

Councilmember Reetz introduced the following resolution and moved for its adoption:

**RESOLUTION 24-2010**

**A RESOLUTION AMENDING THE 2010 ARLINGTON MUNICIPAL BUDGET**

**WHEREAS**, sound financial planning by the City Council is the purpose behind the amendment of the 2010 municipal budget; and

**WHEREAS**, due to State Aid cuts, the City Council finds it necessary and prudent to amend its 2010 municipal budget found in Resolution 89-2009.

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Arlington that the attached revenues and expenditures of the City’s funds be adopted as the new 2010 municipal budget for the City of Arlington.

**BE IT FURTHER RESOLVED**, that a summary of the revenues and expenditures be published in the official newspaper of the City.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Pederson and upon poll being taken thereon the following voted in favor thereof: Pederson, Pichelmann, Reetz, Vrklan, Wills; and the following voted against the same: None; and the following abstained from voting: None; and the following were absent: None.

Adopted by the City Council of the City of Arlington this 7<sup>th</sup> of June, 2010.

Signed: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Administrator

Whereupon the resolution was declared duly passed and adopted and was signed by the Mayor whose signature was attested by the City Administrator.

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FUND/DEPARTMENT	ACCOUNT NUMBER	2010 BUDGET	2010 REVISED	% Changed	\$\$ Reduced
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**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b>GENERAL FUND #101</b>					(Increase) Decrease
<b>REVENUES:</b>					
<b>GENERAL GOVERNMENT</b>	<b>41000</b>				An ac
Property Taxes	31000	608,451	608,451	0.0%	
State Grants and Aids	33400	0	0	0.0%	
Local Government Aid	33401	636,892	636,892	0.0%	
Market Value Credit	33402	0	0	0.0%	
Other State Aid Grants	33422	9,943	9,943	0.0%	
<b>Subtotal</b>		<b>\$1,255,286</b>	<b>\$1,255,286</b>	<b>0.0%</b>	<b>\$0</b>
<b>ADMINISTRATIVE OFFICE</b>	<b>41400</b>				
Business Licenses/Perm	32100	800	800	0.0%	
Beer License	32109	320	320	0.0%	
Liquor License	32110	3,290	3,290	0.0%	
Animal Licenses	32240	1,400	1,400	0.0%	
Insurance Premium Dividend	33421	3,000	3,000	0.0%	
Charges for Service	34000	0	0	0.0%	
Rent Revenues	34101	4,750	4,750	0.0%	
Assessment Search Fees	34107	75	75	0.0%	
Recharge Fire Extinguishers	34112	0	43	100.0%	(\$43)
Community Sign Adv.	34113	525	525	0.0%	
ISF Check-Collected	34116	135	135	0.0%	
Recycling Subsidy	34755	6,070	6,070	0.0%	
Special Assessments	36100	7,848	7,848	0.0%	
Miscellaneous Revenues	36200	2,300	2,300	0.0%	
Miscellaneous Refunds	36201	0	0	0.0%	
Interest Earnings	36210	12,000	12,000	0.0%	
Reimbursable Expense	36215	1,800	1,800	0.0%	
Other Rents and Royalties	36220	0	0	0.0%	
Contributions and Donations	36230	0	0	0.0%	
Sales of General Fixed	39101	0	0	0.0%	
Transfer from Other Funds	39203	0	0	0.0%	
<b>Subtotal</b>		<b>\$44,313</b>	<b>\$44,356</b>	<b>0.1%</b>	<b>(\$43)</b>
<b>PLANNING AND ZONING</b>	<b>41910</b>				
Bldg/Land Use Permits	32210	18,100	18,100	0.0%	
Variance	32211	600	600	0.0%	
Recording of Legal Documents	34102	150	150	0.0%	
<b>Subtotal</b>		<b>\$18,850</b>	<b>\$18,850</b>	<b>0.0%</b>	<b>\$0</b>
<b>POLICE ADMINISTRATION</b>	<b>42110</b>				
State Grants and Aids	33400	2,500	2,500	0.0%	
2% State Police Aid	33405	12,500	12,500	0.0%	
Special Police Service	34201	3,800	3,800	0.0%	
Court Fines	35100	6,000	6,000	0.0%	
Parking Fines	35102	150	165	10.0%	(\$15)

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Reimbursable Expense	36215	0	156	100.0%	(\$156)
<b>Subtotal</b>		<b>\$24,950</b>	<b>\$25,121</b>	<b>0.7%</b>	<b>(\$171)</b>
<b>FIRE STATIONS &amp; BUILDINGS</b>	<b>42280</b>				
State Grants and Aids	33400	0	0	0.0%	
2% State Fire Aid	33404	13,000	13,000	0.0%	
<b>Subtotal</b>		<b>\$13,000</b>	<b>\$13,000</b>	<b>0.0%</b>	<b>\$0</b>
<b>PUBLIC WORKS &amp; STREETS</b>	<b>43000</b>				
Muni State Aid St. Maint.	33418	9,800	9,800	0.0%	
Charges for Service	34000	5,000	5,000	0.0%	
Weed Cleaning and Removal	34405	450	450	0.0%	
Reimbursable Expense	36215	0	60	100.0%	(\$60)
<b>Subtotal</b>		<b>\$15,250</b>	<b>\$15,310</b>	<b>0.4%</b>	<b>(\$60)</b>
<b>PARK AREAS &amp; RECREATION</b>	<b>45202</b>				
Rent Revenues	34101	2,400	2,400	0.0%	
Miscellaneous Revenues	36200	1,250	1,250	0.0%	
Contributions and Donations	36230	0	5,000	100.0%	(\$5,000)
Other Recreation Revenue	38080	750	2,250	200.0%	(\$1,500)
<b>Subtotal</b>		<b>\$4,400</b>	<b>\$10,900</b>	<b>147.7%</b>	<b>(\$6,500)</b>
<b>LIBRARIES</b>	<b>45500</b>				
Library-Grant Proceeds	34760	0	0	0.0%	
Library Fines	35103	0	0	0.0%	
Miscellaneous Revenues	36200	0	0	0.0%	
<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>46500</b>				
State Grants and Aids	33400	0	0	0.0%	
Rent Revenues	34101	250	250	0.0%	
<b>Subtotal</b>		<b>\$250</b>	<b>\$250</b>	<b>0.0%</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$1,376,299</b>	<b>\$1,383,073</b>	<b>0.5%</b>	<b>(\$6,774)</b>

