



2016 COMPREHENSIVE ANNUAL BUDGET

DECEMBER 1, 2015

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FINANCE DIRECTOR

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CITY OF MEDINA
2016 COMPREHENSIVE ANNUAL BUDGET

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To: Medina City Council

December 1, 2015

The City of Medina Staff is pleased to submit the 2016 proposed Comprehensive Annual Budget and property tax levy for your consideration of final approval on December 1, 2015. This 2016 budget reflects the Council’s property tax levy and budget discussions throughout 2015. When approved, this budget will be the basis for the final 2016 property tax levy to be certified to Hennepin County in December 2015. The County will then use the certified property tax levy for final 2016 property tax calculations.

Medina’s population as of the 2010 census was 4,892 residents living in a total of 1,702 housing units. This is an increase of 887 people and 365 households compared to the 2000 census. Total taxable market value increased 7.7% from \$1.383 billion in 2015 to \$1.490 billion in 2016. Adjusted net tax capacity increased 8.2% from \$14.837 million in 2015 to \$16.057 million in 2016.

The budget proposes a General Fund property tax levy increase of \$151,528 for 2016, which is an increase of 5.2%. A new debt service levy was added for the Tower Drive improvement totaling \$93,520 accounting for 2016 and half of 2015. Pre-existing debt service levies have been increased by \$1,790. The overall total levy increase for 2016 amounts to \$246,838.

Property Tax Levy:	<u>2015</u>	<u>2016</u>	<u>Change</u>
General Fund	\$2,892,139	\$3,043,667	\$151,528
Capital Equipment	134,500	134,500	0
Equipment Debt Service	0	0	0
Road Improvement Debt Service	96,500	192,020	95,520
Building Debt Service	<u>378,672</u>	<u>378,462</u>	<u>(210)</u>
Total Levy	\$3,501,811	\$3,748,649	\$246,838

The General Fund Budget reflects the revenues and expenditures developed from the City’s service needs, trend analysis, the annual goal setting session, joint work sessions with the City Council and Staff, and City Council discussions. The expenditure levels are focused on maintaining the City’s current level of services and to address capital, maintenance, or special project needs. There are no new services provided for in this budget, but there are added expenditures with the addition of a second facility.

GENERAL FUND REVENUES:

The total budgeted revenue for 2016 is \$4,253,394 compared to the 2015 budget of \$4,119,507. As has been true in the past, these revenue estimates are based on conservative assumptions.

With the proposed general operating levy increase of 5.2%, property tax collections in the General Fund are projected to increase from \$2,892,139 in 2015 to \$3,043,667 in 2016. As in prior years, the City continues to receive the largest portion of the General Fund revenue from the property tax. In 2016, the tax levy will provide approximately 71.0% of the City's total General Fund revenues.

Licenses and Permits are estimated to remain steady at \$371,800 in 2016. This reflects the expectation that building activity will continue due to current platting activity.

The Intergovernmental revenue budget increased from \$207,618 in 2015 to \$220,618 in 2016. The majority of the increase is related to the Safe and Sober program and state aid.

Budgeted transfers in to the General Fund from the Water, Sewer, and Storm Water funds have increased from \$190,450 in 2015 to \$196,164 in 2016 based on a 3% increase per year.

GENERAL FUND EXPENDITURES:

General Fund expenditures are budgeted to increase from \$4,119,507 in 2015 to \$4,253,394 in 2016. General government expenditures are budgeted to increase \$44,924 or 4.3%, largely related to annual planning for the comprehensive plan and elections. Public safety expenditures are budgeted to increase \$57,529 or 2.6%. Parks and recreation expenditures are budgeted to decrease \$3,294 or 1.7%, while public works expenditures are budgeted to increase by \$34,728 or 5.2%. Capital replacement acquisitions will continue to be transacted through other funding sources or reserves on an as needed or emergency basis only.

Personnel costs represent 58% of the General Fund Budget. A 2.0% cost of living adjustment (COLA) and defined pay grade step (step) increases are included in the 2016 budget for all employees.

OTHER FUND BUDGETS

In addition to the City's General Fund Budget and proposed property tax levy, the City also has a number of other Special Revenue, Capital Projects, Debt Service, and Enterprise fund budgets. While a profile and proposed budget of each fund is included in this budget document, a brief summary of each fund's key changes should be noted to understand the impact on meeting future City service needs.

Community Event Fund: The City has depended on donations to fund the fireworks display at the annual Medina Celebration Day event. Additional donations will again be needed in 2016 to fund a fireworks contract for the event. To assist in the event funding, a \$2,000 transfer in from the General Fund is budgeted for 2016.

Public Works/Police Building Fund: The Public Works/Police Facility project was originally included in the City's CIP as a bonding and expenditure item for 2012. The facility was needed to

address the existing facility safety, workspace efficiency, and growing public service demands in the community. In 2012, the City financed the project by issuing \$6.1 million of G.O. Capital Improvement Plan bonds, and by recharacterizing \$1.4 million of its outstanding 2007A G.O. Water Revenue bonds as CIP bonds (since refunded in 2013). The former Clam Corp building was acquired for \$4,125,000 in December 2012 with building improvements initiated in 2013 and now completed.

Water Utility: The City's Water Rate Analysis demonstrated the need for a 3% rate increase in user rates and no current increase in the trunk connection fees.

Sewer Utility: The City's Sewer Rate Analysis includes a 3% rate increase in user rates and no current increase in the trunk connection fees.

Storm Water Utility: A 3% increase in the Storm Water Utility rate has been included in the 2016 budget. The storm water utility revenue supports administrative costs for annual reporting, pond maintenance, etc. and will be used as matching funds for capital project completion. The CIP for storm water projects is large and completion of the projects is highly contingent on receiving grant or cooperative funding from other agencies and partners.

The remaining portions of this document provide greater detail on individual fund sources and uses budgets. Supplemental information can be obtained from the Finance Department.

FINAL COMMENTS

I herewith submit the Preliminary 2016 Comprehensive Annual Budget to the City Council. It has been a pleasure to work with the City Council and your very capable staff to prepare this document. This budget has been prepared based on the direction given by the City Council to date and the best estimates of your staff of the available revenues and the expenditures required to reasonably maintain core levels of services without significantly compromising quality of life for Medina taxpayers.

