City of Afton

CITY COUNCIL WORK SESSION MEETING AGENDA

AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
Monday, August 29, 2016
At 3:30 p.m.

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **APPROVAL OF AGENDA** – August 29, 2016 Council Work Session

4. **CITY COUNCIL BUSINESS**

   A. 2017 Preliminary Budget and Tax Levy

5. **ADJOURN**

A quorum of the City Council or Other Commissions may be present to receive information at, but not limited to, any of the following meetings: Planning Commission; the Public Works Committee; Parks Committee; Design Review and Heritage Preservation Commission; Lower St. Croix Cable Commission; LSCWMO; MSCWMO; I-94 Corridor Coalition and the 5-City Mayor's Alliance.

City of Afton 2017 Preliminary Budget Overview

The following is an overview of the City of Afton proposed 2017 budget. The proposed 2017 budget reflects an effort to address workload and service needs, to provide a higher level of maintenance and restoration of the Mount Hope Cemetery, to upgrade the sound system in the Council Chambers, and to increase the level of funding for street improvements.

General Fund Budget

The General Fund Budget includes expenditures and revenues related to the general day-to-day operation of the City.

General Fund Expenditure Highlights

The proposed 2017 General Fund expenditures are $1,230,477. This is an increase of $37,645 or 63,249 or 3.2%, over the 2016 budget. The proposed General Fund budget reflects an effort to address workload and service needs, upgrade the maintenance of Mount Hope Cemetery and to continue the current service levels of police and fire services.

An outline of the key items affecting the General Fund expenditures is as follows:

- Building Inspection Fees are up $2,400 or 7.5% to reflect an increased level of construction activity. (These expenditures are offset by additional building permit revenues.)
- Planning Fees are up $4,000 to reflect expanded use of a consultant planner for non-pass-through costs for review of land use applications to ensure proper review of applications.
- Fire and Ambulance service operating expenditures are up $10,403, or 4.5% and the debt service cost for fire station improvement bonds is down $$8,635 or 14.8% due to a refinancing of the bonds, for an overall cost increase of $1,768.
- Police Service expenditures are up $3,750, or 2.2% based on the estimated cost increase from the Washington County Sheriff's Department
- The budget includes the $9,000 cost of an agreement with the Afton Historical Society to maintain, restore and preserve the historic Mount Hope Cemetery

Staffing

In 2016, the Deputy Clerk position was restructured to the City Clerk position to include a number of new duties and a new Office Assistant had recently been hired. During 2016, the Office Assistant has been working additional hours as she has learned the tasks of the position and as she has taken on a number of additional tasks to enable the City Clerk to take on new duties. The former Office Assistant worked approximately 20 hours per week. The current Office Assistant has been working 26 hours per week. It is recommended that the Office Assistant work schedule continue at 26 hours per week for 2017. The additional cost of these hours could be covered by using the funding currently designated for a summer intern. Staff has not been successful in attracting summer intern applicants, and recently learned that the going rate for summer interns is approximately $20 per hour, which is twice

the rate the City has been offering. The additional hours could also enable the Office Assistant or the City Clerk to accomplish projects that would have been done by an intern.

General Fund Revenue Highlights

- Building Permit revenue is up $8,000 or 10%. Other revenues are generally flat.

Tax levies and Transfers

- The $75,000 levy that was used to partially fund the high speed internet project in 2016 has been partially redirected to the Special Reserve Fund to repay the $50,000 used from that fund as a temporary partial funding source for the high speed internet project and partially redirected to the Street Improvement Capital Fund to increase the annual level of street improvement funding from $200,000 to $225,000.

- The budget includes a levy of $15,000 into the City Council Contingency Fund for new chairs and microphones for the City Council Chambers and for improvements to the City Hall phone system.

Downtown Improvement Projects

The bids for the wastewater treatment system and the Downtown Village Improvements Project have both been awarded and construction is expected to begin in September of 2016. The proposed budget and tax levy reflect sufficient funding for the planned level of property tax support for the project. If the legislature provides additional funding, it could enable the tax levy to be reduced. The City's engineering and financial consultants have prepared detailed cost and funding information for the project. This information will be reviewed either as part of the Council's budget review process or as part of the Council's determination of assessments for the project.