**EXPENDITURES:**

**GENERAL FUND**

<b>COUNCIL:</b>	<b>41110</b>				
Other Pay	110	33,900	32,500	-4.1%	\$1,400
FICA	122	2,594	2,487	-4.1%	\$107
<b>Subtotal</b>		<b>\$36,494</b>	<b>\$34,987</b>	<b>-4.1%</b>	<b>\$1,507</b>
<b>ADMINISTRATIVE OFFICE:</b>	<b>41400</b>				
Wages and Salaries	100	80,165	80,165	0.0%	
PERA	121	5,612	5,612	0.0%	
FICA	122	6,134	6,134	0.0%	
Employer Paid Health	131	6,620	6,620	0.0%	
Employer Paid Other	135	3,500	3,500	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Mileage	181	300	300	0.0%	
Seminars	182	2,500	2,500	0.0%	
PERA Aid-Hospital	186	8,514	8,514	0.0%	
Office Supplies	200	2,900	2,900	0.0%	
Office Expense	218	16,500	16,500	0.0%	
Professional Svcs.	300	1,500	1,620	8.0%	(\$120)
Auditing and Acct'g	301	12,750	12,750	0.0%	
Bank Processing Fee	312	235	235	0.0%	
Telephone	321	6,500	6,500	0.0%	
Postage	322	1,600	1,600	0.0%	
Advertising	340	1,500	1,500	0.0%	
Legal Notices Publishing	351	8,300	8,300	0.0%	
Other Print/Binding	354	350	350	0.0%	
Ins-Fire, Liab., WC	360	55,876	55,876	0.0%	
Safety Program	396	600	600	0.0%	
Township Tax	400	164	164	0.0%	
Miscellaneous	430	2,900	2,900	0.0%	
Dues and Subscriptions	433	2,200	2,200	0.0%	
Gas and Repair	485	1,500	1,500	0.0%	
Capital Outlay	500	1,500	1,500	0.0%	
Computers/Software	503	5,000	5,000	0.0%	
Donations/Contributions	701	0	0	0.0%	
<b>Subtotal</b>		<b>\$235,220</b>	<b>\$235,340</b>	<b>0.1%</b>	<b>(\$120)</b>

<b>ELECTIONS:</b>	<b>41410</b>				
Other Pay	110	2,100	2,100	0.0%	
Mileage	181	100	100	0.0%	
Office Supplies	200	0	0	0.0%	
Miscellaneous	430	85	85	0.0%	
<b>Subtotal</b>		<b>\$2,285</b>	<b>\$2,285</b>	<b>0.0%</b>	<b>\$0</b>

<b>ASSESSING:</b>	<b>41550</b>				
Professional Services	300	9,350	9,350	0.0%	
<b>Subtotal</b>		<b>\$9,350</b>	<b>\$9,350</b>	<b>0.0%</b>	<b>\$0</b>

<b>LAW/LEGAL SERVICES:</b>	<b>41600</b>				
Professional Services	300	2,520	2,520	0.0%	
Legal Fees	304	7,000	7,000	0.0%	
<b>Subtotal</b>		<b>\$9,520</b>	<b>\$9,520</b>	<b>0.0%</b>	<b>\$0</b>

<b>PLANNING AND ZONING:</b>	<b>41910</b>				
Full-Time Employee	101	0	0	0.0%	
PERA	121	0	0	0.0%	
FICA	122	0	0	0.0%	
Employer Paid Health	131	0	0	0.0%	
Mileage	181	0	0	0.0%	
Seminars	182	300	300	0.0%	
Office Expense	218	400	400	0.0%	
Professional Services	300	28,080	28,080	0.0%	
Legal Fees	304	3,800	3,800	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Building Official	313	17,000	17,000	0.0%	
Comp. Plan Services	314	0	0	0.0%	
Telephone	321	600	600	0.0%	
Legal Notices Publishing	351	1,600	1,600	0.0%	
Safety Program	396	0	0	0.0%	
Dues and Subscriptions	433	0	0	0.0%	
<b>Subtotal</b>		<b>\$51,780</b>	<b>\$51,780</b>	<b>0.0%</b>	<b>\$0</b>

**GEN GOVT BUILDINGS/PLANTS 41940**

Repair/Maint Supply	220	575	575	0.0%	
Professional Services	300	0	0	0.0%	
Real Estate Tax	311	80	80	0.0%	
Electric & Heat Utilities	381	14,000	14,000	0.0%	
Gas Utilities	383	6,600	6,600	0.0%	
Refuse/Garbage	384	480	480	0.0%	
Safety Program	396	200	200	0.0%	
Repairs/Maint. Buildings	401	500	500	0.0%	
Miscellaneous	430	500	500	0.0%	
Capital Outlay	500	15,000	15,000	0.0%	
<b>Subtotal</b>		<b>\$37,935</b>	<b>\$37,935</b>	<b>0.0%</b>	<b>\$0</b>

