

**City of Falcon Heights
2077 W Larpenteur Avenue
Falcon Heights MN 55113**

**CITY COUNCIL
6:30 p.m.**

WORKSHOP AGENDA

- 1. Proposed 2009 Capital, Debt, and Special Revenue Budgets; General Fund Levy Discussion**

TO: Mayor Lindstrom, Council members Harris, Kuettel, Long, and Mercer-Taylor

FROM: Justin Miller, City Administrator

**Re: Proposed 2009 Capital, Debt, and Special Revenue Budgets
General Fund Levy Discussion**

Explanation:

Attached to this report are the proposed 2009 capital, debt, and special revenue budgets. Key points to consider include:

Capital Funds

Each year the council adopts a five-year Capital Improvements Plan (CIP). Individual funds are outlined below:

Infrastructure

Our largest capital fund is also one that is under serious pressure. You will note that under current projections, the fund will face a negative balance in 2012, mostly due to transfers out for debt service, TIF obligations, and future projects. Key items in next year's budget include \$250,000 for a rehabilitation of the city hall parking lot. Staff has already been in discussions with the Capital Region Watershed District about a potential grant for this project, and \$75,000 is denoted in the capital sources section.

General Capital

The largest item in this budget is \$10,000 for council chamber audio/visual improvements. Currently, residents watching meetings on television generally have no way of viewing maps, charts, etc. when the council or planning commission is discussing it. Providing a built-in projector would allow documents to be brought up for viewing much easier, and would be visible to all who are watching the meetings.

Public Safety

This fund is also facing pressure, due mostly to a large expenditure in future years for refurbishing a fire truck. Chief Kurhajetz is also requesting a utility vehicle so that it is easier for them to respond to smaller calls without having to take out a larger fire engine. This year's conduit debt fees (\$50,000) have tentatively been deposited to this account.

Parks/Recreation/Public Facilities

Of all the capital funds, this one will be the first to face a deficit situation. Besides ongoing maintenance, several public works vehicles and pieces of equipment will need

to be replaced in coming years.

Special Revenue Funds

Park Programs

This fund is responsible for the park and recreation programs offered in the city. No major changes are being proposed at this time.

Community Garden

Due to the success of the garden, there have been discussions about expanding the size and adding new plots. To do so would require some new fencing and equipment, so \$1000 has been proposed. Final decision to expand the size of the garden would be made by the city council.

Water

Currently a 4% surcharge is added to each water customer's bill to pay for improvements to the water system that is the responsibility of the city. In the past, money from this fund has also been used to pay for fire department capital expenses since they depend on a reliable water source from the hydrants. Staff is proposing to increase the fee to 5%, which will generate an estimated \$3,000 in additional revenue to help offset future expenses in the public safety capital funds.

On a residential water bill (typical house during summer months), the current water charge is \$1.02 per quarter. Implementing the new 5% rate would mean this would increase to \$1.28 per quarter.

Recycling

Each year, the city receives a grant from Ramsey County that we use to subsidize the cost of recycling in Falcon Heights. At this time, we have not been notified of the 2009 grant amount. However, staff is proposing no changes to the 2009 recycling budget.

Citizen Corps Grant (207)

The grant for our 2008 CERT program was extended to March 2009, so this budget simply moves the 2008 money into 2009.

Community Development

In the past, this budget has been used to fund consultants who work on projects such as the comprehensive plan update. No major projects are planned for this account in 2009.

Citizen Corps Grant (212)

This year the city was yet again awarded money to fund ongoing CERT training. This money must be used by the middle of 2010, and the CERT leaders are currently planning a 2009 timeline for training activities.

Debt Service

The city has two outstanding debt issues that require payments in 2009. The 1996 TIF Larpenteur Bonds are paid for with tax increment proceeds from the Bullseye and 1666 Coffman TIF districts. Historically, the 1999 G.O. NE Quadrant Improvement Bonds have been paid for with reserves designated in the Infrastructure fund. The last payment for this bond will take place in 2010.

General Fund and Tax Levy

At our last workshop, the city council discussed the draft 2009 general fund budget. At the time, several items were unknown, such as the amount of our fiscal disparities allocation and the effect of any special levies on future budgets. Since this time, we have learned more information on both topics.

Our 2009 fiscal disparities allocation will increase by \$20,656 to \$197,502. The result is a decrease in the ad valorem tax that will be spread across all taxpayers in the city by an equal amount. Staff has also learned that using a special levy for our existing debt obligations will not negatively impact future year's budgets.

As a result, staff is proposing the following for our preliminary levy:

		2008 Budget	2009 Proposed	% Change
A	Ad Valorem Taxes	\$774,230	\$680,601	-12.09%
B	Fiscal Disparities	\$176,846	\$197,502	11.7%
C	Delinquent Taxes	\$2,500	\$0	
D	Special Levy for Debt	\$0	\$96,129	
	Total Property Tax Levy Certified to Ramsey County (A+B+C+D)	\$953,576	\$974,232	2.16%
	Actual Levy Applied to Falcon Heights Taxpayers (A+C+D)	\$776,730	\$776,730	0.0%

This proposal keeps us within the 3.9% levy limit applied by the state legislature, yet also allows us to begin levying for debt that traditionally has been paid for out of reserves. As was discussed earlier in this report, the infrastructure fund (where the debt payments have historically been paid from) is facing pressure and will have a negative balance in the coming years unless the rate of expenditures slows or new revenue streams are identified. **Even with this new levy to pay for general obligation debt, the impact to our taxpayers will be a net zero increase in the tax levy.**