Tax Levy, Tax Rate and Impact on Property Owners

The proposed 2017 budget results in a total tax levy, including the General Fund levy and the debt service and transfer levies, of $1,896,701. This is a $38,010, or 2.04% increase over the total 2016 levy. The main items causing this increase are a $25,940 or 2.7% increase in the levy to fund General Fund (general operating) expenditures and a $15,000 levy into the City Council Contingency Fund for chairs and microphones for the Council Chambers and for improvements to the City Hall phone system. In addition, a reduction of $8,635 or 14.8% in the debt service levy for improvements to the fire station has reduced the overall levy increase.

Tax Rate

Based on the proposed total levy, the City's tax rate would be increased from 29.373% in 2016 to 29.968% in 2017.

Impact on Property Owners

The proposed budget and tax levy would result in the City's share of property taxes on a home valued at $300,000 being $863.77, an increase of $12.55 or 1.47% over 2016. For a home valued at $500,000 the City's share of property taxes would be $1,491.56, an increase of $22.92 or 1.56% over 2016. For a commercial property valued at $500,000, the city's share of property taxes would be $2,758.37, an increase of $41.38 or 1.52%.

City of Afton

Prelim 2017 General Fund Budget

	#100 GENERAL FUND	Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget $	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget $	Increase (Decrease) 2017 minus 2016 Budget %
A: Revenue									
1-PROPERTY TAXES:									
4000	**General Fund Levy**	860,094	899,578	525,967	974,804	448,837	**1,000,743**	25,940	2.7%
4003	**Market Value Credit**	0	0	0	0	0	0	0	
4005	Fiscal Disparity	47,649	44,904	37,176	43,820	6,644	49,525	5,705	13.0%
4015	Delinq Taxes, Penalties & Int	17,950	5,456	21,450	0	(21,450)	0	0	
4013	Street Improvement Capital Fund	200,000	200,000	100,000	200,000	100,000	225,000	25,000	12.5%
6928	Special Reserve Fund	294	5,000	1,500	3,000	1,500	**5,000**	2,000	66.7%
6932	Stormwater Fund	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935	Comprehensive Plan/Planning	2,000	2,000	1,500	3,000	1,500	4,000	1,000	33.3%
6936	Flood Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937	DNR Levee Project Grant Match	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934	Codification	100	100	100	100	0	100	0	0.0%
4843	MN Unemployment Claims	3,000	3,000	500	1,000	500	1,000	0	0.0%
6939	Election Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	15,000	15,000	
4842	Audit and Legal Reserve	100	100	500	1,000	500	1,000	0	0.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022	Afton Septic System - City Bldgs	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
4897	Public Facilities Authority (PFA) Loan Interest	0	8,000	0	0	0	0	0	
4846	Sidewalk	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012	Bldg & Land Capital Fund	6,000	6,000	3,000	6,000	3,000	3,000	(3,000)	-50.0%
4818	City Share High Speed Internet	0	0	37,500	75,000	37,500	50,000	(25,000)	-33.3%
Subtotal - General Prop Tax Levy		**1,271,686**	**1,308,639**	**796,443**	**1,442,224**	**638,281**	**1,488,868**	**46,645**	**3.2%**
4050	Debt Service Levy, Fire Hall Remodeling	57,356	57,933	29,234	58,468	29,234	49,833	(8,635)	-14.8%
4898	Debt Service Levy, Dwntwn Imp Tmp Bond	0	0	14,000	28,000	14,000	28,000	0	0.0%
4899	Debt Service Levy, Dwntwn Imp Bond/PFA	0	0	35,000	70,000	35,000	70,000	0	0.0%
4725	Debt Serv Levy - Road Construction Bonds	305,000	310,000	130,000	260,000	130,000	260,000	0	0.0%
	TOTAL PROPERTY TAXES	**1,634,042**	**1,676,572**	**1,004,677**	**1,858,692**	**846,515**	**1,896,701**	**38,010**	**2.04%**