**POLICE ADMINISTRATION 42110**

Full-Time Employee Regular	101	90,898	90,898	0.0%	
Full-Time Employee Overtime	102	11,335	10,086	-11.0%	\$1,249
Part-Time Employee	103	25,650	27,000	5.3%	(\$1,350)
PERA	121	16,211	16,129	-0.5%	\$82
FICA	122	3,446	3,530	2.4%	(\$84)
Employer Paid Health	131	31,866	31,866	0.0%	
Unemployment Benefits	142	0	0	0.0%	
Seminars	182	700	700	0.0%	
Office Supplies	200	800	800	0.0%	
Training and Instruction	208	600	600	0.0%	
Operating Supplies	210	2,500	2,500	0.0%	
Professional Services	300	15,555	15,555	0.0%	
Legal Fees	304	20,000	20,000	0.0%	
Telephone	321	4,000	4,000	0.0%	
Postage	322	50	50	0.0%	
Electric & Heating Utilities	381	2,200	2,200	0.0%	
Gas Utilities	383	2,400	2,400	0.0%	
Refuse/Garbage Disposal	384	180	180	0.0%	
Repairs/Maint Building	401	400	400	0.0%	
Uniforms/Outerwear	417	0	0	0.0%	
Miscellaneous	430	1,400	1,400	0.0%	
Dues and Subscription	433	275	314	14.2%	(\$39)
Towing Charges	436	250	250	0.0%	
Gas & Repair-Police Car	480	9,000	9,000	0.0%	
Capital Outlay	500	5,000	5,000	0.0%	
Computers/Software	503	800	800	0.0%	
Radio-Mobile/Base	508	180	180	0.0%	
Refunds of User	624	0	0	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Clothing Allowance	639	800	800	0.0%	
Reimbursable Expense	733	0	0	0.0%	
<b>Subtotal</b>		<b>\$246,496</b>	<b>\$246,638</b>	<b>0.1%</b>	<b>(\$142)</b>
<b>FIRE STATIONS AND BLDGS:</b>	<b>42280</b>				
2% State Fire Aid	112	13,000	13,000	0.0%	
Fire Pension Contribution	124	22,260	22,260	0.0%	
<b>Subtotal</b>		<b>\$35,260</b>	<b>\$35,260</b>	<b>0.0%</b>	<b>\$0</b>
<b>CIVIL DEFENSE:</b>	<b>42500</b>				
Part-Time Employees	103	1,000	1,000	0.0%	
FICA	122	77	77	0.0%	
Operating Supplies	210	0	0	0.0%	
Telephone	321	775	775	0.0%	
Capital Outlay	500	5,000	0	-100.0%	\$5,000
<b>Subtotal</b>		<b>\$6,852</b>	<b>\$1,852</b>	<b>-73.0%</b>	<b>\$5,000</b>
<b>ANIMAL CONTROL:</b>	<b>42700</b>				
License	261	70	77	10.0%	(\$7)
Miscellaneous	430	425	425	0.0%	
<b>Subtotal</b>		<b>\$495</b>	<b>\$502</b>	<b>1.4%</b>	<b>(\$7)</b>
<b>PUBLIC WORKS &amp; STREETS</b>	<b>43000</b>				
Full-Time Employees	101	69,594	69,594	0.0%	
Full-Time Employees Overtime	102	4,650	4,650	0.0%	
Part-Time Employees	103	4,403	2,653	-39.7%	\$1,750
Other Pay	110	0	0	0.0%	
PERA	121	5,198	5,198	0.0%	
FICA	122	6,018	5,884	-2.2%	\$134
Employer Paid Health	131	16,446	16,446	0.0%	
Permits and License	170	275	275	0.0%	
Office Supplies	200	300	300	0.0%	
Operating Supplies	210	4,000	4,000	0.0%	
Shop Supplies	215	0	0	0.0%	
Chemicals and Chem.	216	500	500	0.0%	
Other Operating Supplies	217	50	50	0.0%	
Street Maint. Materials	224	130,000	111,000	-14.6%	\$19,000
Street Signs & Materials	226	1,000	1,000	0.0%	
Mosquito Control	230	1,270	1,270	0.0%	
Professional Services	300	2,500	2,500	0.0%	
Engineering Fees	303	25,000	25,000	0.0%	
Real Estate Tax	311	36	36	0.0%	
Telephone	321	1,500	1,500	0.0%	
Electric & Heat Utilities	381	1,250	1,250	0.0%	
Gas Utilities	383	2,000	2,000	0.0%	
Refuse/Garbage	384	3,800	3,800	0.0%	
Recycling	385	6,500	6,500	0.0%	
Christmas Lighting	387	350	350	0.0%	
Safety Program	396	600	600	0.0%	
Community Sign	398	200	200	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Repairs/Maint. Buildings	401	650	650	0.0%	
Shop Equipment	420	400	400	0.0%	
Miscellaneous	430	825	825	0.0%	
Towing Charges	436	500	500	0.0%	
Gas and Repair	485	30,000	30,000	0.0%	
Snow Removal	486	25,000	27,000	8.0%	(\$2,000)
Grading Streets/Alleys	487	2,500	2,500	0.0%	
Tree Removal	488	2,500	2,500	0.0%	
Capital Outlay	500	7,500	7,500	0.0%	
Computers/Software	503	0	495	100.0%	(\$495)
Storm Sewer	513	500	500	0.0%	
Reimbursable Expense	733	0	0	0.0%	
<b>Subtotal</b>		<b>\$357,815</b>	<b>\$339,426</b>	<b>-5.1%</b>	<b>\$18,389</b>

<b>STREET LIGHTING:</b>	<b>43160</b>				
Electric & Heat Utilities	381	12,000	12,000	0.0%	
Capital Outlay	500	0	0	0.0%	
<b>Subtotal</b>		<b>\$12,000</b>	<b>\$12,000</b>	<b>0.0%</b>	<b>\$0</b>

<b>HEALTH SERVICES:</b>	<b>44100</b>				
Other Pay	110	240	240	0.0%	
FICA	122	18	18	0.0%	
<b>Subtotal</b>		<b>\$258</b>	<b>\$258</b>	<b>0.0%</b>	<b>\$0</b>

<b>PARK AREAS &amp; RECREATION:</b>	<b>45100</b>				
Wages and Salaries	100	18,073	16,278	-9.9%	\$1,795
Other Pay	110	850	850	0.0%	
FICA	122	1,384	1,247	-9.9%	\$137
Operating Supplies	210	2,000	2,000	0.0%	
Repair/Maint. Supply	220	1,100	1,100	0.0%	
Professional Services	300	2,500	2,500	0.0%	
Engineering Fees	303	2,500	2,500	0.0%	
Real Estate Tax	311	108	108	0.0%	
Electric & Heat Utilities	381	5,500	5,500	0.0%	
Refuse/Garbage	384	1,000	1,000	0.0%	
Repairs/Maint. Buildings	401	400	400	0.0%	
Other Rentals	418	1,600	1,600	0.0%	
Miscellaneous	430	2,100	1,400	-33.3%	\$700
Gas & Repair - Mower	467	2,000	2,000	0.0%	
Gas and Repair	485	525	525	0.0%	
Capital Outlay	500	20,000	20,000	0.0%	
Trail Development	729	0	0	0.0%	
Community Band	731	0	0	0.0%	
Pool Deficit	732	11,000	0	-100.0%	\$11,000
<b>Subtotal</b>		<b>\$72,640</b>	<b>\$59,008</b>	<b>-18.8%</b>	<b>\$13,632</b>

<b>LIBRARIES:</b>	<b>45500</b>				
Part-Time Employees	103	7,500	6,000	-20.0%	\$1,500
PERA	121	0	420	100.0%	(\$420)
FICA	122	689	459	-33.4%	\$230

**2010 Revised Budget**

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Librarian/Sibley County	184	12,168	12,168	0.0%	
Operating Supplies	210	500	500	0.0%	
Office Expense	218	500	500	0.0%	
Repair/Maint. Supply	220	360	360	0.0%	
Real Estate Tax	311	18	18	0.0%	
Telephone	321	800	800	0.0%	
Advertising	340	0	0	0.0%	
Electric & Heat Utilities	381	1,350	1,350	0.0%	
Gas Utilities	383	700	700	0.0%	
Refuse/Garbage	384	191	191	0.0%	
Repairs/Maint. Buildings	401	500	500	0.0%	
Miscellaneous	430	300	300	0.0%	
Capital Outlay	500	500	500	0.0%	
<b>Subtotal</b>		<b>\$26,076</b>	<b>\$24,766</b>	<b>-5.0%</b>	<b>\$1,310</b>