Respectfully Submitted,

Erin Barnhart
Finance Director



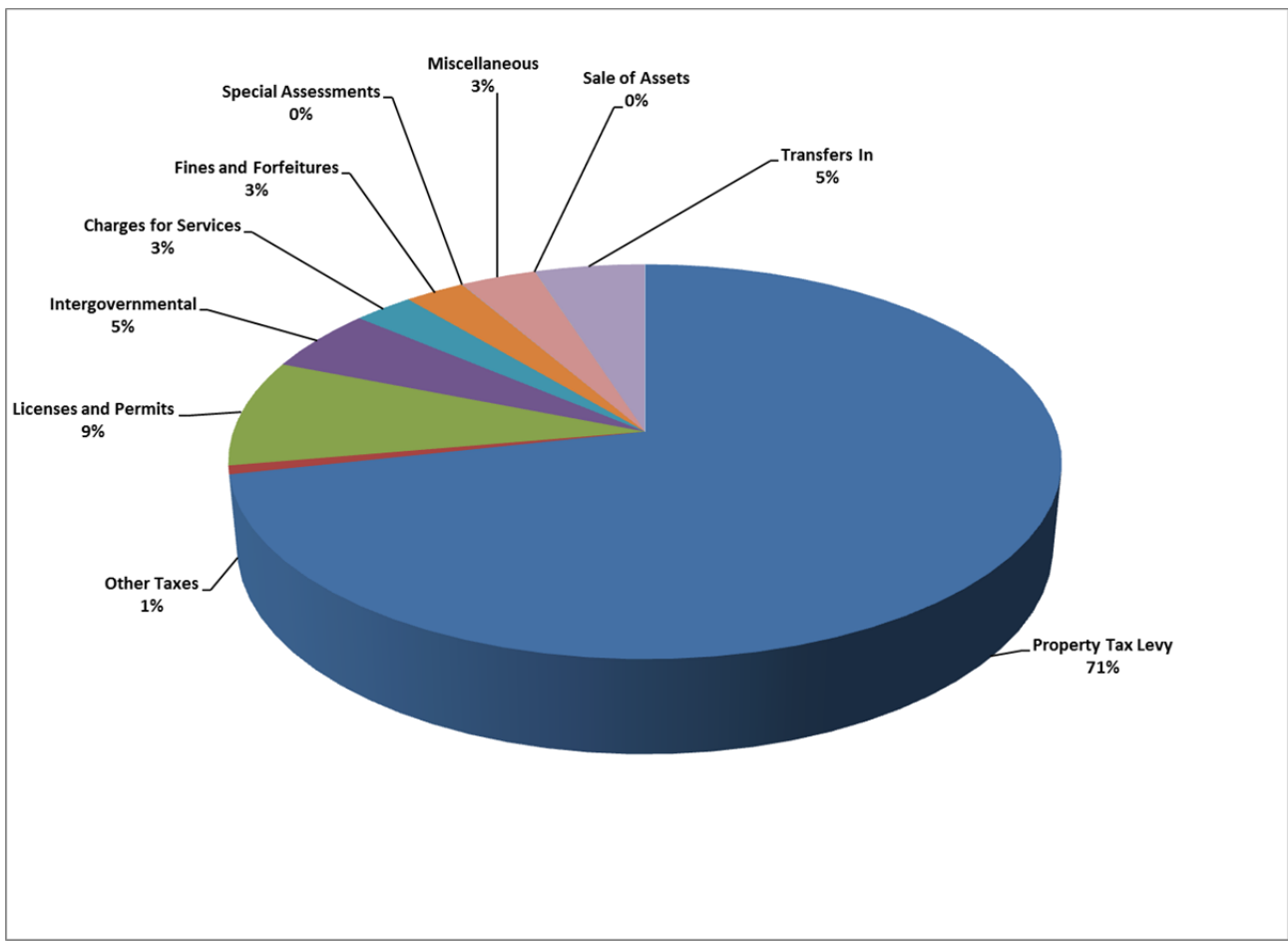
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General Fund

The General Fund is the primary operating fund for the governmental operations of the City. Activities enabled by General Fund planning include police protection and community support, fire prevention and suppression, planning and zoning, street maintenance and repair, parks and recreation, sanitation and waste removal, as well as engineering, legal and general administrative functions.

General Fund Revenues and Other Financing Sources By Type 2015

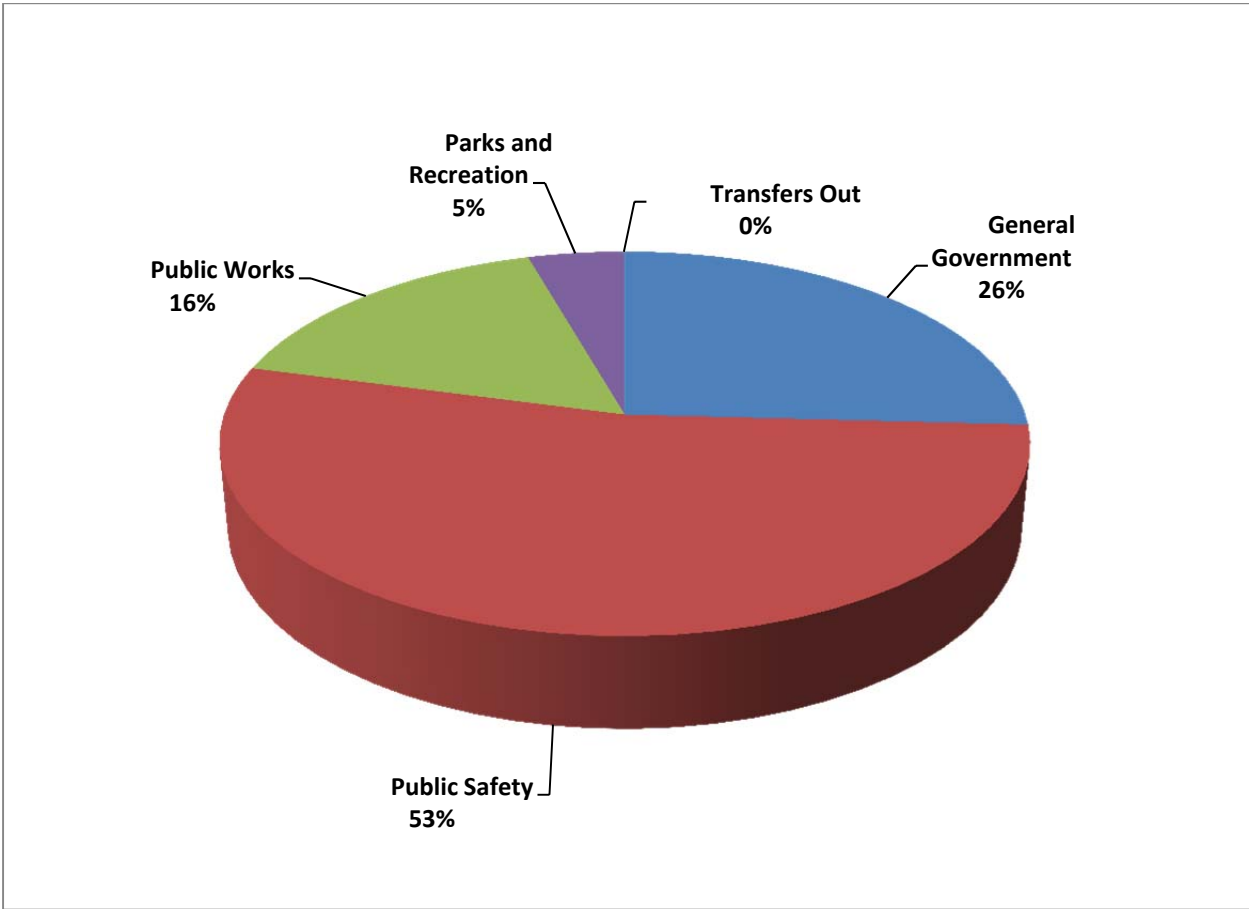
	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
REVENUES & OTHER FINANCING SOURCES:				
1 Property Tax Levy	2,892,139	3,043,667	151,528	5.2%
2 Other Taxes	30,000	30,000	0	0.0%
3 Licenses and Permits	371,800	371,800	0	0.0%
4 Intergovernmental	207,618	220,618	13,000	6.3%
5 Charges for Services	109,900	114,964	5,064	4.6%
6 Fines and Forfeitures	163,000	115,000	(48,000)	-29.4%
7 Special Assessments	1,000	1,000	0	0.0%
8 Miscellaneous	138,300	144,881	6,581	4.8%
9 Sale of Assets	300	300	0	0.0%
10 Transfers In	205,450	211,164	5,714	2.8%
11 Total Revenues & Other Financing Sources	4,119,507	4,253,394	133,887	3.3%