GENERAL CAPITAL IMPROVEMENTS									
5 YEAR CAPITAL IMPROVEMENT PLAN									
CAPITAL USES	2009	2010	2011	2012	2013	2008	YEAR PURCHASED	EST. LIFE IN YRS	
<i>OFFICE EQUIPMENT:</i>									
COMPUTER	2,000	2,000	2,000	2,000	2,000	4,000	YEARLY	4	
TELEPHONE SYSTEM	500	500	500	500	500	500	2004	7	
VOTING EQUIPMENT							1993	5	
G.I.S.(GEOGRAPHIC INFORMATION SYS.)	1,000	1,000	1,000	1,000	1,000	1,000	YEARLY		
CABLE/ELECTRONIC EQUIPMENT	10,000	2,000	2,000	2,000	2,000	2,000	1993	7	
COPIER	0	0	0	0	0	0	2007	4	
ONLINE INITIATIVES	2,000	0	0	0	0	5,000	YEARLY		
TOTAL OFFICE EQUIPMENT	15,500	5,500	5,500	5,500	5,500	12,500			
TOTAL GENERAL CAPITAL	15,500	5,500	5,500	5,500	5,500	12,500			
CAPITAL SOURCES									
FUND BALANCE	34,947	19,722	14,090	8,292	2,350	34,246			
INTEREST	875	493	352	207	59	857			
OTHER FUNDS									
TOTAL SOURCES	35,822	20,215	14,442	8,500	2,408	35,103			
TOTAL USES	15,500	5,500	5,500	5,500	5,500	12,500			
AUDIT FEE	600	625	650	650	650	575			
FUND BALANCE YEAR-END	19,722	14,090	8,292	2,350	(3,742)	22,028			

PUBLIC SAFETY CAPITAL IMPROVEMENTS									
5 YEAR CAPITAL IMPROVEMENT PLAN									
CAPITAL USES	2009	2010	2011	2012	2013	2008	YEAR PURCHASED	EST. LIFE IN YRS	
<i>FIRE:</i>									
REPLACE WATER TANK 757		12,000							
REFURBISH 757 TELESQUIRT FIRE TRUCK			150,000						
UTILITY VEHICLE	20,000								
EQUIPMENT	5,000	5,000	5,000	5,000	5,000	5,000	YEARLY	5	
HOSES/ADAPTERS	4,000	4,000	4,000	4,000	4,000	4,000	YEARLY	5	
SCBA	10,000	10,000	2,500	2,500	2,500	10,000	YEARLY	5	
FIRE CLOTHING	5,000	5,000	5,000	5,000	5,000	5,000	YEARLY	5	
FIRE CLOTHING STORAGE SYSTEM	0	0	0	0	0	0	2007		
COMMUNICATION	5,000	4,000	4,000	4,000	4,000	5,000	YEARLY	5	
TOTAL FIRE	49,000	28,000	170,500	20,500	20,500	29,000			
<i>OTHER:</i>									
UPGRADES FOR FIRE BLDG SIDE	5,000						n/a		
HAMLIN SCHOOL CROSSINGS						6,000			
EMERGENCY WARNING SIREN							n/a		
TOTAL OTHER	5,000	0	0	0	0	6,000			
TOTAL FIRE AND OTHER:	54,000	28,000	170,500	20,500	20,500	35,000			
CAPITAL SOURCES									
FUND BALANCE	202,162	202,562	179,001	12,326	(8,516)	157,350			
INTEREST	5,000	5,064	4,475	308	(213)	3,934			
OTHER FUNDS (CONDUIT BOND)	50,000					60,000			
DONATIONS									
GRANTS									
TOTAL SOURCES	257,162	207,626	183,476	12,634	(8,729)	221,284			
TOTAL USES	54,000	28,000	170,500	20,500	20,500	35,000			
AUDIT FEE	600	625	650	650	650	575			
FUND BALANCE YEAR-END *	202,562	179,001	12,326	(8,510)	(29,879)	185,709			

PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS									
5 YEAR CAPITAL IMPROVEMENT PLAN									
CAPITAL USES	2009	2010	2011	2012	2013	2008	YEAR PURCHASED	EST. LIFE IN YRS	
<i>COMMUNITY PARK:</i>									
PAINTING	2,500								
COMMUNITY GARDENS				0	0		2007	15	
BASKETBALL COURT RESURFACE							n/a	0	
PLAYING FIELDS & BACKSTOP							n/a		
ICE RINK BOARDS		2,000					2006	15	
ICE RINK LIGHTS							n/a	20	
SHELTER							2002	30	
SIGNS		1,000		0	0			15	
PARK ENTRANCE IMPROVEMENT							n/a		
SIDEWALK REPLACEMENT		15,000					n/a		
BASKETBALL COURT RECONSTRUCTION				0		10,000	1980	25	
TENNIS COURT RECONSTRUCTION				0		10,000	1980	25	
SITE FURNISHINGS - BENCHES, ETC.							2004	5	
TOTAL COMMUNITY PARK	0	18,000	0	0	0	20,000			
<i>CURTISS FIELD PARK:</i>									
BASKETBALL COURT RESURFACE				0	0		2005	6	
BALLFIELD BACKSTOP							2005	25	
LIGHT POLE REPLACEMENT							2004	20	
BALLFIELD BACKSTOP									
REGRAVING OF HOCKEY AREA	5,000					5,000			
ICE RINK BOARDS				0	0			15	
BENCHES			1,500						
PLAYGROUND EQUIPMENT							2006	15	
SIGNS									
TOTAL CURTISS FIELD PARK	5,000	0	1,500	0	0	5,000			
<i>GROVE PARK:</i>									
PATH & RUBBER SURFACING ADA COMPL								6	
PLAY AREA BASKETBALL COURT RESURFACE									
EQUIPMENT - GRILLS	1,100					1,500			
SIGNS				0	0				
SIDEWALK (FINISH LOOP)								15	
ICE RINK BOARDS								15	
SWINGSET/TIRE SWING							2002	15	
TOTAL GROVE PARK	1,100	0	0	0	0	1,500			

PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS									
5 YEAR CAPITAL IMPROVEMENT PLAN									
CAPITAL USES	2009	2010	2011	2012	2013	2008	PURCHASED	IN YRS	
CITY HALL:									
BUILDING REPAIRS	1,000	1,000	1,000	1,000	1,000	1,000			
FURNISHINGS/AED	3,500					4,500			
KITCHEN APPLIANCE REPLACEMENT									
HOT WATER HEATER									
TOOLS									
HEATING/COOLING									
LIGHTING									
TOTAL CITY HALL	4,500	1,000	1,000	1,000	1,000	0	5,500		
CITY WIDE:									
LANDSCAPING	2,000	2,000	2,000	2,000	2,000	2,000	YEARLY		
SIGNS	1,500	1,500	1,500	1,500	1,500	3,000	YEARLY	15	
MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000	1,000	YEARLY		
FLAGS/HANGING BASKETS	2,000					7,500			
LARPEUR MEDIAN / LANDSCAPE STUDY						25,000		40	
RINK LIGHTS (ELEMENTARY SCHOOL)								20	
STATE FAIR PARKING SIGNS									
TOTAL CITY WIDE	6,500	4,500	4,500	4,500	4,500	0	38,500		
PARK/PUBLIC WORKS EQUIPMENT:									
1 TON TRUCK			0		40,000		2005	5	
BOBCAT		30,000	0				2003	7	
RIDING MOWERS JD 1445			25,000				2004	7	
TRAILER				0	0	0	2007	10	
WEED WHIPS	800		900				1997	5	
ASPHALT TAMPER									
TRACTOR (JD 4310)		35,000					2002	5	
WALK BEHIND SNOWBLOWER				0	0	0	1987	20	
TRACTOR MOWER JD 725							2000	7	
BACKPAC BLOWER							1997	8	
CHAINSAW				0	0	0			
21" PUSH MOWER				0	0	0	1990	12	
UTILITY CART/DRAW (CUSHMAN TYPE)	25,000							5	
TOTAL PARK/PUBLIC WORKS	25,800	65,000	25,900	0	40,000	0			
TOTAL PARK, REC AND PUBLIC WORKS	42,900	88,500	32,900	5,500	45,500	70,500			
CAPITAL SOURCES									
FUND BALANCE	104,870	63,770	(23,761)	(57,905)	(65,502)	171,245			
INTEREST	2,400	1,594	(594)	(1,448)	(1,638)	4,281			
STORM SEWER FUND									
PARK DEDICATION FEE									
TOTAL SOURCES	107,270	65,364	(24,355)	(59,352)	(67,140)	175,526			
OPERATING TRANSFER OUT									
TOTAL USES	42,900	88,500	32,900	5,500	45,500	70,500			
AUDIT FEE	600	625	650	650	650	575			
FUND BALANCE YEAR-END	63,770	(23,761)	(57,905)	(65,502)	(112,640)	104,451			

INFRASTRUCTURE CAPITAL IMPROVEMENTS								
5 YEAR CAPITAL IMPROVEMENT PLAN								
CAPITAL USES	2009	2010	2011	2012	2013	2008	YEAR PURCHASED	EST. LIFE IN YRS
SIDEWALKS	6,000	6,500	7,000	3,000	3,000	15,500		
HOYT/SNELLING 1/2 BLOCK SIDEWALK				0	0			
CORNER MARKERS/STREET SIGNS								
CURBS	8,000	8,000	8,000	8,000	8,000	15,500		
CRACK SEALING	0	38,700	0	23,220	0			
SEALING COATING	0	0	110,000	0	62,000	0		
MILL AND OVERLAY	0	88,580	36,500	0	104,800			
PRIOR AVENUE MILL AND OVERLAY								
CITY HALL PARKING LOT	250,000					100,000		
ROSELAWN AVE STREET IMPROVEMENTS								
HAMLIN AVE STREET IMPROVEMENTS								
MAPLE KNOLL - RECONDITION MILL/OVERLAY								
PAVEMENT MGMT PLAN ANALYSIS (EVERY 3 YRS)		7,000						
LANDSCAPE:								
TREE TRIMMING	16,000	16,500	17,000	17,000	17,500	15,500		
TREE REMOVAL	23,000	24,000	24,500	24,500	25,000	22,500		
TREE PLANTING	12,000	12,500	13,000	13,000	13,500	11,500		
STORM DAMAGE REPAIRS	7,000	7,500	8,000	8,000	8,500	6,500		
TOTALS:	322,000	209,280	224,000	96,720	242,300	187,000		
CAPITAL SOURCES								
FUND BALANCE	1,456,807	940,407	443,587	84,577	(151,179)	1,622,182		
INTEREST	40,000	23,510	11,090	2,114	(3,779)	40,555		
SPECIAL ASSESSMENTS	11,600	15,000	0	0	0	15,000		
MSA STREET MAINTENANCE FUNDS	45,000	50,000	55,000	60,000	65,000	40,000		
WATERSHED DISTRICT REVENUE	75,000							
TOTAL SOURCES:	1,628,407	1,028,917	509,677	146,691	(89,958)	1,717,737		
TRANSFER OUT (GENERAL FUND)	0	0	0	0	0	0		
TRANSFER OUT TO 99 STREET BOND	165,000	175,000	0	0	0	160,000		
TIF BOND OBLIGATION	200,000	200,000	200,000	200,000	200,000	0		
TOTAL USES	322,000	209,280	224,000	96,720	242,300	187,000		
AUDIT & BOND FEE	1,000	1,050	1,100	1,150	1,200	975		
FUND BALANCE YEAR-END	940,407	443,587	84,577	(151,179)	(533,458)	1,369,762		
* \$750,000 was allocated for debt service in 2001. Transfers out of the Infrastructure Fund are used to meet the debt service requirements of the 99 Street Improvements Bonds (317). Additional \$100,000 was designated in 2008 \$340,000 is designated for debt service as of 12-31-2008								

2008 TOTALS						
	2009	2010	2011	2012	2013	2008
GENERAL CAPITAL	15,500	5,500	5,500	5,500	5,500	12,500
PUBLIC SAFETY CAPITAL	54,000	28,000	170,500	20,500	20,500	35,000
PARKS/PUBLIC WORKS CAPITAL	42,900	88,500	32,900	5,500	45,500	70,500
INFRASTRUCTURE CAPITAL	322,000	209,280	224,000	96,720	242,300	187,000
LESS MN DOT STREET AID(SEAL COATING)	(45,000)	(50,000)	(55,000)	(60,000)	(65,000)	(40,000)
LESS ROSELAWN/HAMLIN MSA FUNDS						
LESS OTHER FUNDS: CONDUIT BOND	(50,000)					
LESS PARK DEDICATION FEE						
LESS WATERSHED DISTRICT GRANT	(75,000)					
TOTALS:	264,400	281,280	377,900	68,220	248,800	265,000

