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.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	November 2, 2016
Agenda Item	Workshop #1
Attachment	Council Request
Submitted By	Sack Thongvanh, City Administrator

Item	Non-Residential Parking on Garden Ave and Falcon Woods
Description	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%. The application fee to designate "residential area" permit parking is \$200.
Budget Impact	
Attachment(s)	Two Petitions and Testimonials
Action(s) Requested	No action required.

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 Janut Caywood Paula Lewis O aula M Leurs

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 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 nonresident 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".

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Page 6 of 25

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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

1842 Howell St 1818 Howell ST. 1828 Moore 1842 Moore ST 1853 Moore ST 1853 Moore ST 1834 Howell st. 1834 Howell st. 1854 Moore St. F. Hoffs 1853 Howell St N 1837 MOORE ST. 1827 Moore St.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	November 2, 2016
Agenda Item	Workshop #2
Attachment	Council Request
Submitted By	Sack Thongvanh, City Administrator

Item	Budget – Enterprise Funds and Capitals Funds
Description	
Budget Impact	
Attachment(s)	Enterprise Funds and Capital Funds
Action(s) Requested	No action required.

SANITARY SEWER (601)

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ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATED 2016	BUDGET 2017
	REVENUES:					
	CHARGES FOR SERVICES					
34180	SANITARY SEWER CHARGES	765,934	754,054	830,000	810,000	852,120
34181	SANITARY SEWER PENALTIES	0	0	0	0	0
34183 34192	OTHER CHARGES SAC CHARGES	0 14,910	0 2,485	0 5,000	0	0 5,000
36100	SPECIAL ASSESSMENTS	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	780,844	756,539	835,000	810,000	857,120
36211	AISCELLANEOUS INTEREST ON INVESTMENTS	11,608	12,765	12,000	12,000	12,000
36213	LOAN INTEREST	11,008	12,765	0	12,000	12,000
36214	CHANGE IN FAIR VALUE OF I	8,060	(1,767)	0	0	0
36400 36500	MISCELLANEOUS GAIN ON SALE OF CAPITAL ASSETS	0	0	0	0	0
36300	TOTAL MISCELLANEOUS	19,668	10,999	12,000	12,000	12,000
601	TOTAL REVENUES	800,512	767,537	847,000	822,000	869,120
	OTHER FINANCING SOURCES					
25315	CONTRIBUTED CAPITAL	0	0	0	D	0
39200	TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	U	0
	TOTAL REVENUES 6 OTHER FINANCING SOURCES	800,512	767,537	847,000	822,000	869,120
	EXPENSES:					
	COMPENSATION					
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 64012	PERA CONTRIBUTIONS FICA CONTRIBUTIONS	5,829 5,844	7,241 5,939	7,180 7,880	6,691 6,825	7,500
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
64034	LIFE INSURANCE TOTAL COMPENSATION	248 111,457	227	210 135,640	329 126,332	350 143,400
	MATERIALS & SUPPLIES					
70100 70120	SANITARY SEWER SUPPLIES TOOLS	635 0	148	1,000	500 0	1,000
74000	MOTOR FUEL & LUBRICANTS	870	0	1,000	300	1,500
	TOTAL MATERIALS & SUPPLIES	1,505	148	2,300	800	2,900
	OTHER SERVICES & CHARGES					
80100	ENGINEERING	1,351	0	2,000	0	2,000
80310 85011	AUDIT TELEPHONE - LANDLINE	640 701	1,305	1,400 750	1,424	1,500 780
85015	CELL PHONE	623	975	500	900	900
85020	ELECTRIC	176	186	200	200	200
85060	METRO SEWER CHARGES	439,857	430,007	486,605 5,000	486,605	509,390 5,000
85070 85080	SAC CHARGES PORTABLE TOILET - PARKS	14,910 1,754	2,485 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 87090	REPAIR EQUIPMENT REPAIR EQUIP - STUB	1,823	945 0	4,000	1,000	4,000
87098	SEWER SUB REPAIR	0	62	0	0	0
87099	MANHOLE COVER REPAIRS	0	0	600	0	300
87100	TELEVISING & COMMERCIAL JETTING	13,812	14,087	55,000	74,500	38,000
87200 87230	SEWER LINE REPAIRS CONTROL PANEL (LIFT STATION)	0 2,654	6,868 4,210	3,000 2,000	800 0	3,000
87300	ROOT TREATMENT	0	0	3,000	0	2,000
87400	SANITARY 2013 STREET PROJECT	0	0	0	0	0
87600 88000	DEPRECIATION INSURANCE & BONDS	8,084 7,478	10,296 6,390	12,000	11,958 6,200	12,000
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 TOTAL OTHER SERVICES & CHARGES	513,114	<u>377</u> 499,706	400 609,105	50 606,032	400 614,220
	CAPITAL OUTLAY					
91000	MACHINERY & EQUIPMENT	0	0	0	0	c
92000	SANITARY INFRASTRUCTURE	0	0	0	0	0
92400 92500	GROVE RELINING SS PROJECT (NON CAPITALIZED) 2015 SNELLING SVC DRIVES RELINNING TO WEST OF FRY	3,378	0	0	0	0
92300	TOTAL CAPITAL OUTLAY	3,378	0	0	0	0
-601	TOTAL EXPENDITURES	629,454	613,868	747,045	733,164	760,520
	OTHER FINANCING USES					
97000	TRANSFERS TOTAL OTHER FINANCING USES	140,000	0	0	0	0
		- Andrewski	÷.		238 V	
	TOTAL EXPENDITURES & OTHER FINANCING USES	769,454	613,868	747,045	733,164	760,520
	NET POSITION - JANUARY 1	2,364,336	2,395,394	2,473,723	2,473,723	2,562,559
	NET INCOME (LOSS)	31,058	153,669	99,955	88,836	108,600
	RESTATMENT CHG IN ACCTING PRINCIPLE	0 2 205 201	(75,340)	2 573 678	2 562 550	2671159
	NET POSITION - DECEMBER 31	2,395,394	2,473,723	2,573,678	2,562,559	2,671,159