<b>ECONOMIC DEVELOPMENT:</b>	<b>46500</b>				
Wages and Salaries	100	8,736	8,736	0.0%	
PERA	121	612	612	0.0%	
FICA	122	669	669	0.0%	
Mileage	181	200	200	0.0%	
Seminars	182	600	600	0.0%	
Office Expense	218	650	650	0.0%	
Professional Services	300	0	0	0.0%	
Engineering Fees	303	0	0	0.0%	
Legal Fees	304	1,200	1,200	0.0%	
Small Cities Development	308	0	0	0.0%	
Telephone	321	900	900	0.0%	
Postage	322	50	50	0.0%	
Advertising	340	0	0	0.0%	
Other Print/Binding	354	500	500	0.0%	
Miscellaneous	430	1,250	1,250	0.0%	
Dues and Subscriptions	433	100	100	0.0%	
Rail Coalition	728	0	0	0.0%	
<b>Subtotal</b>		<b>\$15,467</b>	<b>\$15,467</b>	<b>0.0%</b>	<b>\$0</b>

<b>MISCELLANEOUS:</b>	<b>49000</b>				
Miscellaneous	430	0	0	0.0%	
Capital Outlay	500	0	0	0.0%	
<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>OTHER FINANCING USES:</b>	<b>49300</b>				
Transfers	700	220,356	215,356	-2.3%	
<b>Subtotal</b>		<b>\$220,356</b>	<b>\$215,356</b>	<b>-2.3%</b>	<b>\$5,000</b>

<b>TOTAL EXPENDITURES -</b>	<b>\$1,376,299</b>	<b>\$1,331,730</b>	<b>-3.2%</b>	<b>\$44,569</b>
<b>DIFFERENCE REV. / EXP.</b>	<b>0</b>	<b>51,343</b>		<b>This</b>

**FIRE FUND**

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b># 201</b>					
<b>REVENUES:</b>					
Federal Grants and Aids	33100	0	0	0.0%	
State Grants and Aids	33400	0	0	0.0%	
Insurance Premium Dividends	33421	500	500	0.0%	
Special Fire Protection Services	34202	19,400	19,400	0.0%	
Service Calls	34203	7,300	7,300	0.0%	
Miscellaneous Revenue	36200	0	0	0.0%	
Interest Earnings	36210	1,685	1,685	0.0%	
Sales of General Fixed	39101	0	0	0.0%	
Transfer from Other Fund	39203	67,000	67,000	0.0%	
<b>TOTAL REVENUES</b>		<b>\$95,885</b>	<b>\$95,885</b>	<b>0.0%</b>	<b>\$0</b>

<b>EXPENDITURES:</b>	<b>42280</b>				
Full-Time Employees	101	23,367	23,367	0.0%	
PERA	121	0	0	0.0%	
FICA	122	1,788	1,788	0.0%	
Mileage	181	400	400	0.0%	
Office Supplies	200	600	600	0.0%	
Training and Instruction	208	6,800	6,800	0.0%	
Operating Supplies	210	650	650	0.0%	
Auditing and Acct'g	301	3,350	3,350	0.0%	
Legal Fees	304	250	250	0.0%	
Medical and Dental	305	2,500	2,500	0.0%	
Telephone	321	700	700	0.0%	
Legal Notices Publishing	351	0	0	0.0%	
Ins.-Fire, Liab., WC	360	9,236	9,236	0.0%	
Electric and Heat Utilities	381	2,100	2,100	0.0%	
Gas Utilities	383	2,000	2,000	0.0%	
Refuse/Garbage	384	144	144	0.0%	
Safety Program	396	2,000	2,000	0.0%	
Repairs/Maint. Buildings	401	3,000	3,000	0.0%	
Uniforms/Outerwear	417	15,000	15,000	0.0%	
Shop Equipment	420	1,000	1,000	0.0%	
Miscellaneous	430	400	400	0.0%	
Dues and Subscriptions	433	1,300	1,300	0.0%	
Gas and Repair	485	16,300	16,300	0.0%	
Capital Outlay	500	1,000	1,000	0.0%	
Radio-Mobile/Base	508	2,000	2,000	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$95,885</b>	<b>\$95,885</b>	<b>0.0%</b>	<b>\$0</b>
	Difference	0	0		

<b>AMBULANCE FUND</b>
<b># 202</b>

**REVENUES:**

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
State Grants and Aids	33400	0	0	0.0%	
Insurance Premium Dividends	33421	0	0	0.0%	
Other State Aid	33422	0	0	0.0%	
Service Calls	34203	140,200	140,200	0.0%	
Spec. Ambulance Protect.	34208	9,100	9,100	0.0%	
Miscellaneous Revenue	36200	0	0	0.0%	
Interest Earnings	36210	678	678	0.0%	
Reimbursable Expense	36215	15,000	15,000	0.0%	
Transfer from Other Fund	39203	76,100	71,100	-6.6%	\$5,000
<b>TOTAL REVENUES</b>		<b>\$241,078</b>	<b>\$236,078</b>	<b>-2.1%</b>	<b>\$5,000</b>

**EXPENDITURES:**

**42153**

Wages and Salaries	100	98,880	98,880	0.0%	
PERA	121	0	0	0.0%	
FICA	122	7,565	7,565	0.0%	
Unemployment Benefit	142	0	0	0.0%	
Office Supplies	200	420	420	0.0%	
Training and Instruction	208	4,800	4,800	0.0%	
Other Operating Supply	217	18,000	13,000	-27.8%	\$5,000
Repair/Maint. Supply	220	0	0	0.0%	
License	261	500	500	0.0%	
Professional Services	300	82,618	82,618	0.0%	
Auditing and Acct'g	301	6,100	6,100	0.0%	
Legal Fees	304	150	150	0.0%	
Other Professional	310	400	400	0.0%	
Telephone	321	900	900	0.0%	
Postage	322	304	304	0.0%	
Ins.-Fire, Liab., WC	360	9,062	9,062	0.0%	
Refuse/Garbage	384	144	144	0.0%	
Safety Program	396	35	35	0.0%	
Repairs/Maint. Buildings	401	350	350	0.0%	
Miscellaneous	430	1,000	1,000	0.0%	
Dues and Subscriptions	433	75	75	0.0%	
Gas and Repair	485	4,100	4,100	0.0%	
EMT Training	491	2,175	2,175	0.0%	
Capital Outlay	500	2,500	2,500	0.0%	
Radio-Mobile/Base	508	1,000	1,000	0.0%	
<b>Subtotal</b>		<b>\$241,078</b>	<b>\$236,078</b>	<b>-2.1%</b>	<b>\$5,000</b>
Difference		0	0		