1996 TIF LARPEN TEUR BONDS (316)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009
REVENUES:						
<i>FINES & FORFEITS</i>						
36100	SPECIAL ASSESSMENTS	0	0	0	0	0
	TOTAL FINES & FORFEITS	0	0	0	0	0
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	341	(3,715)	340	350	350
39130	BOND PROCEEDS	0	0	0	0	0
	TOTAL MISCELLANEOUS	341	(3,715)	340	350	350
	TOTAL REVENUES	341	(3,715)	340	350	350
<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	100,000	200,000	210,000	210,000	215,000
	TOTAL OTHER FINANCING SOURCES	100,000	200,000	210,000	210,000	215,000
	TOTAL REVENUES & OTHER FINANCING SOURCES	100,341	196,285	210,340	210,350	215,350
EXPENDITURES:						
<i>OTHER SERVICES & CHARGES</i>						
80310	AUDIT & OTHER CHARGES	533	557	575	575	600
	TOTAL OTHER SERVICES & CHARGES	533	557	575	575	600
<i>DEBT SERVICE</i>						
94000	BOND PRINCIPAL	155,000	165,000	170,000	170,000	180,000
94500	BOND INTEREST	49,685	41,982	33,710	33,710	24,870
94900	BOND FEES	1,414	4,164	3,000	3,500	4,200
	TOTAL DEBT SERVICE	206,099	211,146	206,710	207,210	209,070
	TOTAL EXPENDITURES	206,632	211,703	207,285	207,785	209,670
	FUND BALANCE - JANUARY 1	127,559	21,268	5,850	5,850	8,415
	CHANGE IN FUND BALANCE	(106,291)	(15,418)	3,055	2,565	5,680
	FUND BALANCE - DECEMBER 31	21,268	5,850	8,905	8,415	14,095

1999 G.O. NE QUADRANT IMPROVEMENT BONDS (317)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009
REVENUES:						
<i>FINES & FORFEITS</i>						
36100	SPECIAL ASSESSMENTS	32,644	29,914	12,000	18,000	12,000
	TOTAL FINES & FORFEITS	32,644	29,914	12,000	18,000	12,000
<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	1,335	(1,427)	600	512	690
36213	CHANGE IN FAIR VALUE OF I	0	0	0	0	0
39130	BOND PROCEEDS	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,335	(1,427)	600	512	690
	TOTAL REVENUES	33,979	28,487	12,600	18,512	12,690
<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	40,000	165,000	160,000	160,000	165,000
	TOTAL OTHER FINANCING SOURCES	40,000	165,000	160,000	160,000	165,000
	TOTAL REVENUES & OTHER FINANCING SOURCES	73,979	193,487	172,600	178,512	177,690
EXPENDITURES:						
<i>OTHER SERVICES & CHARGES</i>						
80310	AUDIT & OTHER CHARGES	533	557	575	575	600
	TOTAL OTHER SERVICES & CHARGES	533	557	575	575	600
<i>DEBT SERVICE</i>						
94000	BOND PRINCIPAL	150,000	155,000	160,000	160,000	165,000
94500	BOND INTEREST	31,915	25,471	18,697	18,698	11,547
94900	BOND FEES	1,674	1,632	4,700	3,500	4,200
	TOTAL DEBT SERVICE	183,589	182,103	183,397	182,198	180,747
	TOTAL EXPENDITURES	184,122	182,660	183,972	182,773	181,347
	FUND BALANCE - JANUARY 1	131,170	21,028	31,854	31,854	27,593
	CHANGE IN FUND BALANCE	(110,142)	10,827	(11,372)	(4,261)	(3,657)
	FUND BALANCE - DECEMBER 31	21,028	31,854	20,482	27,593	23,936

PARK PROGRAMS (201)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009	COMPARE 2009 BUDGET TO 2008 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
REVENUES:								
<i>CHARGES FOR SERVICES</i>								
34310	RECREATION FEES	7,865	12,285	13,910	10,500	13,500	-2.9%	28.6%
34340	NON-RESIDENT FEES	5,053	8,397	10,300	9,000	10,100	-1.9%	12.2%
	TOTAL CHARGES FOR SERVICES	12,918	20,682	24,210	19,500	23,600	-2.5%	21.0%
<i>MISCELLANEOUS</i>								
36211	INTEREST ON INVESTMENTS	324	365	100	380	380	280.0%	0.0%
36232	CONTRIBUTIONS - SCHOLARSHIP	301	30	300	100	100	-66.7%	0.0%
36233	CONTRIBUTIONS	0	0	0	0	0		
	TOTAL MISCELLANEOUS	624	395	400	480	480	20.0%	0.0%
	TOTAL REVENUES	13,542	21,077	24,610	19,980	24,080	-2.2%	20.5%
<i>OTHER FINANCING SOURCES</i>								
39200	TRANSFERS	20,000	20,600	20,600	20,600	20,800	1.0%	1.0%
	TOTAL OTHER FINANCING SOURCES	20,000	20,600	20,600	20,600	20,800	1.0%	1.0%
	TOTAL REVENUES & OTHER FINANCING SOURCES	33,542	41,677	45,210	40,580	44,880	-0.7%	10.6%
EXPENDITURES:								
<i>COMPENSATION</i>								
60100	REGULAR SALARIES	8,305	10,204	10,800	10,800	11,075	2.5%	2.5%
60530	SEASONAL EMPLOYEES	14,848	13,159	14,500	11,560	14,500	0.0%	25.4%
64011	PERA CONTRIBUTIONS	414	712	705	694	750	6.4%	8.1%
64012	FICA CONTRIBUTIONS	1,774	1,787	1,935	1,710	1,956	1.1%	14.4%
64031	HOSPITALIZATION	792	1,737	1,901	1,900	2,014	5.9%	6.0%
64032	DENTAL	62	124	134	134	140	4.5%	4.5%
64033	LONG-TERM DISABILITY	7	17	18	18	18	0.0%	0.0%
64034	LIFE INSURANCE	13	25	25	26	26	4.0%	0.0%
	TOTAL COMPENSATION	26,214	27,765	30,018	26,842	30,479	1.5%	13.6%
<i>MATERIALS & SUPPLIES</i>								
70100	SUPPLIES	2,147	1,402	2,200	2,000	2,200	0.0%	10.0%
70440	PRINT & PUBLISHING & ADVERTISING	2,639	1,158	2,000	2,163	2,300	15.0%	6.3%
73000	RECREATION EQUIPMENT	704	0	800	700	700	-12.5%	0.0%
	TOTAL MATERIALS & SUPPLIES	5,490	2,560	5,000	4,863	5,200	4.0%	6.9%
<i>OTHER SERVICES & CHARGES</i>								
80310	AUDIT	533	557	575	575	600	4.3%	4.3%
86100	CONFERENCES AND EDUCATION	0	325	700	700	800		
87500	RENTAL OF EQUIP/FACILITIES OPEN GYM	0	0	0	0	0		
87700	INSTRUCTOR - SPECIALTY	0	7,146	8,000	5,000	7,200	-10.0%	44.0%
88000	INSURANCE & BONDS	0	0	0	0	0		
88600	RECREATION - SCHOLARSHIP	0	0	0	0	0		
89000	MISCELLANEOUS	373	1,766	550	505	600	9.1%	18.8%
	TOTAL OTHER SERVICES & CHARGES	906	9,794	9,825	6,780	9,200	-6.4%	35.7%
	TOTAL EXPENDITURES	32,610	40,118	44,843	38,485	44,879	0.1%	16.6%
	FUND BALANCE - JANUARY 1	726	1,659	3,218	3,218	5,313	65.1%	65.1%
	CHANGE IN FUND BALANCE	933	1,559	367	2,095	1	-99.7%	-100.0%
	FUND BALANCE - DECEMBER 31	1,659	3,218	3,585	5,313	5,314	48.2%	0.0%