STORM DRAINAGE (602)

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S8700 LIFT STATION REPAIR (COTTREID PT) TOTAL OTHER SERVICES & CHARGES 2.001 0 2.500 2.500 CAPITAL CUTTAR 91000 CAPITAL CUTTAY 50,592 53,356 66,420 52,996 74,060 91000 CAPITAL CUTTAY 0 0 0 0 70,000 92010 OTHER INFROVEMENTS 0 0 0 0 0 92100 CURTIS POND DRAINACE PROJECT 0 0 0 0 0 92100 CURTIS POND DRAINANCURE NO 0 0 0 0 0 0 92100 CURTIS POND DRAINAND DRAIN 0 16,137 0 0 127,50 92600 GROVE STORM IMPROVEMENTS 0 0 0 127,50 92000 CROVE STORM IMPROVEMENTS 0 0 0 121,819 279,325 6402 TOTAL CAPITAL OUTLAY 0 16,137 0 0 121,819 279,325 97000 TRANSFERS 0 0 0 0			NUMBER OF STREET					
TOTAL OTHER SERVICES & CHARCES 50,592 53,456 66,420 52,996 74,06 CAPITAL OUTLAY CAPITAL OUTLAY 0 0 0 70,00 9000 CAPITAL EQUIPMENT 0 0 0 0 70,00 9010 CHIRK INVEXMENTS 0 0 0 0 0 9100 CARITAL EQUIPMENTS 0 0 0 0 0 9100 CURTS POND DRAINACE PROJECT 0 0 0 0 0 9200 CAROVE STORM IMPROVEMENTS 0 0 0 0 75,50 9200 CROVE STORM IMPROVEMENTS 0 0 127,50 0 127,50 -602 TOTAL CAPITAL OUTLAY 0 16,137 0 0 122,59 97000 TRANSFERS 0 0 0 0 0 707AL CAPITAL OUTLARS 116,200 136,551 139,015 121,819 279,35 97000 TRANSFERS 0 0	88700						52	
91000 CAPITAL EQUIPMENT 0 0 0 0 70,00 92010 OTHER IMPROVEMENTS 0 0 0 0 0 900 92010 OTHER IMPROVEMENTS 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,9%</td><td></td></t<>							\$2,9%	
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92850 2015 ROSELAWN 0 0 0 0 92100 CURTE POND DRAINACE PROJECT 0 0 0 0 92100 CATCH BASIN AND CURB 0 0 0 0 0 92100 CATCH BASIN AND CURB 0 0 0 0 0 92450 ROSELAWN STORM DRAIN 0 16,137 0 0 127,50 92400 CREVE STORM INFROVEMENTS 0 0 121,519 279,35 -602 TOTAL CAPITAL OUTLAY 0 16,137 0 0 121,819 279,35 97000 TRANSFERS 0 0 0 0 0 0 97000 TRANSFERS 0	92010							70,00
92300 CATCH BASIN AND CURB 0 0 0 92450 ROSELAWN STORM DRAIN 0 16,137 0 0 92450 ROSELAWN STORM DRAIN 0 16,137 0 0 37,50 92400 CROVESTORM INPROVEMENTS 0 0 16,137 0 0 127,50 -602 TOTAL CAPITAL OUTLAY 0 16,137 0 0 122,50 97000 TRANSFERS 116,200 136,551 139,015 121,819 279,35 97000 TRANSFERS 0 0 0 0 0 TOTAL EXPENDITURES 6 0 0 0 0 0 0 NET POSITION - JANUARY 1 1,135,960 1,484,402 1,460,128 <td>92050</td> <td>2015 ROSELAV</td> <td>VN</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	92050	2015 ROSELAV	VN	0	0	0	0	