City of Afton
Prelim 2017 General Fund Budget

		Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget $	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget $	Increase (Decrease) 2017 minus 2016 Budget %
2-INTERGOVERNMENTAL REVENUE:									
4100	Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	(2,400)	(240)	(2,400)	0	0.0%
4108	MV Credit - Ag	5,797	10,033	0	4,000	4,000	4,000	0	0.0%
4112	PERA Rate Increase Aid	634	634	317	634	317	634	0	0.0%
4175	Agricultural perserve credit	659	663	0	500	500	500	0	0.0%
	TOTAL INTERGOVT REVENUES	**4,715**	**8,998**	**(1,843)**	**2,734**	**4,577**	**2,734**	**0**	**0.0%**
3-CHARGES FOR SERVICES:									
4205	Assessment Search	50	20	40	35	(5)	35	0	0.0%
4210	Sale of Copies	20	117	34	100	66	100	0	0.0%
	TOTAL CHARGES FOR SERVICES	**70**	**137**	**74**	**135**	**61**	**135**	**0**	**0.0%**
4-FINES & FORFEITURES:									
4300	County Fines & Fees	10,359	15,861	8,209	14,000	5,791	14,000	0	0.0%
4305	Other Fines & Forfeitures	0	0	0	250	250	250	0	0.0%
	TOTAL FINES & FORFEITURES	**10,359**	**15,861**	**8,209**	**14,250**	**6,041**	**14,250**	**0**	**0.0%**
5-LICENSES, FEES, PERMITS:									
4400	Building Permit Fees - Afton	86,885	117,818	136,833	80,000	(56,833)	86,000	6,000	7.5%
4401	Building & Eng'g Inspection Fees	800	1,050	1,550	250	(1,300)	250	0	0.0%
4404	4th of July permits	250	0	0	0	0	0	0	
4405	Pet License & Impound Fees	335	1,025	120	300	180	300	0	0.0%
4410	Liquor Licenses	3,000	3,000	1,523	2,600	1,078	2,600	0	0.0%
4415	Other Licenses	413	260	320	350	30	350	0	0.0%
4435	R-O-W Permit/Utility Permit Fees	750	500	0	1,750	1,750	1,750	0	0.0%
4437	Utility Franchise Fees	59,438	59,554	21,700	58,000	36,300	58,000	0	0.0%
4440	Zoning Fees & Permits	10,248	6,965	5,515	3,000	(2,515)	3,000	0	0.0%
	TOTAL LICENSES, FEES, PERMITS	**162,119**	**190,172**	**167,560**	**146,250**	**(21,310)**	**152,250**	**6,000**	**4.1%**

City of Afton
Prelim 2017 General Fund Budget

		Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget $	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget $	Increase (Decrease) 2017 minus 2016 Budget %
7-MISCELLANEOUS REVENUE:									
4601	Insurance dividend	3,208	3,271	0	2,000	2,000	2,000	0	0.0%
4604	Park rental & cleaning fees	825	560	200	500	300	500	0	0.0%
4615	Settlements/Other Income/Transfer	10	869	100	0	(100)	0	0	
	TOTAL MISCELLANEOUS REVENUE	**4,043**	**4,700**	**300**	**2,500**	**2,200**	**2,500**	**0**	**0.0%**
9-OTHER GRANTS:									
4810	County Grant-recycling grant	7,178	7,210	7,210	7,090	(120)	7,090	0	0.0%
4815	Cable Commission Distribution	1,200	1,200	600	1,200	600	1,200	0	0.0%
	TOTAL OTHER GRANTS	**8,378**	**8,410**	**7,810**	**8,290**	**480**	**8,290**	**0**	**0.0%**
10-INTEREST REVENUES:									
4901	Interest - 4M Fund General	54	144	331	50	(281)	50	0	0.0%
4905	Miscellaneous Income	0	0	0	0	0	0	0	
	TOTAL INTEREST REVENUES	**54**	**144**	**331**	**50**	**(281)**	**50**	**0**	**0.0%**
	TOTAL REVENUES	**1,823,780**	**1,904,993**	**1,187,118**	**2,032,901**	**838,282**	**2,076,910**	**44,010**	**2.16%**