COMMUNITY GARDEN (203)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009	COMPARE 2009 BUDGET TO 2006 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
REVENUES:								
<i>CHARGE FOR SERVICES</i>								
34500	COMMUNITY GARDEN PLOT FEE	0	400	400	500	500	25.0%	0.0%
<i>MISCELLANEOUS</i>								
36211	INTEREST ON INVESTMENTS	0	0	0	20	48		139.6%
36400	MISCELLANEOUS	0	0	0	0	0		
	<i>TOTAL MISCELLANEOUS</i>	0	0	0	20	48		139.6%
	<i>TOTAL REVENUES</i>	0	400	400	520	548	37.0%	5.4%
<i>OTHER FINANCING SOURCES</i>								
39200	TRANSFERS	0	3,000	0				
	<i>TOTAL OTHER FINANCING SOURCES</i>	0	3,000	0	0	0		
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	0	3,400	400	520	548	37.0%	5.4%
EXPENDITURES:								
<i>MATERIALS & SUPPLIES</i>								
70100	SUPPLIES	0	876	2,400	976	1,000		
<i>OTHER SERVICES & CHARGES</i>								
80310	AUDIT	0	0	0	0	0		
81900	OTHER PROFESSIONAL SERVICES	0	0	0	0	0		
89000	MISCELLANEOUS	0	101	0	50	0		-100.0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	0	101	0	50	0		-100.0%
	<i>TOTAL EXPENDITURES</i>	0	978	2,400	1,026	1,000	-58.3%	-2.5%
	FUND BALANCE - JANUARY 1	0	0	2,422	2,422	1,916	-20.9%	-20.9%
	CHANGE IN FUND BALANCE	0	2,422	(2,000)	(506)	(452)	-77.4%	-10.7%
	FUND BALANCE - DECEMBER 31	0	2,422	422	1,916	1,464	246.6%	-23.6%

WATER (204)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009	COMPARE 2009 BUDGET TO 2008 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
REVENUES:								
INTERGOVERNMENTAL								
33611	ST PAUL WATER UTILITY	0	0	0	0	0		
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0		
CHARGES FOR SERVICES								
34180	WATER CHARGES	10,778	12,107	10,800	12,000	15,000	38.9%	25.0%
	TOTAL CHARGES FOR SERVICES	10,778	12,107	10,800	12,000	15,000	38.9%	25.0%
MISCELLANEOUS								
36211	INTEREST ON INVESTMENTS	456	813	450	575	583	29.5%	1.4%
	TOTAL MISCELLANEOUS	456	813	450	575	583	29.5%	1.4%
	TOTAL REVENUES	11,234	12,920	11,250	12,575	15,583	38.5%	23.9%
EXPENDITURES:								
COMPENSATION								
60100	REGULAR SALARIES	4,486	4,866	5,200	5,150	5,380	3.5%	4.5%
64011	PERA CONTRIBUTIONS	286	312	340	334	360	5.0%	7.8%
64012	FICA CONTRIBUTIONS	344	381	405	394	410	1.2%	4.1%
64031	HOSPITALIZATION	634	1,182	1,360	1,340	1,420	4.4%	6.0%
64032	DENTAL	111	111	100	90	95	-5.0%	5.6%
64033	LONG-TERM DISABILITY	11	12	0	6	6		0.0%
64034	LIFE INSURANCE	14	27	0	10	10		0.0%
	TOTAL COMPENSATION	5,885	6,891	7,405	7,324	7,681	3.7%	4.9%
OTHER SERVICES & CHARGES								
80310	AUDIT	533	557	575	575	600	4.3%	4.3%
87090	REPAIR EQUIPMENT	0	0	1,000	1,000	1,000	0.0%	0.0%
87120	REPAIRS & MAINTENANCE	0	0	400	0	0	-100.0%	
88500	BILLING FEES	92	161	120	160	160	33.3%	0.0%
89000	MISCELLANEOUS	0	0	0	0	0		
	TOTAL OTHER SERVICES & CHARGES	625	718	2,095	1,735	1,760	-16.0%	1.4%
CAPITAL OUTLAY								
94700	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0		
	TOTAL CAPITAL OUTLAY	0	0	0	0	0		
OTHER FINANCING USES								
97000	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING USES	0	0	0	0	0		
	TOTAL EXPENDITURES	6,510	7,609	9,500	9,059	9,441	-0.6%	4.2%
	FUND BALANCE - JANUARY 1	9,760	14,484	19,794	19,794	23,311	17.8%	17.8%
	CHANGE IN FUND BALANCE	4,724	5,311	1,750	3,516	6,142	251.0%	74.7%
	FUND BALANCE - DECEMBER 31	14,484	19,794	21,544	23,311	29,452	36.7%	26.3%