<b>COMMUNITY CENTER FUND</b> <b># 203</b>
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**REVENUES:**

**45000**

Insurance Premium Dividends	33421	200	200	0.0%	
Other State Aid	33422	0	0	0.0%	
Rent Revenues	34101	55,664	55,664	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Comm. Sign Adv.	34113	100	100	0.0%	
Rental Deposit	34117	11,500	11,500	0.0%	
Miscellaneous Revenue	36200	0	0	0.0%	
Interest Earnings	36210	1,500	1,500	0.0%	
Reimbursable Expense	36215	0	0	0.0%	
Transfer from Other Fund	39203	16,700	16,700	0.0%	
<b>TOTAL REVENUES</b>		<b>\$85,664</b>	<b>\$85,664</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

**45000**

Wages and Salaries	100	13,666	13,666	0.0%	
PERA	121	957	957	0.0%	
FICA	122	1,047	1,047	0.0%	
Permits and License	170	300	300	0.0%	
Office Supplies	200	0	0	0.0%	
Operating Supplies	210	6,600	6,600	0.0%	
Professional Services	300	12,000	12,000	0.0%	
Auditing and Acct'g	301	0	0	0.0%	
Legal Fees	304	75	75	0.0%	
Real Estate Tax	311	54	54	0.0%	
Postage	322	0	0	0.0%	
Advertising	340	250	250	0.0%	
Ins.-Fire, Liab., WC	360	5,015	5,015	0.0%	
Electric & Heat Utilities	381	13,000	13,000	0.0%	
Gas Utilities	383	8,000	8,000	0.0%	
Refuse/Garbage	384	600	600	0.0%	
Safety Program	396	2,000	2,000	0.0%	
Repairs/Maint. Buildings	401	2,500	2,500	0.0%	
Repairs, Supplies &	406	1,000	1,000	0.0%	
Rentals	410	6,200	6,200	0.0%	
Miscellaneous	430	0	0	0.0%	
Kitchen Expense	499	900	900	0.0%	
Capital Outlay	500	0	0	0.0%	
Refunds of User Charges	624	11,500	11,500	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$85,664</b>	<b>\$85,664</b>	<b>0.0%</b>	<b>\$0</b>
Difference		0	0		

<b>MARG. MAJOR EST. FUND</b> <b># 204</b>
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**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
Contributions and Donations	36230	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

Capital Outlay	46350-500	0	0	0.0%	
Donations/Contributions	49990-701	0	0	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
	Difference	0	0		

<b>REVOLVING LOAN FUND</b> <b># 205</b>
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**REVENUES:**

Loan Interest	36201	2,553	2,553	0.0%	
Loan Payments	36205	4,366	4,366	0.0%	
Interest Earnings	36210	8,400	8,400	0.0%	
<b>TOTAL REVENUES</b>		<b>\$15,319</b>	<b>\$15,319</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

Other Expenses	616	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
		15,319	15,319		

<b>SMALL CITIES DEV. PROG.</b> <b>#206</b>
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**REVENUES:**

Federal Grants and Aids	33100	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

Professional Services	300	0	0	0.0%	
Small Cities Development	308	0	0	0.0%	
Loans Made	495	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
		0	0		

<b>CEMETERY FUND</b> <b># 207</b>
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**REVENUES:**

Cemetery Revenues	34940	1,000	1,000	0.0%	
Grave Markings	34941	1,200	1,200	0.0%	
Interest Earnings	36210	3,575	3,575	0.0%	
Contributions and Donations	36230	0	0	0.0%	
Transfer from Other Fund	39203	2,450	2,450	0.0%	
<b>TOTAL REVENUES</b>		<b>\$8,225</b>	<b>\$8,225</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Wages and Salaries	100	3,413	3,413	0.0%	
FICA	122	262	262	0.0%	
Office Supplies	200	0	0	0.0%	
Auditing and Acct'g	301	0	0	0.0%	
Engineering Fees	303	0	0	0.0%	
Legal Fees	304	100	100	0.0%	
Repairs, Supplies &	406	500	500	0.0%	
Miscellaneous	430	550	550	0.0%	
Gas & Repair - Mower	467	800	800	0.0%	
Capital Outlay	500	2,600	2,600	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$8,225</b>	<b>\$8,225</b>	<b>0.0%</b>	<b>\$0</b>
Difference		0	0		

<b>CEMETERY PERP. CARE FUND</b> <b># 208</b>
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<b>REVENUES:</b>		<b>49990</b>			
Cemetery Revenues	34940	1,500	1,500	0.0%	
Interest Earnings	36210	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>0.0%</b>	<b>\$0</b>
<b>EXPENDITURES:</b>					
Other Expenses	616	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
Difference		1,500	1,500		

<b>PARK DEDICATION FUND</b> <b>#215</b>
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<b>REVENUES:</b>		<b>45202</b>			
Park Fees	34780	0	0	0.0%	
Interest Earnings	36210	1,620	1,620	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$1,620</b>	<b>\$1,620</b>	<b>0.0%</b>	<b>\$0</b>
<b>EXPENDITURES:</b>					
Other Expenses	616	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
Difference		1,620	1,620		

<b>TIF DISTRICTS (1,2,3)</b> <b>300-301</b>
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**REVENUES:**

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Tax Levy 1-3	300-31025	0	0	0.0%	
Market Value Credit 1-3	300-33402	0	0	0.0%	
Interest Earnings 1-3	300-36210	0	0	0.0%	
Tax Levy 2	301-31025	47,000	47,000	0.0%	
Market Value Credit 2	301-33402	0	0	0.0%	
Interest Earnings 2	301-36210	8,000	8,000	0.0%	
<b>TOTAL REVENUES</b>		<b>\$55,000</b>	<b>\$55,000</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

EZ Enterprises	47000-609	4,791	4,791	0.0%	
Well & Warehouse	47000-621	0	0	0.0%	
Capital Outlay	49990-500	0	0	0.0%	
TIF 1-3 Returned Funds	49990-725	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$4,791</b>	<b>\$4,791</b>	<b>0.0%</b>	<b>\$0</b>
Difference		50,209	50,209		

<b>AMBULANCE RETIREMENT</b> <b># 303</b>
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**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

Wages and Salaries	100	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>SINKING FUND - 2000 IMP.</b> <b># 311</b>
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**REVENUES:**

General Property Taxes	31000	22,175	22,175	0.0%	
Market Value Credit	33402	0	0	0.0%	
Special Assessments	36100	7,684	7,684	0.0%	
Interest Earnings	36210	525	525	0.0%	
<b>TOTAL REVENUES</b>		<b>\$30,384</b>	<b>\$30,384</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