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B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002	Mayor & Council	13,200	13,400	7,700	13,200	5,500	13,200	0	0.0%
5004	City Administrator	81,575	88,150	53,087	94,912	41,825	97,759	2,847	3.0%
5005	Intern(s)	0	0	0	4,500	4,500	4,500	0	0.0%
5007	Office Assistant	17,717	16,059	9,704	16,074	6,370	16,556	482	3.0%
5008	City Clerk	38,593	38,922	22,618	42,864	20,247	44,150	1,286	3.0%
5020	Maintenance Personnel (incl Mileage)	17,849	17,300	10,526	23,951	13,424	24,669	719	3.0%
5014	FICA & Medicare	13,425	17,702	8,359	14,956	6,597	**15,364**	408	2.7%
5018/3	Ins Benefits (Disability)and Other Fin'l (CA)	16,842	27,046	15,782	27,120	11,338	27,120	0	0.0%
5053	PERA	11,416	12,178	7,551	14,663	7,111	**15,063**	400	2.7%
5024	Workers Comp Insurance	2,530	3,689	3,171	2,600	(571)	3,100	500	19.2%
	TOTAL WAGES & BENEFITS	**213,147**	**234,446**	**138,499**	**254,840**	**116,340**	**261,481**	**6,642**	**2.6%**
2-PROFESSIONAL SERVICES:									
5120	Contract - Videographer	606	710	682	1,000	318	2,000	1,000	100.0%
5302	Assessor Fees	20,191	20,716	21,269	21,200	(69)	21,850	650	3.1%
5304	Accounting fees	13,365	14,375	8,562	15,350	6,788	16,500	1,150	7.5%
5305	Auditing fees	5,350	5,450	5,350	5,700	350	6,000	300	5.3%
5310	Engineering Fees	12,722	17,707	7,444	20,000	12,557	20,000	0	0.0%
5315	Recording fees	151	46	0	300	300	300	0	0.0%
5320	Legal fees - Prosecution	29,698	25,140	13,091	28,000	14,909	28,000	0	0.0%
5321	Legal fees - General/Civil	13,772	20,447	13,871	22,000	8,129	22,000	0	0.0%
5323	Legal fees - Special/Co-Pays	0	0	81	0	(81)	0	0	
5330	Planning Fees	0	0	0	0	0	4,000	4,000	
5335	Other Fees for Service/YSB/4H	0	0	0	1,500	1,500	1,500	0	0.0%
5350	Building Inspection Fees - Stensland	36,910	48,921	51,983	32,000	(19,983)	**34,400**	2,400	7.5%
5360	Misc Dev Fees	(200)	(345)	(745)	0	745	0	0	
5370	Well Monitoring Program	144	0	0	1,000	1,000	1,000	0	0.0%
5380	Watershed Management	488	488	595	500	(95)	500	0	0.0%
	TOTAL PROFESSIONAL SERVICES	**133,198**	**153,655**	**122,182**	**148,550**	**26,368**	**158,050**	**9,500**	**6.4%**