RECYCLING (206)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009	COMPARE 2009 BUDGET TO 2008 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
REVENUES:								
<i>INTERGOVERNMENTAL</i>								
33610	COUNTY GRANT - RECYCLING	10,447	10,673	11,841	11,841	11,841	0.0%	0.0%
	<i>TOTAL INTERGOVERNMENTAL</i>	10,447	10,673	11,841	11,841	11,841	0.0%	0.0%
<i>CHARGES FOR SERVICES</i>								
34180	SOLID WASTE FEE	33,061	33,222	31,000	33,000	33,000	6.5%	0.0%
34181	SOLID WASTE PENALTY	0	0	0	0	0		
34182	SALE OF RECYCLING/COMPOST BINS	0	0	0	320	0		-100.0%
	<i>TOTAL CHARGES FOR SERVICES</i>	33,061	33,222	31,000	33,320	33,000	6.5%	-1.0%
<i>MISCELLANEOUS</i>								
36211	INTEREST ON INVESTMENTS	1,979	2,858	600	1,900	1,729	188.1%	-9.0%
	<i>TOTAL MISCELLANEOUS</i>	1,979	2,858	600	1,900	1,729	188.1%	-9.0%
	<i>TOTAL REVENUES</i>	45,487	46,753	43,441	47,001	46,570	7.2%	-1.0%
EXPENDITURES:								
<i>COMPENSATION</i>								
60100	REGULAR SALARIES	2,274	2,575	5,410	5,300	5,550	2.6%	4.7%
64011	PERA CONTRIBUTIONS	136	161	355	345	380	7.0%	10.1%
64012	FICA CONTRIBUTIONS	174	197	415	405	425	2.4%	4.8%
64031	HOSPITALIZATION	6	6	228	9	0	-100.0%	-100.0%
64032	DENTAL	0	0	27	0	0	-100.0%	
64033	LONG-TERM DISABILITY	6	8	8	13	15	87.5%	15.4%
64034	LIFE INSURANCE	15	14	15	17	20	33.3%	17.6%
	<i>TOTAL COMPENSATION</i>	2,610	2,961	6,458	6,089	6,390	-1.1%	4.9%
<i>MATERIALS & SUPPLIES</i>								
70100	SUPPLIES	0	567	2,500	2,500	1,200	-52.0%	-52.0%
70420	NEWSLETTERS	204	529	400	428	600	50.0%	40.2%
70500	POSTAGE	115	162	200	0	200	0.0%	
	<i>TOTAL MATERIALS & SUPPLIES</i>	319	1,258	3,100	2,928	2,000	-35.5%	-31.7%
<i>OTHER SERVICES & CHARGES</i>								
80310	AUDIT	533	557	575	575	600	4.3%	4.3%
82030	RECYCLING CONTRACT	31,114	30,050	30,500	33,464	34,000	11.5%	1.6%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	25	100	0	0	-100.0%	
88000	INSURANCE & BONDS	0	0	0	0	0		
88500	BILLING FEES	87	153	110	160	160	45.5%	0.0%
89000	MISCELLANEOUS	0	77	0	0	0		
89010	CLEAN-UP DAY & MULCH ACTIVITIES	1,871	1,582	4,000	2,500	4,000	0.0%	60.0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	33,605	32,445	35,285	36,699	38,760	9.8%	5.6%
	<i>TOTAL EXPENDITURES</i>	36,535	36,663	44,843	45,716	47,150	5.1%	3.1%
	FUND BALANCE - JANUARY 1	48,760	57,712	67,801	67,801	69,146	2.0%	2.0%
	CHANGE IN FUND BALANCE	8,952	10,089	(1,402)	1,345	(580)	-58.6%	-143.2%
	FUND BALANCE - DECEMBER 31	57,712	67,801	66,399	69,146	68,566	3.3%	-0.8%

CITIZEN CORPS COUNCIL/CERT 2008 GRANT (207)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2009	BUDGET 2009	COMPARE 2009 BUDGET TO 2008 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
REVENUES:								
	INTERGOVERNMENTAL							
33610	GRANT	0	0	3,395	0	3,395	0.0%	
	TOTAL INTERGOVERNMENTAL	0	0	3,395	0	3,395	0.0%	
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	0	0	0	0	0		
36233	CONTRIBUTIONS FROM PARTICIPANTS	0	0	0	0	0		
	TOTAL MISCELLANEOUS	0	0	0	0	0		
	TOTAL REVENUES	0	0	3,395	0	3,395	0.0%	
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
	TOTAL REVENUES & OTHER FINANCING SOURCES	0	0	3,395	0	3,395	0.0%	
EXPENDITURES:								
	COMMUNITY EMERG RESPONSE TEAM CERT							
60100	SALARY-CERT PROG ADMIN	0	0	149	0	149	0.0%	
64012	FICA EXPENSES	0	0	11	0	11	0.0%	
80320	INSTRUCTOR PREP/DELIVERY	0	0	0	0	0		
80330	POLICE/FIRE INSTRUCTION	0	0	240	0	240	0.0%	
80340	CERT MEMBER EQUIPMENT	0	0	1,875	0	1,875	0.0%	
80350	OTHER CERT CLASSROOM SUPPLY ITEMS	0	0	400	0	400	0.0%	
80360	PRINTING/DIST CERT MATERIAL	0	0	0	0	0		
80370	CERT DATABASE COSTS	0	0	0	0	0		
	TOTAL CERT EXPENSES	0	0	2,675	0	2,675	0.0%	
80600	PERSONNEL/CONTRACT SUPPORT	0	0	0	0	0		
80601	FICA	0	0	0	0	0		
86010	CCC TRAVEL COSTS	0	0	0	0	0		
86105	CERT TRAINING EXERCISES	0	0	720	0	720	0.0%	
86110	MEETING COSTS CCC	0	0	0	0	0		
86120	COLLABORATION COSTS CCC	0	0	0	0	0		
86130	MISC OTHER CCC COSTS	0	0	0	0	0		
	TOTAL CCC EXPENSES	0	0	720	0	720	0.0%	
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	0	0	0	0		
	TOTAL OTHER SVCS & CHARGES	0	0	0	0	0		
	OTHER FINANCING USES							
97000	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING USES	0	0	0	0	0		
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	3,395	0	3,395	0.0%	
	FUND BALANCE - JANUARY 1	0	0	0	0	0		
	CHANGE IN FUND BALANCE	0	0	0	0	0		
	FUND BALANCE - DECEMBER 31	0	0	0	0	0		