Principal	601	25,000	25,000	0.0%	
Interest	611	2,405	2,405	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$27,405</b>	<b>\$27,405</b>	<b>0.0%</b>	<b>\$0</b>

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b>SINKING FUND - 2001 IMP. # 312</b>					

**REVENUES:**

General Property Taxes	31000	15,100	15,100	0.0%	
Market Value Credit	33402	0	0	0.0%	
Special Assessments	36100	9,696	9,696	0.0%	
Interest Earnings	36210	1,500	1,500	0.0%	
<b>TOTAL REVENUES</b>		<b>\$26,296</b>	<b>\$26,296</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principal	601	30,000	30,000	0.0%	
Interest	611	2,775	2,775	0.0%	
<b>TOTAL EXPENDITURERS</b>		<b>32,775</b>	<b>32,775</b>	<b>0.0%</b>	<b>\$0</b>

<b>SINKING FUND - 2004 IMP. # 313</b>
---

**REVENUES:**

General Property Taxes	31000	55,000	55,000	0.0%	
Market Value Credit	33402	0	0	0.0%	
Special Assessments	36100	36,702	36,702	0.0%	
Interest Earnings	36210	2,415	2,415	0.0%	
<b>TOTAL REVENUES</b>		<b>\$94,117</b>	<b>\$94,117</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principle	601	70,000	70,000	0.0%	
Interest	611	18,088	18,088	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$88,088</b>	<b>\$88,088</b>	<b>0.0%</b>	<b>\$0</b>

<b>SINKING FUND - 2009 GO # 314</b>
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**REVENUES:**

General Property Taxes	31000	0	0	0.0%	
Special Assessments	36100	0	0	0.0%	
IRS Credit		13,181	13,181	0.0%	
Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	18,000	18,000	0.0%	
<b>TOTAL REVENUES</b>		<b>\$31,181</b>	<b>\$31,181</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principle	601	0	0	0.0%	
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**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Interest	611	37,662	37,662	0.0%	
Fiscal Agent's Fees	620	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$37,662</b>	<b>\$37,662</b>	<b>0.0%</b>	<b>\$0</b>

<b>2009 G.O. DISPOSAL SYSTEM</b> <b>#316</b>
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**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
Transfer from Other Funds	39203	0	0	0.0%	
Proceeds-Gen. Obligation Bond	39310	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principle	601	0	0	0.0%	
Interest	611	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>2004 W &amp; S REFUNDING</b> <b># 317</b>
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**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principle	601	0	0	0.0%	
Interest	611	0	0	0.0%	
Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>WW TREATMENT SINKING</b> <b># 318</b>
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**REVENUES:**

General Property Taxes	31000	0	0	0.0%	
Market Value Credit	33402	0	0	0.0%	
Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Principle	601	0	0	0.0%	
Interest	611	0	0	0.0%	
Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>2008 G.O. EQUIP. CERT.</b> <b>#320</b>
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**REVENUES:**

General Property Taxes	31000	0	0	0.0%	
Market Value Credit	33402	0	0	0.0%	
Interest Earnings	36210	150	150	0.0%	
Transfer from Other Funds	39203	78,575	78,575	0.0%	
<b>TOTAL REVENUES</b>		<b>\$78,725</b>	<b>\$78,725</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principle	601	50,000	50,000	0.0%	
Interest	611	28,575	28,575	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$78,575</b>	<b>\$78,575</b>	<b>0.0%</b>	<b>\$0</b>

<b>2009 STREET IMPROV. CON.</b> <b>#321</b>
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**REVENUES:**

General Property Taxes	31000	0	0	0.0%	
Market Value Credit	33402	0	0	0.0%	
Interest Earnings	36210	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Professional Servs.	300	0	0	0.0%	
Engineering Fees	303	0	0	0.0%	
Legal Fees	304	0	0	0.0%	
Fiscal Agent's Fees	620	0	0	0.0%	
Construction Costs	730	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>2009 IMPROV. CONST. FUND</b> <b># 322</b>
---

**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
Proceeds - Gen Obligation Bonds	39310	0	0	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Professional Services	300	0	0	0.0%	
Engineering Fees	601	0	0	0.0%	
Capital Outlay	500	0	0	0.0%	
Fiscal Agent's Fees	620	0	0	0.0%	
Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>2008 IMPROV. CONST. FUND</b> <b># 323</b>
---

**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
Proceeds - Gen Obligation Bonds	39310	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Professional Services	300	0	0	0.0%	
Engineering Fees	601	0	0	0.0%	
Construction Costs	730	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>AMBULANCE CERTIFICATE</b> <b># 350</b>
--

**REVENUES:**

Township Assessments	36103	0	0	0.0%	
Miscellaneous	36200	0	0	0.0%	
Interest Earnings	36210	420	420	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$420</b>	<b>\$420</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Capital Outlay	500	0	0	0.0%	
Principle	600	0	0	0.0%	
Interest	611	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>FIRE CERTIFICATE</b> <b># 352</b>
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**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b>REVENUES:</b>					
General Property Taxes	31000	0	0	0.0%	
Market Value Credit	33402	0	0	0.0%	
Township Assessments	36103	0	0	0.0%	
Interest Earnings	36210	100	100	0.0%	
<b>TOTAL REVENUES</b>		<b>\$100</b>	<b>\$100</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principle	600	0	0	0.0%	
Interest	611	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>CAPITAL EQUIP. FUND</b> <b># 401</b>
--

**REVENUES:**

Miscellaneous Revenue	36200	0	0	0.0%	
Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Capital Outlay	500	0	0	0.0%	
Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>ECON. DEV. AUTHORITY</b> <b># 410</b>
---

**REVENUES:**

Miscellaneous Revenue	36200	0	0	0.0%	
Interest Earnings	36210	5,500	5,500	0.0%	
Land Rental - EDA	36225	0	0	0.0%	
Lot/Land Sale	38006	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$5,500</b>	<b>\$5,500</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Professional Services	300	0	0	0.0%	
Legal Fees	304	0	0	0.0%	
Real Estate Tax	311	1,138	1,138	0.0%	
Advertising	340	0	0	0.0%	
Miscellaneous	430	0	0	0.0%	
Rail Coalition	728	0	0	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Lot Acquisition	734	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$1,138</b>	<b>\$1,138</b>	<b>0.0%</b>	<b>\$0</b>

<b>2009 STREET IMPROV. CONST.</b> <b>#414</b>
--

**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
Proceeds - Gen Obligation Bonds	39310	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Professional Services	300	0	0	0.0%	
Engineering Fees	303	0	0	0.0%	
Fiscal Agent's Fees	620	0	0	0.0%	
Transfers	700	0	0	0.0%	
Construction Costs	730	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>WATER IMPROVEMENT</b> <b># 415</b>
--