General Fund Expenditures and Other Financing Uses By Department 2016

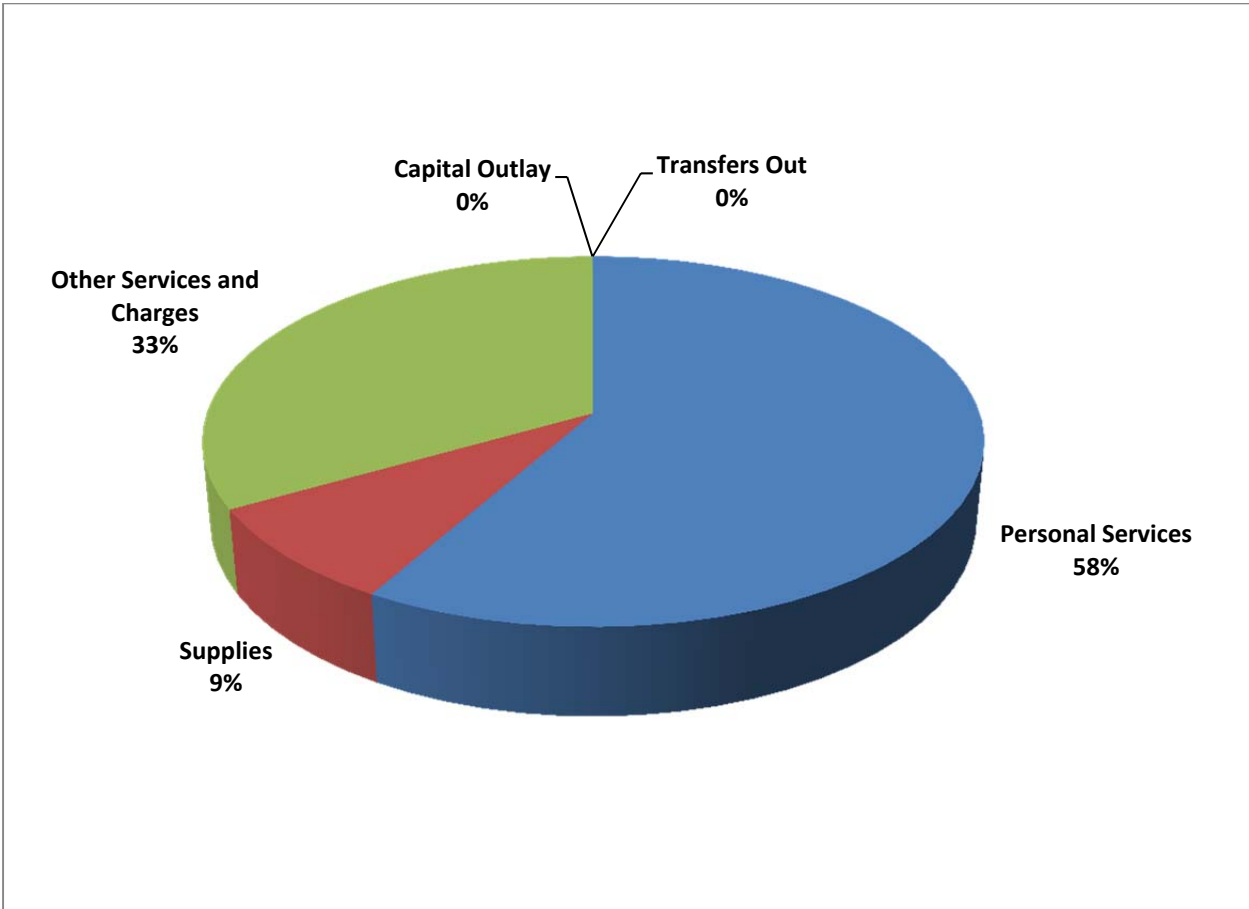
	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES & OTHER FINANCING SOURCES:</u>				
1 Property Tax Levy	2,892,139	3,043,667	151,528	5.2%
2 Other Taxes	30,000	30,000	0	0.0%
3 Licenses and Permits	371,800	371,800	0	0.0%
4 Intergovernmental	207,618	220,618	13,000	6.3%
5 Charges for Services	109,900	114,964	5,064	4.6%
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7 Special Assessments	1,000	1,000	0	0.0%
8 Miscellaneous	138,300	144,881	6,581	4.8%
9 Sale of Assets	300	300	0	0.0%
10 Transfers In	205,450	211,164	5,714	2.8%
11 Total Revenues & Other Financing Sources	4,119,507	4,253,394	133,887	3.3%
<u>EXPENDITURES & OTHER FINANCING USES:</u>				
General Government:				
12 Mayor & Council	25,144	25,143	(1)	0.0%
13 Administration	559,890	586,812	26,922	4.8%
14 Elections	4,700	16,900	12,200	259.6%
15 Assessing	81,300	85,500	4,200	5.2%
16 Planning & Zoning	176,204	188,407	12,203	6.9%
17 Comprehensive Plan	0	8,000	8,000	N/A
18 Data Processing	68,350	71,850	3,500	5.1%
19 Police/Public Works Facility	100,400	70,400	(30,000)	-29.9%
20 Municipal Building	37,600	43,200	5,600	14.9%
21 Unallocated	0	2,300	2,300	N/A
22 Total General Government	1,053,588	1,098,512	44,924	4.3%
Public Safety:				
23 Police	1,562,435	1,585,742	23,307	1.5%
24 Police Records Management	8,650	8,650	0	0.0%
25 Fire	360,600	373,550	12,950	3.6%
26 Building Inspections	274,117	295,389	21,272	7.8%
27 Emergency Management	5,200	5,200	0	0.0%
28 Total Public Safety	2,211,002	2,268,531	57,529	2.6%
Public Works:				
29 Public Works	647,313	681,528	34,215	5.3%
30 Sanitation & Recycling	14,543	15,056	513	3.5%
31 Total Public Works	661,856	696,584	34,728	5.2%
Parks & Recreation:				
32 Community Building	27,847	34,763	6,916	24.8%
33 Parks	163,214	153,004	(10,210)	-6.3%
34 Total Parks & Recreation	191,061	187,767	(3,294)	-1.7%
35 Transfers Out	2,000	2,000	0	0.0%
36 Total Expenditures & Other Financing Uses	4,119,507	4,253,394	133,887	3.3%

General Fund Expenditures and Other Financing Uses
By Department 2016



General Fund Expenditures and Other Financing Uses By Type 2016

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>EXPENDITURES AND OTHER FINANCING USES BY TYPE</u>				
Personal Services	2,384,561	2,479,059	94,498	4.0%
Supplies	351,000	362,150	11,150	3.2%
Other Services and Charges	1,381,946	1,410,185	28,239	2.0%
Capital Outlay	0	0	0	N/A
Transfers Out	2,000	2,000	0	0.0%
Total Expenditures and Other Financing Uses	4,119,507	4,253,394	133,887	3.3%



General Fund Revenues

PROFILE

Revenues for all General Fund operations, regardless of the department responsible for charging and collecting them, are all listed jointly in the revenues section of the budget document. This includes all revenues from property taxes to recreation charges for activities. The primary breakdowns for revenues in the General Fund are:

- Taxes
- Special Assessments
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Services
- Fines and Forfeitures
- Miscellaneous Revenues

REVENUE DETAILS

Property Taxes

\$ 3,043,667

These are the General Fund property taxes charged to all taxable properties in the City of Medina based on the tax capacity of each property. The 2016 budget is 3.3% greater than the 2014 budget. Property Taxes make up about 71.6% of the total revenues and other sources collected to provide General Fund services.

Licenses and Permits

\$ 371,800

These are charges for items that state statutes have granted authority to issue and the fee amounts are generally authorized on an annual basis within the City's fee schedule. The City estimates these amounts conservatively as these amounts can vary considerably from year to year. Types of fees included are liquor and cigarette licenses, and building, plumbing, and hunting permits.

Charges for Services

\$ 114,964

Cities may receive revenues for services provided. The main sources of revenue are from public safety services and community room rentals. Other charges include election filing fees, sales of maps and copies, and assessment searches.

These three revenue sources, property taxes, licenses and permits, and charges for services, together make up approximately 83% of the City's general operating revenues and other sources. The balance comes from fines and forfeitures, intergovernmental activity, antenna rent, and operating transfers.

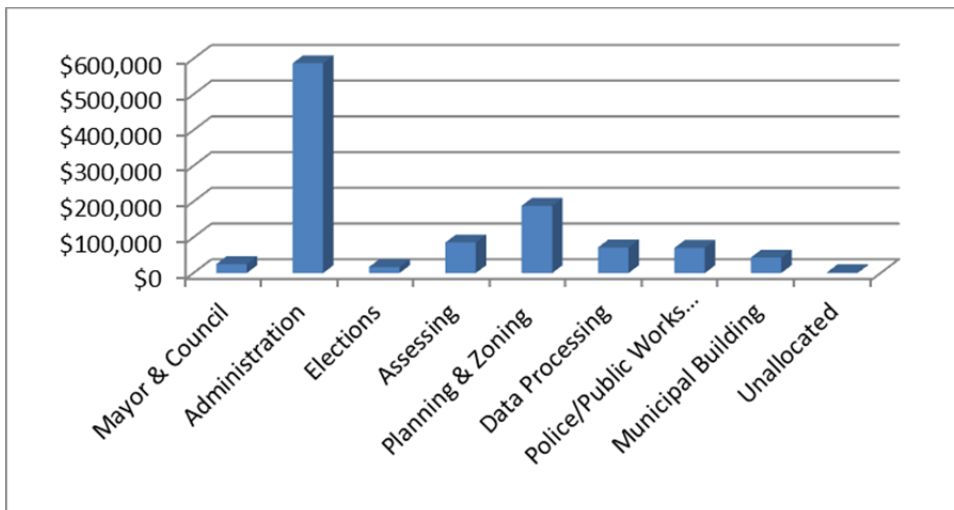
General Fund Expenditures

GENERAL GOVERNMENT OVERVIEW

PROFILE

The General Fund General Government consists of City Council, Administration, Elections, Assessing, Planning & Zoning, Comprehensive Plan, Data Processing, and Municipal Buildings.

