| SHELTER - PAVILION                                      |       |       |       |       |       |       |        |        |       |       |
| SIGNS   |       |       |       |       |       |       |        |        |       |       |
| PARK ENTRANCE IMPROVEMENT                               |       |       |       |       |       |       |        |        |       |       |
| SIDEWALK REPLACEMENT                                    |       |       |       |       |       |       |        |        |       |       |
| BASKETBALL COURT RECONSTRUCTION                         |       |       |       |       |       |       |        |        |       |       |
| TENNIS COURT RECONSTRUCTION                             |       |       |       |       |       |       |        |        |       |       |
| SITE FURNISHINGS - BENCHES, ETC.                        |       |       |       |       |       |       |        |        |       |       |
| <b>TOTAL COMMUNITY PARK</b>                             | -     | -     | -     | -     | -     | -     | -      | -      | -     | -     |
| <b>CURTISS FIELD PARK:</b>                              |       |       |       |       |       |       |        |        |       |       |
| BASKETBALL COURT RESURFACE                              |       |       |       |       |       |       |        |        |       |       |
| BALLFIELD BACKSTOP                                      |       |       |       |       |       |       |        |        |       |       |
| EQUIPMENT - GRILL                                       |       |       |       |       |       |       |        |        |       |       |
| BALLFIELD BACKSTOP                                      |       |       |       |       |       |       |        |        |       |       |
| REGRAIDING OF HOCKEY AREA                               |       |       |       |       |       |       |        |        |       |       |
| ICE RINK BOARDS   |       |       |       |       |       |       |        |        |       |       |
| BENCHES   |       |       |       |       |       |       |        |        |       |       |
| PLAYGROUND EQUIPMENT                                    |       |       |       |       |       |       |        |        |       |       |
| SIGNS   |       |       |       |       |       |       |        |        |       |       |
| <b>TOTAL CURTISS FIELD PARK</b>                         | -     | -     | -     | -     | -     | -     | -      | -      | -     | -     |
| <b>GROVE PARK:</b>                                      |       |       |       |       |       |       |        |        |       |       |
| PATH & RUBBER SURFACING ADA COMPL                       |       |       |       |       |       |       |        |        |       |       |
| PLAY AREA BASKETBALL & COURT RESURFACE                  |       |       |       |       |       |       |        |        |       |       |
| BALLFIELD BACKSTOP & BALLFIELD                          |       |       |       |       |       |       |        |        |       |       |
| SIGNS   |       |       |       |       |       |       |        |        |       |       |
| SIDEWALK (FINISH LOOP)                                  |       |       |       |       |       |       |        |        |       |       |
| ICE RINK BOARDS   |       |       |       |       |       |       |        |        |       |       |
| SWINGSET/TIRE SWING                                     |       |       |       |       |       |       |        |        |       |       |
| <b>TOTAL GROVE PARK</b>                                 | -     | -     | -     | -     | -     | -     | -      | -      | -     | -     |
| <b>CITY HALL:</b>                                       |       |       |       |       |       |       |        |        |       |       |
| BUILDING REPAIRS  | 1,000 | 1,000 | 1,000 | 1,000 | 1,100 | 1,100 | 1,100  | 1,100  | 1,100 | 1,100 |
| SERVICE ENTRANCE DOORS                                  |       |       |       |       |       |       |        |        |       |       |
| KITCHEN APPLIANCE REPLACEMENT                           |       |       |       | 1,000 |       |       |        |        |       |       |
| HOT WATER HEATER  |       |       |       |       |       |       |        |        |       |       |
| FURNACES CITY HALL (2 OF 3) (2002)                      |       |       |       |       |       |       | 18,000 |        |       |       |
| FURNACE - FIRE HALL (2003)                              |       |       |       |       |       |       |        | 9,000  |       |       |
| SIGNS   |       |       |       |       |       |       |        |        |       |       |
| LIGHTING  |       |       |       |       |       |       |        |        |       |       |
| <b>TOTAL CITY HALL</b>                                  | 1,000 | 1,000 | 1,000 | 2,000 | 1,100 | 1,100 | 19,100 | 10,100 | 1,100 | 1,100 |