92450 RCSELAWN STORM DRAIN 0 16,137 0 0 92600 CROVE STORM IMPROVEMENTS 0 0 0 57,50 602 TOTAL EXPENDITURES 16,137 0 0 127,50 -602 TOTAL EXPENDITURES 116,200 136,551 139,015 121,819 279,35 57000 TRANSFERS 0 0 0 0 0 0 57000 TOTAL EXPENDITURES & 0	92100							
0 0 0 0 5750 402 GROVE STORM IMPROVEMENTS TOTAL CAPITAL OUTLAY 0 16,137 0 0 127,50 402 TOTAL CAPITAL OUTLAY 0 16,137 0 0 127,50 402 TOTAL CAPITAL OUTLRES 116,200 136,551 139,015 121,819 279,35 97000 TRANSFERS 0 0 0 0 0 0 707AL CAPITAL OUTLRES 6 OTHER FINANCING USES 0 0 0 0 0 0 NET POSITION - JANUARY 1 NET INCOME (LOSS) 116,200 136,551 139,015 121,819 279,355 NET POSITION - JANUARY 1 NET INCOME (LOSS) 1,134,960 1,484,402 1,460,128	92300 92450							
-692 TOTAL EXPENDITURES 116,200 136,551 139,015 121,819 279,35 OTHER FINANCING USES 70000 TRANSFERS TOTAL COTHER FINANCING USES 0 0 0 0 0 TOTAL EXPENDITURES 6 OTHER FINANCING USES NET POSITION - JANUARY 1 NET POSITION - JANUARY 1 NET POSITION - JANUARY 1 NET NCOME (LOSS) 349,412 20,526 1,6985 33,381 (112,61) RESTATEMENT CHG ACCTING PRINCIPLE 0 (14,450) 0 0 0	92600		IMPROVEMENTS	0	0	0	0	57,50
OTHER FINANCING USES 0							0	127,50
97000 TRANSFERS 0 <	-602		TOTAL EXPENDITURES	116,200	136,551	139,015	121,819	279,35
TOTAL OTHER FINANCING USES 0 0 0 0 0 TOTAL EXPENDITURES & OTHER FINANCING USES 116,200 136,351 139,015 121,819 279,35 NET POSITION - JANUARY I NET INCOME (LOSS) 1,134,960 1,484,402 1,460,128 1,460,128 1,493,50 NET INCOME (LOSS) 349,442 20,526 16,985 33,381 (112,61) RESTATEMENT CHG ACCTING PRINCIPLE 0 (44,809) 0 0 0	97000	TRANSFERG	OTHER FINANCING USES	0	0			
OTHER FINANCING USES 116,200 126,551 139,015 121,819 229,35 NET POSITION - JANUARY 1 1,134,960 1,484,402 1,460,128 1,460,128 1,403,20 NET INCOME (LOSS) 349,442 20,526 16,985 33,381 (112,61) RESTATEMENT CHG ACCTING PRINCIPLE 0 (44,809) 0 0 0	0.00		OTAL OTHER FINANCING USES					
NET INCOME (LOSS) 349,442 20,526 16,985 33,381 (112,6) RESTATEMENT CHG ACCTING PRINCIPLE 0 (44,809) 0 0				116.200	136,551	139,015	121,819	279,350
NET INCOME (LOSS) 349,442 20,526 16,985 33,381 (112,6) RESTATEMENT CHG ACCTING PRINCIPLE 0 (44,809) 0 0		NET POSITION	- JANUARY I	1,134,960	1,484.402	1,460.128	1460.128	1,493,504
		NET INCOME	(LOSS)		20,526			(112,610
NET POSITION - DEC 31 1,484,402 1,460,128 1,477,113 1,493,509 1,380,89				0	(44,800)	0		(
		NET POSITION	1 - DEC 31	1,484,402	1,460,128	1,477,113	1,493,509	1,380,895