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
General Government:				
Mayor & Council	25,144	25,143	(1)	0.0%
Administration	559,890	586,812	26,922	4.8%
Elections	4,700	16,900	12,200	259.6%
Assessing	81,300	85,500	4,200	5.2%
Planning & Zoning	176,204	188,407	12,203	6.9%
Comprehensive Plan	0	8,000	8,000	N/A
Data Processing	68,350	71,850	3,500	5.1%
Police/Public Works Facility	100,400	70,400	(30,000)	-29.9%
Municipal Building	37,600	43,200	5,600	14.9%
Unallocated	0	2,300	2,300	N/A
Total General Government	1,053,588	1,098,512	44,924	4.3%



General Fund Expenditures (Continued)

GENERAL GOVERNMENT – MAYOR AND COUNCIL

PROFILE

The City Council is comprised of the Mayor and four Council Members. All are elected at large. Under the City’s Council-Administrator form of government, the City Council exercises the legislative authority of the City. The City Council is responsible for formulating City policy, enacting legislation, adopting the annual budget, levying local property taxes, and appointing members to advisory boards and commissions. Members of the City Council also constitute the Board of Appeal and Equalization, and the Canvassing Board for municipal elections.

The City Council budget includes expenditures related to compensation, memberships, subscriptions and training of its members. Printing expenditures are also included for the flier Council has chosen to insert with the County’s proposed tax statements over the past few years.

BUDGETED PERSONNEL LEVELS

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Mayor	1	1	1	1	1	1	1	1	1	1
Council Members	4	4	4	4	4	4	4	4	4	4

STAFFING HISTORY & PHILOSOPHY

- Medina is a Statutory A form of government.
- All Council members are at large.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary Budget	Increase (Decrease)	Increase (Decrease)
<u>Mayor and Council</u>				
Total Personal Services	18,494	18,493	(1)	0.0%
Total Other Services and Charges	6,650	6,650	0	0.0%
Total Mayor and Council	25,144	25,143	(1)	0.0%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – ADMINISTRATION

PROFILE

The City Administrator is the Chief Administrative Officer of the City. It is the Administrator's duty to properly administer all affairs relating to the City. The Administrator provides management of the City to ensure that all City Council policies and directives are carried out. Activities include coordinating recommendations to the City Council on financial, legislative, and management issues and to serve as a liaison between the Council, advisory boards and commissions, consultants, other levels of government, the media, and the public.

The Administration budget includes expenditures related to general administration, human resources management, information technology, legal, contract management, statutorily required clerk services and financial management including: budgeting, debt management, investments, vendor check processing, special assessments, public improvement financing, and risk management.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Administrator/Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Administrator/City Clerk	0.80									
Assistant to City Administrator/Deputy Clerk		0.80	0.80	0.80	0.80	0.80	0.86	0.86		
Office Assistant									0.72	0.90
Administration Intern					0.42	0.38	0.27	0.38	0.50	0.52
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director			1.00	1.00						
Accountant					1.00	1.00	1.00	1.00	1.00	
Accounting Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Accounting Part-Time	0.50	0.50								
Deputy Clerk									1.01	1.01
Part Time Help										0.21
Total FTE's	4.30	4.30	4.80	4.80	5.22	5.18	5.13	5.24	5.23	4.64

STAFFING HISTORY & PHILOSOPHY

- In 2006, a Finance Director position was added to bring financial functions in house from the consultants and previously assigned to the City Administrator. The position created investment strategies to provide cash flow and conserving capital, while maximizing investment income revenue.
- In 2007, an Accountant was added to handle utility billing and the processing of development reimbursable items, as well as to improve segregation of accounting and finance duties, assist in enhancing the accuracy of financial reporting, and to meet the demands of City growth. This position also provided support for the additional 250 utility accounts added through new development.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – ADMINISTRATION (continued)

- In 2008, the position of Assistant to the City Administrator was reassigned from an Administrative Assistant position to assume all statutory clerk functions (as Deputy Clerk), duties in human resource management, elections, public relations, information technology, contract management and liaison to parks and the community building previously held by the City Administrator.
- In 2008, an Accounting Technician position was created to replace the retiring Deputy Clerk. The position also provided resources for the newly created Storm Water Utility which added an additional 2,500 accounts, as well as monthly utility billing in 2009.
- In 2012, an Assistant Finance Director position was created to replace the Accountant position as well as to cover added responsibilities acquired due to a vacant Finance Director position in interim status with a contracted consultant.
- In 2015, the Finance Director position was filled eliminating the Assistant Finance Director position and reducing consultant hours. Additionally, a half-time Accountant position was filled.
- In 2016, the budget includes the reassignment of the position Assistant to the Administrator to Assistant Administrator/City Clerk.

OPERATING BUDGET

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>Administration</u>				
Total Personal Services	423,882	452,737	28,855	6.8%
Total Supplies	6,100	2,100	(4,000)	-65.6%
Total Other Services and Charges	129,908	131,975	2,067	1.6%
Total Capital Outlay	0	0	0	N/A
Total Administration	559,890	586,812	26,922	4.8%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT - ELECTIONS

PROFILE

The City Clerk's Office is responsible for administration of elections, including supervision of elections and voter registration. The Clerk's Office ensures elections are handled in accordance with State, Federal, and County regulations. The Clerk's Office oversees all activities related to City elections including notices, materials, and certification of process. Additionally, the Clerk's Office arranges polling places and sets up voting equipment. The Clerk's Office also supervises the recruiting and training of election coordinators and judges, and oversees the maintenance of voter registration files.

Section 200 of the Medina City Code provides for regular municipal elections to be held in even-numbered years only.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Shifts	76		70		76		56		71		35

STAFFING HISTORY & PHILOSOPHY

- Although internal staff provides a service to this department every year and significantly during an election year, no time is allocated due to the fluctuation in activity during off election years. The General Administration budget contains the staffing resources to conduct the City's elections.
- In 2006, City Staff restructured the flow of the election coordination by increasing internal staff administration and decreasing part-time hiring by 30%.
- In 2008, the City established a second precinct, which led to additional hiring of part-time election staffing.
- In 2010, City Staff enacted additional efficiencies in election coordination and shifts to reduce part-time hiring.
- In 2012 additional shift hours were added for an additional absentee precinct at the primary and general election. This was also a presidential election and required more staffing.
- In 2014 two part-time election judges were hired to administer absentee voting.
- 2015 is a non-election year. Shift staffing is not necessary.
- 2016 additional staff hours were added for increased absentee voting. This is a presidential election and will require more staffing.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – ELECTIONS (continued)

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>Elections</u>				
Total Personal Services	0	12,000	12,000	N/A
Total Supplies	800	800	0	0.0%
Total Other Services and Charges	3,900	4,100	200	5.1%
Total Capital Outlay	0	0	0	N/A
Total Elections	4,700	16,900	12,200	259.6%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT - ASSESSING

PROFILE

The primary function of the City's Assessing services is to provide the accurate classification and valuation of all real, personal and exempt property, including the value of all improvements and structures thereon, located within Medina at maximum intervals of five years. In addition, the Assessor maintains a data base and affiliated files, including property characteristics and photographs on all parcels, provides computerized reports and responds to requests of the Minnesota Department of Revenue, Hennepin County, City departments and members of the general public.

The City Assessor also attends and coordinates the City's Local Board of Appeal and Equalization hearing, commonly held in April each year and provides valuation information to the City to determine park dedication fees when properties subdivide.