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| PUBLIC SAFETY CAPITAL IMPROVEMENTS<br>10 YEAR CAPITAL IMPROVEMENT PLAN |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
|--|---------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL USES   | 2017          | 2018            | 2019            | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             |
| <b>FIRE:</b>   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| REPLACE 752 FIRE TRUCK (bought 2001)                                   |               |                 |                 | 500,000          |                  |                  |                  |                  |                  |                  |
| REPLACE 753 FIRE TRUCK (bought 2005)                                   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| COMMAND VEHICLE  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| EQUIPMENT  | 7,500         | 7,500           | 7,500           | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            |
| HOSES/ ADAPTERS  | 3,500         | 3,500           | 3,500           | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            |
| SCBA   | 2,500         | 2,500           | 2,500           | 2,500            | 8,000            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            |
| FIRE CLOTHING  | 6,000         | 5,000           | 5,000           | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| COMMUNICATION  | 4,000         | 4,000           | 4,000           | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            |
| UNIFORMS   | -             |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL FIRE</b>  | <b>23,500</b> | <b>22,500</b>   | <b>22,500</b>   | <b>522,500</b>   | <b>28,000</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    |
| <b>OTHER:</b>  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| UPGRADES FOR FIRE BLDG SIDE  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| HAMLIN SCHOOL CROSSINGS  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| EMERGENCY WARNING SIREN  | 20,000        |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL OTHER</b>   | <b>20,000</b> | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL FIRE AND OTHER:</b>   | <b>43,500</b> | <b>22,500</b>   | <b>22,500</b>   | <b>522,500</b>   | <b>28,000</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    |
| <b>CAPITAL SOURCES</b>   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| FUND BALANCE BGN   | 56,056        | 12,006          | (10,944)        | (34,194)         | (557,444)        | (586,194)        | (609,444)        | (632,694)        | (655,944)        | (679,194)        |
| INTEREST   | 200           | 300             |                 |                  |                  |                  |                  |                  |                  |                  |
| BOND REVENUE   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| OTHER FUNDS  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| DONATIONS  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| SALE OF OLD FIRE TRUCK (2014)  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL SOURCES</b>   | <b>56,256</b> | <b>12,306</b>   | <b>(10,944)</b> | <b>(34,194)</b>  | <b>(557,444)</b> | <b>(586,194)</b> | <b>(609,444)</b> | <b>(632,694)</b> | <b>(655,944)</b> | <b>(679,194)</b> |
| <b>TOTAL USES</b>  | <b>43,500</b> | <b>22,500</b>   | <b>22,500</b>   | <b>522,500</b>   | <b>28,000</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    |
| AUDIT FEE  | 750           | 750             | 750             | 750              | 750              | 750              | 750              | 750              | 750              | 750              |
|  | 44,250        | 23,250          | 23,250          | 523,250          | 28,750           | 23,250           | 23,250           | 23,250           | 23,250           | 23,250           |
| <b>FUND BALANCE YEAR-END *</b>   | <b>12,006</b> | <b>(10,944)</b> | <b>(34,194)</b> | <b>(557,444)</b> | <b>(586,194)</b> | <b>(609,444)</b> | <b>(632,694)</b> | <b>(655,944)</b> | <b>(679,194)</b> | <b>(702,444)</b> |