COMMUNITY/ECONOMIC DEVELOPMENT (208)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009	COMPARE 2009 BUDGET TO 2008 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
REVENUES:								
<i>MISCELLANEOUS</i>								
36211	INTEREST ON INVESTMENTS	19	559	160	200	200	25.0%	0.0%
36220	RENTS & ROYALTIES	1,155	1,155	1,155	1,155	1,155	0.0%	0.0%
36400	MISCELLANEOUS	0	0	0	0	0		
	<i>TOTAL MISCELLANEOUS</i>	<u>1,174</u>	<u>1,714</u>	<u>1,315</u>	<u>1,355</u>	<u>1,355</u>	3.0%	0.0%
	<i>TOTAL REVENUES</i>	<u>1,174</u>	<u>1,714</u>	<u>1,315</u>	<u>1,355</u>	<u>1,355</u>	3.0%	0.0%
<i>OTHER FINANCING SOURCES</i>								
39200	TRANSFERS	5,000	30,000	0	0	0		
	<i>TOTAL OTHER FINANCING SOURCES</i>	<u>5,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	<u>6,174</u>	<u>31,714</u>	<u>1,315</u>	<u>1,355</u>	<u>1,355</u>	3.0%	0.0%
EXPENDITURES:								
<i>OTHER SERVICES & CHARGES</i>								
80310	AUDIT	533	557	575	575	600	4.3%	4.3%
81900	OTHER PROFESSIONAL SERVICES	4,298	22,638	5,000	0	3,000	-40.0%	
89000	MISCELLANEOUS	44	412	35	53	100	185.7%	88.7%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>4,874</u>	<u>23,607</u>	<u>5,610</u>	<u>628</u>	<u>3,700</u>	-34.0%	489.2%
	<i>TOTAL EXPENDITURES</i>	<u>4,874</u>	<u>23,607</u>	<u>5,610</u>	<u>628</u>	<u>3,700</u>	-34.0%	489.2%
	FUND BALANCE - JANUARY 1	2,912	2,912	2,912	2,912	2,912	0.0%	0.0%
	CHANGE IN FUND BALANCE	<u>1,300</u>	<u>8,107</u>	<u>(4,295)</u>	<u>727</u>	<u>(2,345)</u>	-45.4%	-422.6%
	FUND BALANCE - DECEMBER 31	<u>4,212</u>	<u>11,019</u>	<u>(1,383)</u>	<u>3,639</u>	<u>567</u>	-141.0%	-84.4%

CITIZEN CORPS GRANT (212)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009	COMPARE 2009 BUDGET TO 2008 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
REVENUES:								
	INTERGOVERNMENTAL							
33610	GRANT	0	0	0	0	1,565		
	TOTAL INTERGOVERNMENTAL	0	0	0	0	1,565		
	MISCELLANEOUS							
36211	INTEREST ON INVESTMENTS	0	0	0	0	0		
36233	CONTRIBUTIONS FROM PARTICIPANTS	0	0	0	0	0		
	TOTAL MISCELLANEOUS	0	0	0	0	0		
	TOTAL REVENUES	0	0	0	0	1,565		
	OTHER FINANCING SOURCES							
39200	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
	TOTAL REVENUES & OTHER FINANCING SOURCES	0	0	0	0	1,565		
EXPENDITURES:								
	COMMUNITY EMERG RESPONSE TEAM CERT							
60100	SALARY-CERT PROG ADMIN	0	0	0	0	43		
64012	FICA EXPENSES	0	0	0	0	4		
70100	SUPPLIES	0	0	0	0	234		
80320	TRAINING/CLASSES	0	0	0	0	1,285		
80330	POLICE & FIRE INSTRUCTION	0	0	0	0	0		
80340	CERT MEMBER EQUIPMENT	0	0	0	0	0		
80350	OTHER CERT ITEMS - CURRENT MEMBERS	0	0	0	0	0		
80360	PRINTING/DIST CERT MATERIAL	0	0	0	0	0		
80370	CERT DATABASE COSTS	0	0	0	0	0		
	TOTAL CERT EXPENSES	0	0	0	0	1,565		
80600	PERSONNEL/CONTRACT SUPPORT	0	0	0	0	0		
80601	FICA	0	0	0	0	0		
86010	CRIME PREVENTION SEMINAR	0	0	0	0	0		
86105	OUTREACH/PUBLIC EDUCATION	0	0	0	0	0		
86110	MEETING COSTS CCC	0	0	0	0	0		
86120	COLLABORATION COSTS CCC	0	0	0	0	0		
86130	MISC OTHER CCC COSTS	0	0	0	0	0		
	TOTAL CCC EXPENSES	0	0	0	0	0		
	OTHER SERVICES & CHARGES							
80310	AUDIT	0	0	0	0	0		
	TOTAL OTHER SVCS & CHARGES	0	0	0	0	0		
	OTHER FINANCING USES							
97000	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING USES	0	0	0	0	0		
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	0	0	1,565		
	FUND BALANCE - JANUARY 1	0	0	0	0	0		
	CHANGE IN FUND BALANCE	0	0	0	0	0		
	FUND BALANCE - DECEMBER 31	0	0	0	0	0		