INFRASTRUCTURE CAPITA	AL IMPROVE	MENTS			1		1		1	
10 YEAR CAPITAL IMPR	OVEMENT P	LAN								
CAPITAL USES	2017	2018	2019	2020	2021	2022	2023	2024		10000
GWITH COLO	2017	2010	2017	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	1,0
LANDSCAPE:										
TREE TRIMMING	10.000	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	111100000000000000000000000000000000000		17,
TREE PLANTING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,0
STORM DAMAGE REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000 5,000	5,0 5,0
TOTALS:	1,208,500	33,500	58,500	1,356,500	58,500	1,662,500	239,500	2,186,000	33,500	33,5
CAPITAL SOURCES										
FUND BALANCE BGN	643,190	957,440	1,079,190	1,069,940	1,006,690	1,113,440	1,093,190	1 172 040	1111100	
INTEREST	4,500	4,000	4,000	4,000	4,000	4,000	4,000	1,172,940	1,111,190	1,081,9
SPECIAL ASSESSMENTS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	4,000	4,000	4,0
SPECIAL ASSESSMENTS PREPAID	75,000	101,000	10,000	114,000	15,000	163,000	15,000	195,000	6,000 20,000	6,0
MSA STREET MAINTENANCE FUNDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	20,0
MSA STREET AID	200,000	0	25,000	225,000	25,000	175,000	200,000	325,000	50,000	50,0
ST PAUL WATER UTILITY FOR WATER IMPROVEMENTS	403,000	0	0	0	0	0	0	325,000	0	
SANITARY FUND	0	0	0	100,000	100,000	100,000	100,000	100,000	0	
STREET BOND	800,000			800,000	100,000	1,150,000	100,000	1,450,000	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	1,161,9
TIF BOND OBLIGATION	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	33,5
AUDIT FEE	750	750	750	750	750	750	750	750	750	7
BOND FEE	15,000	5,000	45,000	5,000	34,000	5,000	55,000	5,000	75,000	5,0
	1,224,250	39,250	104,250	1,362,250	93,250	1,668,250	295,250	2,191,750	109,250	39,2
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	1,122,6

PARKS/RECREATION/PUBL	IC FACILITIES CAPITA	L IMPROVEN	MENTS			1				
10 YEAR CAPI	TAL IMPROVEMENT F	'LAN								
	CONTINUED									
	CONTINUED									
	2017	0010								
CITY WIDE:	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
GITTIDE.										
LANDSCAPING	4,000	2 000	2 000							
SIGNS	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,0
MISCELLANEOUS	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,50
PARKS CAPITAL IMPROVEMENT STUDY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,00
RINK LIGHTS (ELEMENTARY SCHOOL)										
TOTAL CITY WIDE	6,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,50
							4,000	4,000	4,000	4,50
PARK/PUBLIC WORKS EQUIPMENT:										
1 TON TRUCK					40,000					
F - 150 TRUCK					10,000	35,000				
BOBCAT 5650				40,000		30,000				
RIDING MOWERS JD 1545				38,000		40,000				
DUMP TRUCK (ANYTIME WHEN AVAILABALE)		90,000				30,000			40,000	
WEED WHIPS									40,000	
ASPHALT TAMPER										
TRACTOR (JD 4310)										
TORO (2 LAWNMOWERS)				35,000						
TOOL CAT			· · · · · · · · · · · · · · · · · · ·			60,000				
						00,000				
TOTAL PARK/PUBLIC WORKS	· ·	90,000		113,000	40,000	135,000			40,000	
						100,000			40,000	· ·
TOTAL PARK, REC AND PUBLIC WORKS	7,500	95,500	5,500	119,500	45,600	140,600	23,600	14,600	45,600	5,60
CAPITAL SOURCES										
FUND BALANCE BGN		10.005								
INTEREST	26,470	18,420	(77,630)	(83,780)	(204,010)	(250,360)	(391,710)	(416,060)	(431,410)	(477,76
PARK DEDICATION FEE	200	200	100	20	0	0	0	0	0	
TRANSFER FROM INFRASTRUCTURE										
TOTAL SOURCES	26,670	10 (00	177 500	100 010	100.000					
	26,6/0	18,620	(77,530)	(83,760)	(204,010)	(250,360)	(391,710)	(416,060)	(431,410)	(477,76
OPERATING TRANSFER OUT										
TOTAL USES	7,500	95,500	5,500	119,500	45,600	140,600	23,600	14,600	45,600	5,60
AUDIT FEE	750	750	750	750	750	750	750	750	750	5,60
	8,250	96,250	6,250	120,250	46,350	141,350	24,350	15,350	46,350	6,35
FUND BALANCE YEAR-END	18,420	(77,630)	(83,780)	(204,010)	(250,360)	(391,710)	(416,060)	(431,410)	(477,760)	(484,110