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| GENERAL CAPITAL IMPROVEMENTS<br>10 YEAR CAPITAL IMPROVEMENT PLAN |               |               |               |               |               |               |                |                |                 |                 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------|-----------------|
| CAPITAL USES   | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          | 2023           | 2024           | 2025            | 2026            |
| <i>OFFICE EQUIPMENT:</i>   |               |               |               |               |               |               |                |                |                 |                 |
| TELEPHONE SYSTEM   | 7,000         | 500           | 500           | 500           | 500           | 500           | 500            | 500            | 500             | 500             |
| VOTING EQUIPMENT   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0               | 0               |
| COMPUTERS AND PRINTERS   | 6,000         | 4,000         | 4,000         | 2,000         | 2,000         | 4,000         | 4,000          | 2,000          | 2,000           | 2,000           |
| G.I.S.(GEOGRAPHIC INFORMATION SYS.)                              | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000          | 1,000          | 1,000           | 1,000           |
| COPIER   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0               | 0               |
| CABLE/ELECTRONIC EQUIPMENT                                       | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000          | 1,000          | 1,000           | 1,000           |
| ONLINE INITIATIVES   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0               | 0               |
| <b>TOTAL OFFICE EQUIPMENT</b>                                    | <b>15,000</b> | <b>6,500</b>  | <b>6,500</b>  | <b>4,500</b>  | <b>4,500</b>  | <b>6,500</b>  | <b>6,500</b>   | <b>4,500</b>   | <b>4,500</b>    | <b>4,500</b>    |
| SOLAR PANEL BUYOUT   | 12,800        | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0               | 0               |
| <b>TOTAL GENERAL CAPITAL</b>                                     | <b>27,800</b> | <b>6,500</b>  | <b>6,500</b>  | <b>4,500</b>  | <b>4,500</b>  | <b>6,500</b>  | <b>6,500</b>   | <b>4,500</b>   | <b>4,500</b>    | <b>4,500</b>    |
| <b>CAPITAL SOURCES</b>   |               |               |               |               |               |               |                |                |                 |                 |
| FUND BALANCE BGN   | 56,748        | 37,253        | 30,303        | 23,253        | 18,123        | 12,973        | 5,773          | (1,477)        | (6,727)         | (11,977)        |
| INTEREST   | 400           | 300           | 200           | 120           | 100           | 50            | 0              | 0              | 0               | 0               |
| OTHER FUNDS  | 20,000        |               |               |               |               |               |                |                |                 |                 |
| <b>TOTAL SOURCES</b>   | <b>77,148</b> | <b>37,553</b> | <b>30,503</b> | <b>23,373</b> | <b>18,223</b> | <b>13,023</b> | <b>5,773</b>   | <b>(1,477)</b> | <b>(6,727)</b>  | <b>(11,977)</b> |
| <b>TOTAL USES</b>  | <b>27,800</b> | <b>6,500</b>  | <b>6,500</b>  | <b>4,500</b>  | <b>4,500</b>  | <b>6,500</b>  | <b>6,500</b>   | <b>4,500</b>   | <b>4,500</b>    | <b>4,500</b>    |
| AUDIT FEE  | 750           | 750           | 750           | 750           | 750           | 750           | 750            | 750            | 750             | 750             |
| <b>FUND BALANCE YEAR-END</b>                                     | <b>48,598</b> | <b>30,303</b> | <b>23,253</b> | <b>18,123</b> | <b>12,973</b> | <b>5,773</b>  | <b>(1,477)</b> | <b>(6,727)</b> | <b>(11,977)</b> | <b>(17,227)</b> |

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*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

|                     |                                    |
|---------------------|------------------------------------|
| <b>Meeting Date</b> | November 2, 2016                   |
| <b>Agenda Item</b>  | Workshop #3                        |
| <b>Attachment</b>   | N/A                                |
| <b>Submitted By</b> | Sack Thongvanh, City Administrator |

|                            |  |
|----------------------------|--|
| <b>Item</b>                | FH Task Force and Tri-City Workgroup Interviews  |
| <b>Description</b>         | Interviews will start at 7:30 p.m. Each applicant will be interviewed for twenty (20) minutes. We are planning on eight (8) interviews. A list of applicants will be sent to you at a later time when all the applicants have chosen a time. City staff is currently notifying and scheduling the interviews. Friday November 4 <sup>th</sup> will be an alternate day if we cannot schedule all the interviews for November 2 <sup>nd</sup> . |
| <b>Budget Impact</b>       | N/A  |
| <b>Attachment(s)</b>       | N/A  |
| <b>Action(s) Requested</b> | No action required.  |