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4-OTHER EXPENDITURES:									
5500	Office Equipment	176	1,612	576	600	24	700	100	16.7%
5505	Bank/IRS Fees/Penalties/Interest	135	347	114	400	286	400	0	0.0%
5510	Comp Svc (All HW/SW, GIS, Web, Email)	4,825	5,396	3,847	9,500	5,653	9,500	0	0.0%
5516	Copier Lease	6,424	6,796	2,049	7,500	5,451	7,000	(500)	-6.7%
5520	Equipment Maintenance	62	0	0	1,000	1,000	1,000	0	0.0%
5525	Insurance-General Liability	18,377	17,886	17,250	21,000	3,750	21,000	0	0.0%
5535	Misc. Expense	230	956	21	2,000	1,979	2,000	0	0.0%
5540	Office Supplies	2,673	2,953	1,667	4,000	2,333	4,000	0	0.0%
5545	Other Administration	475	713	0	500	500	500	0	0.0%
5550	Postage	4,816	3,439	1,233	3,500	2,267	3,500	0	0.0%
5555	Publishing & Printing	2,336	3,656	2,255	2,800	545	2,800	0	0.0%
5560	Newsletter	5,281	6,058	3,329	6,000	2,671	6,000	0	0.0%
5565	Telephone	2,759	2,682	1,880	3,500	1,620	3,500	0	0.0%
5575	Travel & Mileage	180	0	48	500	452	500	0	0.0%
5580	Membership & Dues	2,987	3,158	0	3,000	3,000	3,000	0	0.0%
5585	Seminars & Education incl ICMA	1,932	2,364	582	2,500	1,918	2,500	0	0.0%
	TOTAL OTHER EXPENDITURES	**53,668**	**58,017**	**34,850**	**68,300**	**33,450**	**67,900**	**(400)**	**-0.6%**
SUBTOTAL GENERAL & ADMINISTRATIVE		**400,012**	**446,119**	**295,532**	**471,690**	**176,158**	**487,431**	**15,742**	3.3%
5-PUBLIC SAFETY:									
5605	Animal Control	1,899	2,823	755	4,000	3,245	4,000	0	0.0%
5625	Fire & Ambulance Service	213,705	219,953	174,670	232,893	58,223	243,296	10,403	4.5%
5626	Fire Relief Association	0	0	0	0	0	0	0	
5635	Police Service - County	168,494	169,289	85,316	171,250	85,934	175,000	3,750	2.2%
	TOTAL PUBLIC SAFETY	**384,098**	**392,065**	**260,740**	**408,143**	**147,403**	**422,296**	**14,153**	**3.5%**
6-PUBLIC HEALTH:									
5705	Recycling - Afton	150	268	305	500	195	500	0	0.0%
5720	Refuse Hauling - City Hall	1,630	819	241	1,500	1,260	1,500	0	0.0%
	TOTAL PUBLIC HEALTH	**1,780**	**1,087**	**546**	**2,000**	**1,454**	**2,000**	**0**	**0.0%**

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7-STREETS:									
5820	Gravel Road Maintenance	1,755	3,530	2,270	4,000	1,730	4,000	0	0.0%
5825	Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	813	75,000	74,187	75,000	0	0.0%
5830	Snow & Ice Control	115,692	62,431	42,575	110,000	67,425	110,000	0	0.0%
5835	Surf maint/Sweeping/Pothole Repair	29,844	49,873	30,970	46,000	15,030	46,000	0	0.0%
5845	Brush/Tree/Mow/Bridge/Culvert/Guardrail	25,502	40,117	10,155	39,000	28,845	39,000	0	0.0%
5850	Street Lights	3,982	4,286	2,251	5,000	2,749	5,000	0	0.0%
5855	Gas Lamps - Operating Costs	2,851	2,491	1,323	2,700	1,377	2,700	0	0.0%
5856	Gas Lamps - Capital	0	0	0	0	0	0	0	
5860	Signs & Signals	2,977	3,247	1,293	4,000	2,707	4,000	0	0.0%
5870	Other - Road Maint.	758	605	1,146	2,000	854	2,000	0	0.0%
	TOTAL STREETS	**274,047**	**218,410**	**92,797**	**287,700**	**194,903**	**287,700**	**0**	**0.0%**
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910	Flood Control: Oper Pump/Dike Annual Maint	803	0	0	1,600	1,600	1,600	0	0.0%
5920	Repair & Maint - Equipment	1,312	1,080	976	1,500	524	1,500	0	0.0%
5925	Fuel & Lubricants	478	558	165	1,000	835	1,000	0	0.0%
5930	Tools & Minor Equipment	243	277	255	950	695	950	0	0.0%
5940	Sidewalk improvements	0	0	0	0	0	0	0	
	TOTAL OTHER PUBLIC WORKS	**2,836**	**1,914**	**1,396**	**5,050**	**3,654**	**5,050**	**0**	**0.0%**
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		**276,883**	**220,324**	**94,193**	**292,750**	**198,557**	**292,750**	**0**	0.0%
9-BUILDINGS & LAND:									
6010	Gas Heat	2,060	1,937	840	2,500	1,660	**2,200**	(300)	-12.0%
6020	Electricity	1,822	1,731	1,124	1,750	626	2,000	250	14.3%
6030	Miscellaneous Expense	777	1,036	535	500	(35)	**800**	300	60.0%
6035	Cleaning	1,031	874	148	1,000	852	**2,000**	1,000	100.0%
6040	Repair & Maintenance	898	1,910	716	2,000	1,284	2,000	0	0.0%
6045	City Garage Expense	3,264	2,557	2,478	2,500	22	**2,500**	0	0.0%
6050	Supplies	594	288	169	500	331	500	0	0.0%
	TOTAL BUILDINGS & LAND	**10,446**	**10,334**	**6,011**	**10,750**	**4,739**	**12,000**	**1,250**	**11.6%**