**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>SEWER IMPROVEMENT</b> <b># 420</b>
--

**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>ELECTRIC IMPROVEMENT</b>
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**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b># 425</b>					

**REVENUES:**

Interest Earnings	36210	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>BLDG/STR/PARK/EQUIP IMP. # 430</b>
---

**REVENUES:**

Interest Earnings	36210	3,600	3,600	0.0%	
<b>TOTAL REVENUES</b>		<b>\$3,600</b>	<b>\$3,600</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Transfers	700	0	0	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>

<b>WATER FUND # 601</b>
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**REVENUES:**

Insurance Premium Dividends	33421	300	300	0.0%	
Other State Aid	33422	0	0	0.0%	
Miscellaneous Revenues	36200	455	455	0.0%	
Interest Earnings	36210	1,700	1,700	0.0%	
Reimbursement - Green Isle	36213	0	0	0.0%	
Reimbursable Expense	36215	6,000	6,000	0.0%	
Water Sales	37100	397,981	397,981	0.0%	
Water Connect/Reconnect	37150	2,000	2,000	0.0%	
Water Penalty	37160	2,000	2,000	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$410,436</b>	<b>\$410,436</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

	<b>49400</b>				
Transfers	49300-700	9,000	9,000	0.0%	
Wages and Salaries	100	0	0	0.0%	
PERA	121	0	0	0.0%	
FICA	122	0	0	0.0%	
Employer Paid Health	131	0	0	0.0%	
Unemployment Benefits	142	0	0	0.0%	
Permits and License	170	3,300	3,300	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Operator Contract	180	93,377	93,377	0.0%	
Seminars	182	0	0	0.0%	
Office Supplies	200	40	40	0.0%	
Chemicals and Chem.	216	0	0	0.0%	
Office Expense	218	230	230	0.0%	
Repair/Maint. Supply	220	0	0	0.0%	
Professional Services	300	0	0	0.0%	
Auditing and Acct'g	301	2,665	2,665	0.0%	
Engineering Fees	303	3,000	3,000	0.0%	
Legal Fees	304	200	200	0.0%	
Telephone	321	4,800	4,800	0.0%	
Postage	322	945	945	0.0%	
Ins-Fire, Liab., WC	360	3,950	3,950	0.0%	
Electric & Heat Utilities	381	19,200	19,200	0.0%	
Gas Utilities	383	7,000	7,000	0.0%	
Water Connection Fees	390	5,400	5,400	0.0%	
Testing	392	450	450	0.0%	
Meters, Hydrants, Paint	394	10,000	10,000	0.0%	
Repairs-Meters, Hydrant	395	25,000	25,000	0.0%	
Safety Program	396	0	0	0.0%	
Repairs/Maint. Buildings	401	0	0	0.0%	
Repairs/Maint. Machines	404	0	0	0.0%	
Miscellaneous	430	350	350	0.0%	
Dues and Subscriptions	433	200	200	0.0%	
Gas and Repair	485	0	0	0.0%	
Capital Outlay	500	5,000	5,000	0.0%	
Computers/Software	503	250	250	0.0%	
Debt. Serv. Bond Principal	601	157,500	157,500	0.0%	
Bond Interest	611	47,921	47,921	0.0%	
Supplies & Repairs	636	4,500	4,500	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$404,278</b>	<b>\$404,278</b>	<b>0.0%</b>	<b>\$0</b>
Difference		6,158	6,158		

<b>SEWER FUND</b> <b># 602</b>
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**REVENUES:**

Insurance Premium Dividends	33421	350	350	0.0%	
Other State Aid	33422	0	0	0.0%	
Miscellaneous Revenues	36200	1,500	1,500	0.0%	
Interest Earnings	36210	6,000	6,000	0.0%	
Reimbursement - Green Isle	36213	25,830	25,830	0.0%	
Sewer Sales	37200	389,606	389,606	0.0%	
Sewer Connect/Reconnect	37250	1,000	1,000	0.0%	
Sewer Penalty	37260	1,700	1,700	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$425,986</b>	<b>\$425,986</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES:**

<b>49450</b>					
Transfers	49300-700	29,430	29,430	0.0%	

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Wages and Salaries	100	0	0	0.0%	
PERA	121	0	0	0.0%	
FICA	122	0	0	0.0%	
Employer Paid Health	131	0	0	0.0%	
Unemployment Benefits	142	0	0	0.0%	
Permits and License	170	4,600	4,600	0.0%	
Operator Contract	180	118,844	118,844	0.0%	
Seminars	182	0	0	0.0%	
Office Supplies	200	25	25	0.0%	
Lab Supplies	211	0	0	0.0%	
Chemicals and Chem.	216	0	0	0.0%	
Office Expense	218	145	145	0.0%	
Professional Services	300	0	0	0.0%	
Auditing and Acct'g	301	5,000	5,000	0.0%	
Engineering Fees	303	5,000	5,000	0.0%	
Legal Fees	304	500	500	0.0%	
Telephone	321	2,900	2,900	0.0%	
Postage	322	630	630	0.0%	
Ins-Fire, Liab., WC	360	6,601	6,601	0.0%	
Electric & Heat Utilities	381	36,000	36,000	0.0%	
Gas Utilities	383	7,000	7,000	0.0%	
Refuse/Garbage	384	407	407	0.0%	
Testing	392	0	0	0.0%	
Safety Program	396	0	0	0.0%	
Rep & Supp. Lift Station	408	0	0	0.0%	
Rep/Sup-WW Facility	409	1,000	1,000	0.0%	
Miscellaneous	430	1,000	1,000	0.0%	
Gas and Repair	485	1,000	1,000	0.0%	
Snow Removal	486	400	400	0.0%	
Capital Outlay	500	20,000	20,000	0.0%	
Computers/Software	503	175	175	0.0%	
Debt. Serv. Bond Principal	601	114,500	114,500	0.0%	
Bond Interest	611	47,010	47,010	0.0%	
Supplies & Repairs	636	10,000	10,000	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$412,167</b>	<b>\$412,167</b>	<b>0.0%</b>	<b>\$0</b>
	Difference	13,819	13,819		

<b>ELECTRIC FUND</b> <b># 604</b>
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**REVENUES:**

Insurance Premium Dividends	33421	750	750	0.0%
Other State Aid	33422	0	0	0.0%
Charges for Services	34000	0	0	0.0%
Miscellaneous Revenues	36200	1,600	1,600	0.0%
Interest Earnings	36210	38,000	38,000	0.0%
Reimbursable Expenses	36215	500	500	0.0%
Electricity Sales	37400	1,542,405	1,542,405	0.0%
Electric. Connect/Reconnect	37450	1,000	1,000	0.0%
Elec. Penalty	37460	9,600	9,600	0.0%