AL IMPROVEMENT I	2018	2019	2020	2021	2022	2023	2024	2025	2026
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
·				-					-
			-		-	-	-	-	
									-
	•	-			•	•		•	
1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,10
			1,000						
						40.000			
						18,000			
							9,000		
1000	1.000	1 000	2 000	1.000		10.000			
1,000	1,000	1,000	2,000	1,100	1,100	19,100	10,100	1,100	1,10

PUBLIC SAFETY	CAPITAL IMPROVEM	IENTS							1	
10 YEAR CAPIT	AL IMPROVEMENT P	LAN								
CAPITAL USES	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
FIRE:										
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					4000	4,000	4,000	4,000	4,000	4,000
TOTAL FIRE	23,500	22,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500	22 500
TOTILETINE	20,000	22,000	22,000	522,500	28,000	22,500	22,300	22,500	22,500	22,500
OTHER:										
UPGRADES FOR FIRE BLDG SIDE										
HAMLINE SCHOOL CROSSINGS										
EMERGENCY WARNING SIREN	20,000									
	20,000		-	2	-			-		
TOTAL OTHER										
TOTAL FIRE AND OTHER:	43,500	22,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500	22,500
CAPITAL SOURCES										
FUND BALANCE BGN	56,056	12.07/	(10.014)							
INTEREST	200	12,006	(10,944)	(34,194)	(557,444)	(586,194)	(609,444)	(632,694)	(655,944)	(679,194
BOND REVENUE	200	300								
OTHER FUNDS										
DONATIONS										
SALE OF OLD FIRE TRUICK (2014)		10.000		100.000						
TOTAL SOURCES	56,256	12,306	(10,944)	(34,194)	(557,444)	(586,194)	(609,444)	(632,694)	(655,944)	(679,194
TOTAL USES	43,500	22,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500	22,500
AUDIT FEE	750	750	750	750	750	750	750	750	750	22,500
	44,250	23,250	23,250	523,250	28,750	23,250	23,250	23,250	23,250	23,250
FUND BALANCE YEAR-END *	12,006	(10,944)	(34,194)	(557,444)	/586 1941	1600 444	(622 604)	(655.044)	1//70 104	
TOTO POLITICE LEGISLIND	12,000	(10,714)	(34,174)	(551/444)	(586,194)	(609,444)	(632,694)	(655,944)	(679,194)	(702,444

GENERAL CA	PITAL IMPROVEMEN	ITS				1				
10 YEAR CAPIT	AL IMPROVEMENT P	LAN								
CAPITAL USES	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
OFFICE EQUIPMENT:										
TELEPHONE SYSTEM	7,000	500	500	500	500	500	500	500	500	50
VOTING EQUIPMENT	0	0	0	0	0	0	0	0	0	
COMPUTERS AND PRINTERS	6,000	4,000	4,000	2000	2000	4000	4000	2000	2000	200
G.I.S. (GEOGRAPHIC INFORMATION SYS.)	1,000	1,000	1,000	1000	1000	1000	1000	1000	1000	100
COPIER	0	0	0	0	0	0	0	0	0	100
CABLE/ELECTRONIC EQUIPMENT	1,000	1,000	1,000	1000	1000	1000	1000	1000	1000	100
ONLINE INITIATIVES	0	0	0	0	0	0	0	0	0	100
TOTAL OFFICE EQUIPMENT	15,000	6,500	6,500	4,500	4,500	6,500	6,500	4,500	4,500	4,500
SOLAR PANEL BUYOUT	12,800	0	0	0	0	0	0	0	0	
TOTAL GENERAL CAPITAL	27,800	6,500	6,500	4,500	4,500	6,500	6,500	4,500	4,500	4,500
CAPITAL SOURCES										
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	(14)11
OTHER FUNDS	20,000									
TOTAL SOURCES	77,148	37,553	30,503	23,373	18,223	13,023	5,773	(1,477)	(6,727)	(11,977
TOTAL USES	27,800	6,500	6,500	4,500	4,500	6,500	6,500	4,500	4,500	4,500
AUDIT FEE	750	750	750	750	750	750	750	750	750	750
FUND BALANCE YEAR-END	48,598	30,303	23,253	18,123	12,973	5,773	(1,477)	(6,727)	(11,977)	(17,227



The City That Soars!

REQUEST FOR COUNCIL ACTION

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

Item	FH Task Force and Tri-City Workgroup Interviews
Description	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 th will be an alternate day if we cannot schedule all the interviews for November 2 nd .
Budget Impact	N/A
Attachment(s)	N/A
Action(s) Requested	No action required.