2008 GENERAL FUND REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	ESTIMATED 2008	BUDGET 2009	COMPARE 2009 BUDGET TO 2008 BUDGET	COMPARE 2009 BUDGET TO ESTIMATED 2008
<i>PROPERTY TAXES</i>								
30111	CURRENT AD VALOREM TAXES	684,539	714,349	774,230	770,000	680,601	-12.09%	-11.61%
30111	FISCAL DISPARITY TAX	145,350	149,132	176,846	176,846	197,502	11.7%	11.7%
30112	DELINQUENT AD VALOREM	3,981	3,334	2,500	2,500	0	-100.0%	-100.0%
	TOTAL PROPERTY TAX LEVY	833,869	866,815	953,576	949,346	878,103	-7.91%	-7.5%
<i>LICENSES & PERMITS</i>								
32110	CONTRACTOR LICENSES	1,120	2,294	1,300	1,000	1,000	-23.1%	0.0%
32120	LIQUOR LICENSES	6,901	6,951	7,500	7,500	7,500	0.0%	0.0%
32122	OFF-SALE LIQUOR LICENSES	150	0	0	0	0		
32130	CIGARETTE & AMUSEMENT LICENSES	1,000	500	1,000	500	500	-50.0%	0.0%
32140	MISCELLANEOUS BUSINESS LICENSES	4,691	6,055	4,500	6,000	6,000	33.3%	0.0%
32210	BUILDING PERMITS	11,675	28,194	21,000	15,000	15,000	-28.6%	0.0%
32212	ROOFING PERMITS	6,327	6,305	6,000	5,000	6,000	0.0%	20.0%
32214	WINDOW/SIDING PERMITS	4,671	8,317	5,000	5,470	5,000	0.0%	-8.6%
32216	DRIVEWAYS/FENCES	0	0	0			#DIV/0!	#DIV/0!
32220	MECHANICAL PERMITS	9,430	12,304	8,500	6,000	6,000	-29.4%	0.0%
32230	PLUMBING PERMITS	1,460	2,039	1,500	1,000	1,000	-33.3%	0.0%
32235	SIGN PERMITS	174	147	50	200	200	300.0%	0.0%
32240	OTHER PERMITS	6,106	1,857	6,000	6,000	6,000	0.0%	0.0%
	TOTAL LICENSES & PERMITS	53,704	74,962	62,350	53,670	54,200	-13.1%	1.0%
<i>INTERGOVERNMENTAL</i>								
33400	STATE GRANTS & AIDS (LGA)	198,527	228,102	313,133	313,133	438,064	39.9%	39.9%
33405	MARKET VALUE HOMESTEAD CREDIT	34,243	29,973	0	0	0	#DIV/0!	#DIV/0!
33410	OTHER GRANTS (PERA & TREE DISASTER)	5,457	1,707	1,707	1,707	1,707	0.0%	0.0%
33430	MINNESOTA STATE AID - DOT	0	0	0	0	0	#DIV/0!	#DIV/0!
33440	INSURANCE PREMIUM - FIRE	57,576	48,687	62,000	55,000	55,000	-11.3%	0.0%
33700	CABLE TV FRANCHISE FEES	39,495	43,172	42,400	44,000	44,000	3.8%	0.0%
	TOTAL INTERGOVERNMENTAL	335,299	351,642	419,240	413,840	538,771	28.5%	30.2%
<i>CHARGES FOR SERVICES</i>								
34101	CITY FACILITY RENTAL	6,231	8,088	7,000	9,000	9,000	28.6%	0.0%
34120	PLAN CHECK FEES	7,181	13,492	9,000	6,800	7,000	-22.2%	2.9%
34150	ZONING REVIEW FEES	200	200	100	100	100	0.0%	0.0%
34160	ADMINISTRATIVE FEES	266	107	100	100	100	0.0%	0.0%
34170	SALE OF MAPS & COPIES	53	22	80	50	80	0.0%	60.0%
34210	LAUDERDALE - FIRE CONTRACT	19,810	33,438	25,000	30,000	27,000	8.0%	-10.0%
34215	FIRE RENTAL HOUSING INSPECTIONS	0	0	0	0	3,000	#DIV/0!	#DIV/0!
34221	FALSE ALARMS - FIRE	359	35	385	1,750	1,750	354.5%	0.0%
34222	FALSE ALARMS - SECURITY	775	1,190	400	1,000	1,000	150.0%	0.0%
34223	CONDUIT BONDING	0	43,050	0	0	0	#DIV/0!	#DIV/0!
	TOTAL CHARGES FOR SERVICES	34,874	99,621	42,065	48,800	49,030	16.6%	0.5%
<i>FINES & FORFEITS</i>								
35110	COURT FINES	91,966	92,681	90,000	90,000	90,000	0.0%	0.0%
	TOTAL FINES & FORFEITS	91,966	92,681	90,000	90,000	90,000	0.0%	0.0%
<i>SPECIAL ASSESSMENTS</i>								

36100	SPECIAL ASSESSMENTS	0	0	0	0	0	#DIV/0!	#DIV/0!
	<i>TOTAL SPECIAL ASSESSMENTS</i>	0	0	0	0	0	#DIV/0!	#DIV/0!
	<i>MISCELLANEOUS</i>							
36211	INTEREST ON INVESTMENTS	39,784	48,985	36,000	36,000	36,000	0.0%	0.0%
36213	CHANGE IN FAIR VALUE OF I	0	10,710	0	0	0	#DIV/0!	#DIV/0!
36400	MISCELLANEOUS	3,369	6,964	3,600	3,600	4,900	36.1%	36.1%
36410	TIES PAYMENT	0	0	0	0	0	#DIV/0!	#DIV/0!
36420	INSURANCE REFUND	4,824	8,414	5,000	5,000	5,000	0.0%	0.0%
36430	CERT TRAINING	25	375	0	0	0	#DIV/0!	#DIV/0!
	<i>TOTAL MISCELLANEOUS</i>	48,002	75,448	44,600	44,600	45,900	2.9%	2.9%
	<i>TOTAL REVENUES</i>	1,397,714	1,561,168	1,611,831	1,600,256	1,656,004	2.7%	3.5%
	<i>OTHER FINANCING SOURCES</i>							
39200	TRANSFERS	160,000	4,000	113,797	38,147	97,183	-14.6%	154.8%
	RESIDUAL EQUITY TRANSFER	0	0	0			#DIV/0!	#DIV/0!
	<i>TOTAL OTHER FINANCING SOURCES</i>	160,000	4,000	113,797	38,147	97,183	-14.6%	154.8%
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	1,557,714	1,565,168	1,725,628	1,638,403	1,753,187	1.60%	7.0%