**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
Meter Deposits	37470	7,200	7,200	0.0%	
Transfer from Other Fund	39203	0	0	0.0%	
<b>TOTAL REVENUES</b>		<b>\$1,601,055</b>	<b>\$1,601,055</b>	<b>0.0%</b>	<b>\$0</b>
<b>EXPENDITURES:</b>	<b>49550</b>				
Wages and Salaries	100	85,794	85,794	0.0%	
PERA	121	6,006	6,006	0.0%	
FICA	122	6,565	6,565	0.0%	
Employer Paid Health	131	20,334	20,334	0.0%	
Permits and License	170	1,100	1,100	0.0%	
Mileage	181	50	50	0.0%	
Seminars	182	850	850	0.0%	
Office Supplies	200	450	450	0.0%	
Office Expense	218	1,200	1,200	0.0%	
Professional Services	300	5,000	5,000	0.0%	
Auditing and Acct'g	301	2,665	2,665	0.0%	
Engineering Fees	303	20,000	20,000	0.0%	
Legal Fees	304	750	750	0.0%	
Bank Processing Fee	312	2,850	2,850	0.0%	
Telephone	321	1,060	1,060	0.0%	
Postage	322	4,500	4,500	0.0%	
Rebates-CIP-Electric	341	10,500	10,500	0.0%	
Ins-Fire, Liab., WC	360	10,356	10,356	0.0%	
Electric & Heat Utilities	381	1,500	1,500	0.0%	
Gas Utilities	383	2,200	2,200	0.0%	
Refuse/Garbage	384	204	204	0.0%	
Electric Energy Purchase	389	1,230,000	1,230,000	0.0%	
Safety Program	396	0	0	0.0%	
Facility Charge	397	10,250	10,250	0.0%	
Miscellaneous	430	500	500	0.0%	
Dues and Subscriptions	433	2,500	2,500	0.0%	
Services - McLeod Coop	437	65,000	65,000	0.0%	
Gas and Repair	485	2,800	2,800	0.0%	
Capital Outlay	500	600,000	600,000	0.0%	
Computers/Software	503	3,000	3,000	0.0%	
Load Management	505	2,000	2,000	0.0%	
Refunds of User Charges	624	500	500	0.0%	
Meter Deposits Refunds	625	5,400	5,400	0.0%	
Assessment-Public	627	1,160	1,160	0.0%	
Rubber Goods Tested	630	0	0	0.0%	
Load Management	634	0	0	0.0%	
Transformers, Wire,	635	85,000	85,000	0.0%	
Supplies & Repairs	636	10,000	10,000	0.0%	
Service Locations	637	4,500	4,500	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$2,206,544</b>	<b>\$2,206,544</b>	<b>0.0%</b>	<b>\$0</b>
Difference		-605,489	-605,489		

<b>COMM. CENTER BOND FUND</b> <b># 606</b>
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**2010 Revised Budget**

<b>FUND/DEPARTMENT</b>	<b>ACCOUNT NUMBER</b>	<b>2010 BUDGET</b>	<b>2010 REVISED</b>	<b>% Changed</b>	<b>\$\$ Reduced</b>
<b>REVENUES:</b>					
General Property Taxes	31000	40,000	40,000	0.0%	
Market Value Credit	33402	0	0	0.0%	
Interest Earnings	36210	2,200	2,200	0.0%	
<b>TOTAL REVENUES</b>		<b>\$42,200</b>	<b>\$42,200</b>	<b>0.0%</b>	<b>\$0</b>

**EXPENDITURES**

Principle	601	40,000	40,000	0.0%	
Interest	611	21,213	21,213	0.0%	
<b>TOTAL EXPENDITURES</b>		<b>\$61,213</b>	<b>\$61,213</b>	<b>0.0%</b>	<b>\$0</b>

<b>GENERAL FUND REVENUES</b>	<b>\$1,376,299</b>	<b>\$1,383,073</b>	0.5%
<b>GENERAL FUND EXPENSES</b>	<b>\$1,376,299</b>	<b>\$1,331,730</b>	-3.2%
<b>TOTAL DEFICIT</b>	<b>\$0</b>	<b>\$51,343</b>	
<b>SPECIAL FUND REVENUES</b>	<b>\$513,391</b>	<b>\$508,391</b>	-1.0%
<b>SPECIAL FUND EXPENSES</b>	<b>\$436,781</b>	<b>\$431,781</b>	-1.1%
<b>TOTAL DEFICIT</b>	<b>\$76,610</b>	<b>\$76,610</b>	
<b>ENTERPRISE FUND REVENUES</b>	<b>\$2,437,477</b>	<b>\$2,437,477</b>	0.0%
<b>ENTERPRISE FUND EXPENSES</b>	<b>\$3,022,989</b>	<b>\$3,022,989</b>	0.0%
<b>TOTAL DEFICIT</b>	<b>(\$585,512)</b>	<b>(\$585,512)</b>	
<b>DEBT SERVICE REVENUES</b>	<b>\$303,423</b>	<b>\$303,423</b>	0.0%
<b>DEBT SERVICE EXPENDITURES</b>	<b>\$325,718</b>	<b>\$325,718</b>	0.0%
	<b>(\$22,295)</b>	<b>(\$22,295)</b>	
<b>ALL FUNDS TOTAL REVENUE</b>	<b>\$4,630,590</b>	<b>\$4,632,364</b>	0.0%
<b>ALL FUNDS TOTAL EXPENDITURES</b>	<b>\$5,161,787</b>	<b>\$5,112,218</b>	-1.0%
	<b>(\$531,197)</b>	<b>(\$479,854)</b>	

option:

**MUNICIPAL BUDGET**

and the amendment of the

to amend its 2010

Arlington that the attached  
municipal budget for the City of

measures be published in the

Councilmember Pederson  
n, Pichelmann, Reetz,  
g abstained from voting:

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Mayor

by the Mayor whose

3  
mn.com

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Notes

Notes

Additional \$50,961 needs to be cut

Notes

New Summer Rec. Revenue

Meetings are less than budgeted

Notes

Notes

Notes

Was for proposed siren replacement

Termination of Winter Help

Seal Coating/Sidewalks

Notes

Mowers & Summer Rec. Reduction

Story Hour

Elimination of Pool Contribution

Had requested an additional 8 hours  
Part-Time now require PERA

Notes

**needs to equal at least \$50,961**

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Over budgeted

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