BUDGETED PERSONNEL LEVEL AND STAFFING HISTORY & PHILOSOPHY

The City continues to utilize contracted assessing services. On a regular basis the City receives competitive quotes for this service. The contract services the City engages in are more economically feasible than hiring full-time staff. The City currently contracts with Rolf Erickson Enterprises Inc. South West Assessing for assessing services. No staffing is allocated to this department.

OPERATING BUDGET

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
Assessing				
Total Supplies	250	250	0	0.0%
Total Other Services and Charges	81,050	85,250	4,200	5.2%
Total Assessing	81,300	85,500	4,200	5.2%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – PLANNING AND ZONING

PROFILE

The Planning and Zoning department is primarily responsible for the drafting and enforcement of the City’s zoning and subdivision ordinances (Chapter 8) and also for coordinating the Comprehensive Plan. The department has considerable contact with various members of the public on matters related to property in the City including residents, business owners, contractors and builders, potential buyers, developers, realtors, appraisers, flood insurance agents, and other similar persons.

The department manages the review process of all land use and development applications including: subdivisions, site plan reviews, planned unit developments, conditional use permits, rezoning, variances, and other appeals. This process includes meeting with potential applicants prior to an application, reviewing requests for consistency with City regulations, preparing memoranda to assist the City officials, and drafting resolutions and ordinances. The department also coordinates the development process after a project is approved, which entails drafting documents such as easements and development agreements and verifying that all terms and conditions applied to a project are followed.

Assistance is provided to the Planning Commission, including supplying monthly information packets, maintenance of Commission meeting agendas and minutes, and distribution of public hearing notices.

Geographical Information System (GIS) and mapping services for all City departments are provided by this department. This includes obtaining and maintaining relevant data and creating maps and providing spatial analysis when requested.

The department inspects for compliance with zoning and nuisance regulations and carries through with enforcement activities when necessary. This includes unlicensed/inoperable vehicles and property maintenance, and property manure management practices.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Planning Director	0.70							1.00	1.00	
City Planner		0.70	0.75	0.75	0.80	0.80	0.80			1.00
Associate Planner	0.30				0.38	0.40	0.40	0.91	1.00	
Planning Assistant		0.30	0.35	0.35	0.45	0.45	0.45	0.75	0.50	0.92
Administrative Assistant	0.12	0.12	0.12	0.12	0.12	0.12	0.10	0.50	0.77	0.75
Part Time Help										0.05
Total FTE's	1.12	1.12	1.22	1.22	1.75	1.77	1.75	3.16	3.27	2.72

STAFFING HISTORY & PHILOSOPHY

- In 2004, the City created the position of full-time City Planner, as opposed to utilizing only outside consultants to meet the demands of the City’s growth and land use applications.
- In 2008, the department was restructured to provide or enhance professional planning and zoning services in the areas of land-use review, building permit review, ordinance revisions, use of GIS, as well as code and septic enforcement.
- In 2016, the City Planner was reassigned as Planning Director and the Planning Assistant was budgeted and reassigned at Associate Planner.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – PLANNING AND ZONING (continued)

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>Planning and Zoning</u>				
Total Personal Services	125,479	133,107	7,628	6.1%
Total Supplies	300	300	0	0.0%
Total Other Services and Charges	50,425	55,000	4,575	9.1%
Total Capital Outlay	0	0	0	N/A
Total Planning and Zoning	176,204	188,407	12,203	6.9%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – COMPREHENSIVE PLAN

PROFILE

The City's Comprehensive Plan will be reviewed beginning in 2016.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>Comprehensive Plan</u>				
Total Other Services and Charges	0	8,000	8,000	N/A
Total Comprehensive Plan	0	8,000	8,000	N/A

CAPITAL OUTLAY

N/A

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – DATA PROCESSING

PROFILE

The main function for Data Processing is information technology (IT). This covers annual licensing fees and web based programs, as well as copier/printer leases. Also included are maintenance costs for workstations and servers necessary to maintain the City’s electronic records and management. In 2014 video recording and editing of City Council meetings was implemented.

BUDGETED PERSONNEL LEVEL AND STAFFING HISTORY & PHILOSOPHY

This service is provided on a contractual basis. No staffing is allocated directly to this department and staff coordination is budgeted from the General Administration budget.

OPERATING BUDGET

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>Data Processing</u>				
Total Supplies	52,000	52,000	0	0.0%
Total Other Services and Charges	16,350	19,850	3,500	21.4%
Total Capital Outlay	0	0	0	N/A
Total Data Processing	68,350	71,850	3,500	5.1%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – POLICE/PUBLIC WORKS FACILITY

PROFILE

The former Clam Corp building at 600 Clydesdale Trail was obtained in 2012 and improved in 2013 for use as the Medina police/public works facility. The Police/Public Works Facility department provides for the ongoing cleaning, maintenance and repair of the building. Public Works and Police departments contract or perform all maintenance on building and/or equipment.

BUDGETED PERSONNEL LEVEL

The personnel from the Public Works and Police departments provide these services within the scope of their existing duties.

STAFFING HISTORY & PHILOSOPHY

The Public Works and Police departments are responsible for these activities.

OPERATING BUDGET

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>Police/Public Works Facility</u>				
Total Supplies	2,500	3,000	500	20.0%
Total Other Services and Charges	97,900	67,400	(30,500)	-31.2%
Total Police/Public Works Facility	100,400	70,400	(30,000)	-29.9%

CAPITAL OUTLAY

See the General Capital Improvement Fund.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – MUNICIPAL BUILDING

PROFILE

The Municipal Building function provides for the ongoing cleaning, maintenance and repair of government buildings including City Hall. Other facilities, such as Hamel Community Building, Field House, and Hamel Water Treatment Plant have expenditures charged directly to their respective departments. Public Works contracts or performs all maintenance on building and/or equipment, as well as mowing, work on garden beds, heating/cooling, plumbing, painting, parking lot, electrical, and water softener upkeep.

BUDGETED PERSONNEL LEVEL

The personnel from the Public Works department provide these services within the scope of their existing duties.

STAFFING HISTORY & PHILOSOPHY

The Public Works Department is responsible for these activities with minor contracting and maintenance contracts used for specific items. The Administration Department provides contract management for the various service contracts to these areas.

OPERATING BUDGET

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
Municipal Building				
Total Supplies	4,000	4,000	0	0.0%
Total Other Services and Charges	33,600	39,200	5,600	16.7%
Total Capital Outlay	0	0	0	N/A
Total Municipal Building	37,600	43,200	5,600	14.9%

CAPITAL OUTLAY

See the General Capital Improvement Fund.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – UNALLOCATED INSURANCE

PROFILE

Insurance coverage costs include insurance policy premiums, agent services and provisions for deductible amounts. Under Minnesota Statutes, the City is obligated to contract with an insurance agent to procure any policies deemed appropriate. It is anticipated that the agent selected will provide advice and recommendations regarding exposures, policies and options for the City. The League of Minnesota Cities Insurance Trust (LMCIT) has added a risk management component to its operations that provides a review of identified exposures and advice as to how the City can minimize potential for claims.

NOTE: In years prior to 2015, the City did not allocate insurance policy premiums to existing City departments. For the 2015 budget and forward, the City intends to allocate insurance costs by department.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>Unallocated</u>				
Total Other Services and charges	0	2,300	2,300	N/A
Total Unallocated	0	2,300	2,300	N/A

CAPITAL OUTLAY

N/A

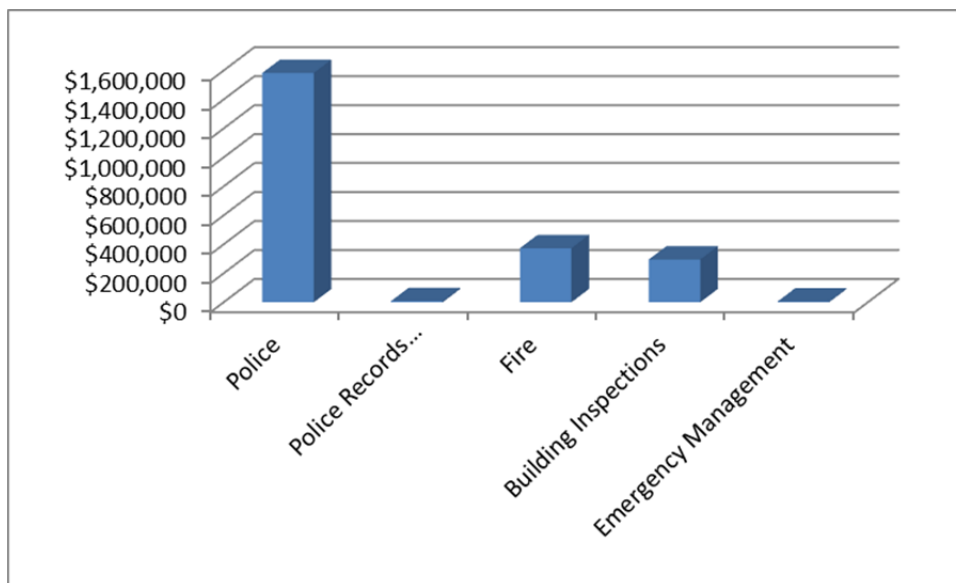
General Fund Expenditures (Continued)