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12-PARKS & RECREATION:									
6105	4th of July Celebration	3,691	3,500	3,500	3,500	0	3,500	0	0.0%
6135	Park Maintenance	1,275	359	97	1,200	1,103	1,200	0	0.0%
6140	Miscellaneous expense	52	62	4	300	296	300	0	0.0%
6205	Cemetery Maintenance	0	0	9,000	2,500	(6,500)	9,000	6,500	260.0%
	TOTAL PARKS & RECREATION	**5,018**	**3,921**	**12,601**	**7,500**	**(5,101)**	**14,000**	**6,500**	**86.7%**
OVERALL TOTAL EXPENDITURES		**1,078,237**	**1,073,850**	**669,623**	**1,192,833**	**523,210**	**1,230,477**	**37,645**	3.2%

City of Afton
Prelim 2017 General Fund Budget

		Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget $	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget $	Increase (Decrease) 2017 minus 2016 Budget %
C: OTHER FINANCING SOURCES (USES)									
4050	Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(29,234)	(58,468)	(29,234)	(49,833)	8,635	-14.8%
4898	Tax Levy re Dwntwn Imp Tmp Bonds	0	0	(14,000)	(28,000)	(14,000)	(28,000)	0	0.0%
4899	Tax Levy re Dwntwn Imp Bonds/PFA	0	(8,000)	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
4725	Tax Levy to Road Construction Debt Service Fund	(305,000)	(310,000)	(130,000)	(260,000)	(130,000)	(260,000)	0	0.0%
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(3,000)	3,000	-50.0%
4818	City Share High Speed Internet	0	0	(37,500)	(75,000)	(37,500)	(50,000)	25,000	-33.3%
6920	Oper trf to Bldg & Land Fund - Unbudgeted	0	(20,000)	0	0	0	0	0	
6921	Oper Trf to Street Imp - UnBudgeted	0	(43,500)	0	0	0	0	0	
6925	Oper trf to Street Imp- Budgeted	(200,000)	(200,000)	(100,000)	(200,000)	(100,000)	(225,000)	(25,000)	12.5%
6928	Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(1,500)	(3,000)	(1,500)	(5,000)	(2,000)	66.7%
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935	Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(1,500)	(3,000)	(1,500)	(4,000)	(1,000)	33.3%
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937	Oper Trf to DNR Grant Match	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	0	(100)	0	0.0%
4843	Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939	Oper Trf to Election Fund	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	(15,000)	(15,000)	
4842	Audit Legal Reserve	(100)	(100)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6944	Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944	Oper Trf to Sidewalk	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
6929	Trf (to) from Special Activities Fund (Various)	0	(15,000)	0	0	0	0	0	
	TOTAL OTH FINANCING/TRANSFERS	**(708,350)**	**(805,133)**	**(420,084)**	**(840,068)**	**(419,984)**	**(846,433)**	**(6,365)**	**0.8%**
REVENUES OVER (UNDER) EXPENDITURES		**$37,193**	**$26,010**	**$97,411**	**0**	**($104,911)**	**0**	**104,911**	
	Fund Balance - Beginning of Period	**$264,114**	**$301,307**	**$327,317**					
	Fund Balance - End of Period	**$301,307**	**$327,317**	**$424,729**					
	Check Total (Actual) - Rev Over (Under) Exp	37,192.93	26,009.99	97,411.44					
	Check Total (Actual) - Fund Balance	301,307.08	327,317.07	424,728.51					
	Total General Fund Expenses				1,192,833		1,230,477	This is the balancing formula for the General Fund Levy	
	Less Fiscal Disparity Levy				(43,820)		(49,525)		
	Less Non-Levy Revenue - General Fund				(174,209)		(180,209)		
	General Fund Levy				**974,804**		**1,000,743**		
					0		0		