PUBLIC SAFETY OVERVIEW

PROFILE

The General Fund Public Safety departments include Police Services, Police Records Management, Fire Services, Building Inspections, and Emergency Management activities. These categories relate directly to making the City of Medina a safe place to live and work. These services are necessary to address mandated requirements by State and Federal laws. It is the responsibility of the local unit of government to protect their citizens and property.

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
Public Safety:				
Police	1,562,435	1,585,742	23,307	1.5%
Police Records Management	8,650	8,650	0	0.0%
Fire	360,600	373,550	12,950	3.6%
Building Inspections	274,117	295,389	21,272	7.8%
Emergency Management	5,200	5,200	0	0.0%
Total Public Safety	2,211,002	2,268,531	57,529	2.6%



General Fund Expenditures (Continued)

PUBLIC SAFETY – POLICE

PROFILE

The Police Department provides for police administration, public safety services, investigation, and patrol. The Public Safety Director provides leadership and management oversight by coordinating and administrating all divisions within the department. The Public Safety Director is responsible for overseeing multiple strategies by ensuring accountability and allocating resources. Sworn, uniformed officers respond to calls-for-service of both emergency and non-emergency nature. In addition, police services conduct proactive patrol in residential and commercial areas to deter crime and increase traffic safety. Officers seek to make a positive difference in the lives of the residents of Medina and the community. Community Service Officers are utilized to perform police-related duties that do not require a sworn police officer. The investigative process includes, but is not limited to, carrying out interviews and interrogations, recording and witnessing formal statements, conducting line-ups, performing surveillance, gathering and processing evidence, reviewing and analyzing the data gathered, writing and serving search warrants, and disseminating information to fellow officers within the department and agencies outside the police department.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Public Safety Director	1.00	1.00	1.00	1.00						
Chief					1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Officers	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
CSOs	0.75	0.75	0.75	0.75	0.75	0.45	0.60	1.20	1.20	1.20
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transcriptionist	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.21
Overtime	0.57	0.57	0.57	0.57	0.57	0.57	0.60	0.54	0.69	0.50
Total FTE's	12.82	12.82	12.82	12.82	12.82	12.52	12.70	13.24	13.39	12.91

STAFFING HISTORY & PHILOSOPHY

- Medina began providing contractual police services to Loretto from the date of inception.
- In 1998, scheduling was structured to provide response to all emergencies, 24 hours a day, seven days a week, 365 days a year.
- In 2003, the drug task force was formed and a position was designated to address drug related issues. In 2005, that position was backfilled for general patrol duties.
- In 2004, the Sergeant position was created to increase the supervision and accountability of the patrol division and to work on investigations.
- In 2007, an Investigator was added to do all in house investigations.
- In 2007, a part-time Transcriptionist was added to increase efficiencies within the department.
- In 2013 the Police Chief position was elevated to the Public Safety Director position.

General Fund Expenditures (Continued)

PUBLIC SAFETY – POLICE (continued)

OPERATING BUDGET

		2016	Amount	Percentage
	2015	Preliminary	Increase	Increase
	Budget	Budget	(Decrease)	(Decrease)
Police				
Total Personal Services	1,318,585	1,355,592	37,007	2.8%
Total Supplies	76,000	64,000	(12,000)	-15.8%
Total Other Services and Charges	167,850	166,150	(1,700)	-1.0%
Total Capital Outlay	0	0	0	N/A
Total Police	1,562,435	1,585,742	23,307	1.5%

CAPITAL OUTLAY

See the Equipment Replacement Fund, Police Forfeiture Fund, and Police Reserve Equipment Fund.

General Fund Expenditures (Continued)

PUBLIC SAFETY – POLICE RECORDS MANAGEMENT

PROFILE

This function was established to capture the ongoing expenditures created by the City’s records management system.

BUDGETED PERSONNEL LEVEL

The personnel from the Police department provide these services within the scope of their existing duties.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>Police Records Management</u>				
Total Supplies	150	150	0	0.0%
Total Other Services and Charges	8,500	8,500	0	0.0%
Total Capital Outlay	0	0	0	N/A
Total Police Records Management	8,650	8,650	0	0.0%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

PUBLIC SAFETY – FIRE

PROFILE

The purpose of fire protection is to respond to fire, medical emergencies, water rescues and chemical spills/hazards within the City in a timely and efficient manner to minimize the loss sustained by citizens and/or businesses in the City. The fire services budget also provides public education in fire prevention, fire safety awareness, and fire extinguisher training.

BUDGETED PERSONNEL LEVEL

This service is provided on a contractual basis. No staffing is allocated to this department. The Administration Department provides contract management for the service contracts and the coordination is provided by the Police Department.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
Fire				
Total Other Services and Charges	360,600	373,550	12,950	3.6%
Total Capital Outlay	0	0	0	N/A
Total Fire	360,600	373,550	12,950	3.6%

CAPITAL OUTLAY

See the Equipment Replacement Fund.

General Fund Expenditures (Continued)

PUBLIC SAFETY – BUILDING INSPECTIONS

PROFILE

The Building Inspection division provides services for all building permit related activities in the City. This includes permits for new construction, additions, alterations and remodels, mechanical, plumbing, and septic systems. This also includes reviewing plans for consistency with relevant codes prior to construction beginning, and also on-site inspections during and after construction. The function also maintains address files with past permit information and completes various state-required reports.

The division is also responsible for the review and inspection of other types of permits including permanent and temporary sign permits, driveway/curb cut permits and sewer/water hookup permits.

The division provides bi-annual fire inspections of all commercial properties in the City. Such inspections include proper material storage, fire suppression devices, emergency exiting and fire lane circulation.

This division coordinates the City's septic system monitoring program. This program requires property owners on individual sewage treatment systems to have their systems pumped and inspected by a private licensed contractor a minimum of once every three years.

This division also provides inspections for construction site erosion and sediment control measures in order to protect water quality and is responsible for regulation and enforcement related to wetlands within the City.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Planning Director	0.30									
City Planner		0.30	0.25	0.25	0.20	0.20	0.20			
Associate Planner	0.70			0.13	0.13	0.13	0.13	0.10		
Planning Assistant		0.70	0.65	0.65	0.55	0.55	0.55	0.25	0.25	0.10
Administrative Assistant	0.23	0.23	0.23	0.23	0.23	0.23	0.25			
Intern	0.45	0.45	0.45	0.35						
Total FTE's	1.68	1.68	1.58	1.61	1.11	1.11	1.13	0.35	0.25	0.10

STAFFING HISTORY & PHILOSOPHY

- The City utilizes contract services for most plan review inspection activities.
- In 2009, staff was allocated to provide zoning plan reviews for structure setbacks, hardcover, and landscaping. In-house staff also provides administrative support and coordinates financial and statistical reporting.

General Fund Expenditures (Continued)

PUBLIC SAFETY – BUILDING INSPECTIONS (Continued)

- In 2010, more accurate allocation of the Administrative Assistant, who provides phone and counter services relating to building inspections, was implemented.
- In 2016, the City Planner was reassigned as Planning Director and the Planning Assistant was budgeted and reassigned at Associate Planner.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary Budget	Increase (Decrease)	Increase (Decrease)
<u>Building Inspections</u>				
Total Personal Services	138,719	156,939	18,220	13.1%
Total Supplies	0	0	0	N/A
Total Other Services and Charges	135,398	138,450	3,052	2.3%
Total Building Inspections	274,117	295,389	21,272	7.8%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

PUBLIC SAFETY – EMERGENCY MANAGEMENT

PROFILE

The purpose of the Emergency Management function is to ensure the effective coordinated use of resources to: 1) maximize the protection of life and property, 2) ensure the continuity of government, 3) sustain survivors and 4) repair essential facilities and utilities in the event of a disaster, whether natural or manmade. Emergency Management is headed by the Public Safety Director. The City’s emergency plan is reviewed annually and continual training is conducted in accordance with City Ordinance 206.

BUDGETED PERSONNEL LEVEL

The personnel from the Police department provide these services within the scope of their existing duties.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>Emergency Management</u>				
Total Supplies	0	0	0	N/A
Total Other Services and Charges	5,200	5,200	0	0.0%
Total Emergency Management	5,200	5,200	0	0.0%

CAPITAL OUTLAY

See the General Capital Improvement Fund.

General Fund Expenditures (Continued)

PUBLIC WORKS

PROFILE

Public Works provides maintenance of all City streets, sidewalks and trails, which includes patching, seal coating, crack sealing, sweeping, striping, mowing ditches, shouldering, grading, drainage issues, paving and minor sidewalk and curb repair. Also included are snow and ice control on roads, trails and parking lots, which are provided in a safe and cost effective manner while balancing personnel resources and environmental concerns, as well as servicing all trucks and equipment used. Public Works also provides traffic control, maintenance, replacement and inventory of signage, pavement markings, and street and signal lights. The department also maintains a compost and brush pile that can be utilized by the residents year round.

Public Works is on call 24/7 for all emergencies that may arise. Compliance with safety regulations is provided by the department, including training seminars and testing to maintain the various licensing requirements, and yearly safety training to meet OSHA requirements.

The Public Works Department provides budgeting, pavement management, road material bids, contracting with low bidders, and overseeing all road projects each year, as well as other smaller projects. Public Works is also involved in the set up, and tear down, and post clean-up of Clean-up Day and Medina Celebration Day.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
PW Director	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.45	0.45	0.45
PW Foreman	0.25	0.25	0.25	0.25	0.25	0.20	0.25	0.05	0.25	0.05
Office Assistant	0.40	0.40	0.40	0.40	0.40	0.40	0.25	0.20	0.20	0.25
Street Maintenance/Inspector	0.49	0.49	0.49	0.49	0.49	0.50	0.49	0.50	0.67	0.81
PW Maintenance	0.45	0.45	0.45	0.45	0.45	0.40	0.40	0.40	0.30	0.40
PW Maintenance	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.30	0.25	0.30
PW Maintenance	0.50	0.50								
PW On-call	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03
Winter Temp				0.05	0.05	0.05	0.05	0.05	0.05	0.05
Part Time Help			.30						0.12	0.05
Total FTE's	2.72	2.72	2.52	2.27	2.28	2.17	2.09	2.15	2.46	2.41

General Fund Expenditures (Continued)

PUBLIC WORKS (continued)

STAFFING HISTORY & PHILOSOPHY

- In 2006, the Public Works Superintendent duties were redefined following retirement of the Public Works Director, which allowed for a higher level of administration and supervision.
- In 2007, a Foreman position was created to manage the day-to-day oversight of the employees working in the field. An On-Call policy was also adopted to compensate staff available for dispatch after hours.
- In 2009 & 2010, the department delayed the replacement of the retiring Equipment Operator. Part-time staffing was utilized for seasonal projects such as snow plowing and street maintenance.
- In 2011, the Street Maintenance position was written to include inspections.
- In 2012, the Public Works Superintendent title was changed to Public Works Director and the Administrative Assistant title was changed to Office Assistant.
- In 2014, a winter temporary position was added, which will become a full-time Public Works Maintenance position in 2015, allocated 50% to public works and 50% to parks.

OPERATING BUDGET

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
Public Works				
Total Personal Services	264,313	275,778	11,465	4.3%
Total Supplies	179,250	205,900	26,650	14.9%
Total Other Services and Charges	203,750	199,850	(3,900)	-1.9%
Total Capital Outlay	0	0	0	N/A
Total Public Works	647,313	681,528	34,215	5.3%

CAPITAL OUTLAY

See the Equipment Replacement Fund and Road Improvement Fund.

General Fund Expenditures (Continued)

SANITATION AND RECYCLING

PROFILE

Sanitation and recycling is responsible for the administration of the City's recycling and organic activities as well as refuse hauling.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Assistant City Administrator/City Clerk	0.10						
Assistant to City Administrator/Deputy Clerk		0.10	0.10	0.10	0.10	0.10	0.05
Total FTE's	0.10	0.10	0.10	0.10	0.10	0.10	0.05

STAFFING HISTORY & PHILOSOPHY

- In 2009, the City took on duties previously provided by a contracted Recycling Coordinator.
- In 2016, the budget includes the reassignment of the position Assistant to the Administrator to Assistant Administrator/City Clerk.

OPERATING BUDGET

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
Sanitation and Recycling				
Total Personal Services	9,593	10,106	513	5.3%
Total Supplies	0	0	0	N/A
Total Other Services and Charges	4,950	4,950	0	0.0%
Total Sanitation and Recycling	14,543	15,056	513	3.5%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

COMMUNITY BUILDING

PROFILE

The Hamel Community Building is available to be rented for various private functions. The Community Building department provides for the ongoing cleaning, maintenance and repair of the Hamel Community Building.

BUDGETED PERSONNEL LEVEL

Services are provided on a contractual basis.

OPERATING BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
Community Building				
Total Personal Services	4,797	5,053	256	5.3%
Total Supplies	4,500	4,500	0	0.0%
Total Other Services and Charges	18,550	25,210	6,660	35.9%
Total Capital Outlay	0	0	0	N/A
Total Community Building	27,847	34,763	6,916	24.8%

CAPITAL OUTLAY

See the General Capital Improvement Fund.

General Fund Expenditures (Continued)

PARKS

PROFILE

This department represents the consolidation of all park maintenance operating functions. Activities within this department include maintenance and repair of playground equipment, installation and upkeep of park signage, repairs and snow removal on parking lots, dock installation and repairs, park shelter buildings, picnic shelters, irrigation systems, bleachers, benches, restroom and dumpster enclosures to ensure safe, clean and accessible park buildings and equipment. In addition, this department provides basic park turf maintenance including mowing, fertilizing, weed control, and seeding and aerating. It also provides miscellaneous grounds maintenance such as streetscape and flower maintenance, rain garden maintenance, as well as garbage collection and picking up litter. Other responsibilities include maintenance activities for athletic fields, tennis courts, basketball courts, and ice skating rinks.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
PW Director	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
PW Foreman	0.10	0.10	0.10	0.10	0.10	0.15	0.05	0.05	0.05	0.05
Assistant City Administrator/City Clerk	0.05									
Assistant to City Administrator/Deputy Clerk		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.25	0.05
Street Maintenance/Inspector	0.05	0.05	0.05	0.05	0.05		0.05		0.10	0.10
PW Maintenance	0.10	0.10	0.10	0.10	0.10	0.20	0.10	0.10	0.10	0.10
PW Maintenance	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.15	0.10
PW Maintenance	0.50	0.50								
Part Time Help Planner									0.12	
Administration Intern (part-time)										
Total FTE's	1.00	1.00	0.50	0.50	0.45	0.65	0.40	0.50	0.87	0.50

STAFFING HISTORY & PHILOSOPHY

- The staffing structure of the department has been modified since 2006 to reflect the time spent by Public Works staff and Administrative support for park functions.

General Fund Expenditures (Continued)

PARKS AND RECREATION (continued)

OPERATING BUDGET

		2016	Amount	Percentage
	2015	Preliminary	Increase	Increase
	Budget	Budget	(Decrease)	(Decrease)
<u>Parks</u>				
Total Personal Services	80,699	59,254	(21,445)	-26.6%
Total Supplies	25,150	25,150	0	0.0%
Total Other Services and Charges	57,365	68,600	11,235	19.6%
Total Capital Outlay	0	0	0	N/A
Total Parks	163,214	153,004	(10,210)	-6.3%

CAPITAL OUTLAY

See the Park Dedication Fund.

GENERAL FUND BUDGET

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES & OTHER FINANCING SOURCES:</u>				
1 Property Tax Levy	2,892,139	3,043,667	151,528	5.2%
2 Other Taxes	30,000	30,000	0	0.0%
3 Licenses and Permits	371,800	371,800	0	0.0%
4 Intergovernmental	207,618	220,618	13,000	6.3%
5 Charges for Services	109,900	114,964	5,064	4.6%
6 Fines and Forfeitures	163,000	115,000	(48,000)	-29.4%
7 Special Assessments	1,000	1,000	0	0.0%
8 Miscellaneous	138,300	144,881	6,581	4.8%
9 Sale of Assets	300	300	0	0.0%
10 Transfers In	205,450	211,164	5,714	2.8%
11 Total Revenues & Other Financing Sources	4,119,507	4,253,394	133,887	3.3%
<u>EXPENDITURES & OTHER FINANCING USES:</u>				
General Government:				
12 Mayor & Council	25,144	25,143	(1)	0.0%
13 Administration	559,890	586,812	26,922	4.8%
14 Elections	4,700	16,900	12,200	259.6%
15 Assessing	81,300	85,500	4,200	5.2%
16 Planning & Zoning	176,204	188,407	12,203	6.9%
17 Comprehensive Plan	0	8,000	8,000	N/A
18 Data Processing	68,350	71,850	3,500	5.1%
19 Police/Public Works Facility	100,400	70,400	(30,000)	-29.9%
20 Municipal Building	37,600	43,200	5,600	14.9%
21 Unallocated	0	2,300	2,300	N/A
22 Total General Government	1,053,588	1,098,512	44,924	4.3%
Public Safety:				
23 Police	1,562,435	1,585,742	23,307	1.5%
24 Police Records Management	8,650	8,650	0	0.0%
25 Fire	360,600	373,550	12,950	3.6%
26 Building Inspections	274,117	295,389	21,272	7.8%
27 Emergency Management	5,200	5,200	0	0.0%
28 Total Public Safety	2,211,002	2,268,531	57,529	2.6%
Public Works:				
29 Public Works	647,313	681,528	34,215	5.3%
30 Sanitation & Recycling	14,543	15,056	513	3.5%
31 Total Public Works	661,856	696,584	34,728	5.2%
Parks & Recreation:				
32 Community Building	27,847	34,763	6,916	24.8%
33 Parks	163,214	153,004	(10,210)	-6.3%
34 Total Parks & Recreation	191,061	187,767	(3,294)	-1.7%
35 Transfers Out	2,000	2,000	0	0.0%
36 Total Expenditures & Other Financing Uses	4,119,507	4,253,394	133,887	3.3%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
37	0	(0)	(0)	N/A



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Special Revenue Funds

Special Revenue Funds are categorized by the specific nature of the source of revenues. Grant and donation funds given for a specific purpose are accounted for as Special Revenue Funds. The Special Revenue Funds for the City of Medina are:

- Environmental Fund
- Municipal Park Fund
- Field House Operations Fund
- Police Forfeiture Fund
- Police Reserve Equipment Fund
- German Liberal Cemetery Fund
- Community Event Fund
- Cable Franchise Fund

Special Revenue Funds

ENVIRONMENTAL FUND

PROFILE

The Medina Environmental Fund's primary function is to provide for securing land for conservation of natural resources, for parks and open space, and for trails, including partnerships with other agencies on grant applications; secondary uses include: 1) Incentivizing residents to improve storm water run-off management through voluntary installation of rain gardens and other measures in order to benefit the health of lakes and streams; 2) Establishing a program for the installation of curb cuts for interested residents who wish to install rain gardens; 3) Partnering with Storm Water Utility Funds or grant resources to accomplish water improvement projects; 4) Lending funds to landowners to complete wetland mitigation projects that will be repaid to the City when the landowner receives compensation for the mitigation; 5) Implementing Low Impact Development or other sustainable initiatives in City projects; 6) Removing sick and diseased boulevard trees on city land and replacing them; and, 7) Subsidizing the cost of tree stock made available to residents on City Clean Up Day.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	1,000	1,000	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Other Services and Charges	10,000	10,000	0	0.0%
Capital Outlay	0	0	0	N/A
Total Expenditures and Other Financing Uses	10,000	10,000	0	0.0%
Net Change in Fund Balance	(9,000)	(9,000)	0	0.0%
Fund Balance, Beginning of Year	286,411	277,411		
Fund Balance, End of Year	277,411	268,411		

Special Revenue Funds (Continued)

MUNICIPAL PARK FUND

PROFILE

The Municipal Park Fund is to be used by the City Council as they see the need for park projects outside of expenditures within the General Fund. Municipal Park Fund projects are presented through the Capital Improvement Plan. Revenues are generated by donations from individuals, businesses and organizations.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	300	300	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	0	0	0	N/A
Net Change in Fund Balance	300	300	0	0.0%
Fund Balance, Beginning of Year	55,931	56,231		
Fund Balance, End of Year	56,231	56,531		

Special Revenue Funds (Continued)

FIELD HOUSE OPERATIONS FUND

PROFILE

The Field House Operations Fund was established at the end of 2009 with a donation to assist in operating costs related to the opening of the field house at Hamel Legion Park. The donation was part of the contributions for the construction of the field house.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	1,600	1,600	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Personal Services	0	0	0	N/A
Supplies	1,000	700	(300)	-30.0%
Other Services and Charges	3,100	3,400	300	9.7%
Total Expenditures and Other Financing Uses	4,100	4,100	0	0.0%
Net Change in Fund Balance	(2,500)	(2,500)	0	0.0%
Fund Balance, Beginning of Year	17,940	15,440		
Fund Balance, End of Year	15,440	12,940		

Special Revenue Funds (Continued)

POLICE FORFEITURE FUND

PROFILE

The Police Forfeiture Fund was established to account for receipts and disbursements related to forfeited vehicles, equipment and cash from drug, DWI, and other crime related cases. Expenditures are restricted by law to be used for drug and DWI enforcement.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Fines and Forfeitures	40,000	40,000	0	0.0%
Miscellaneous	700	700	0	0.0%
Sale of Assets	0	0	0	N/A
Total Revenues and Other Financing Sources	40,700	40,700	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Personal Services	0	0	0	N/A
Supplies	5,000	5,000	0	0.0%
Other Services and Charges	1,200	1,200	0	0.0%
Capital Outlay	55,000	6,000	(49,000)	-89.1%
Transfers Out	15,000	15,000	0	0.0%
Total Expenditures and Other Financing Uses	76,200	27,200	(49,000)	-64.3%
Net Change in Fund Balance	(35,500)	13,500	49,000	-138.0%
Fund Balance, Beginning of Year	150,037	114,537		
Fund Balance, End of Year	114,537	128,037		

Special Revenue Funds (Continued)

POLICE RESERVE EQUIPMENT FUND

PROFILE

The Medina Police Reserve Equipment Fund is utilized to track donations to the City of Medina in appreciation of the Reserves as well as Charges for Services they provide. These donations are accepted by City Council for various purposes. Various expenditures are approved through the Capital Improvement Program for a period of five years when sufficient funds are available.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
	Budget	Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	2,000	2,000	0	0.0%
Miscellaneous	2,550	2,550	0	0.0%
Total Revenues and Other Financing Sources	4,550	4,550	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Supplies	3,000	3,000	0	0.0%
Other Services and Charges	350	1,200	850	242.9%
Capital Outlay	0	0	0	N/A
Total Expenditures and Other Financing Uses	3,350	4,200	850	25.4%
Net Change in Fund Balance	1,200	350	(850)	-70.8%
Fund Balance, Beginning of Year	17,568	18,768		
Fund Balance, End of Year	18,768	19,118		

Special Revenue Funds (Continued)

GERMAN LIBERAL CEMETERY FUND

PROFILE

The German Liberal Cemetery Fund was created in 2010 when the cemetery was transferred to City ownership. This fund is used to account for lot sales that are legally restricted to the maintenance of the cemetery and principal amounts received and related interest income for the care of the German Liberal Cemetery.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	5,000	5,000	0	0.0%
Miscellaneous	500	500	0	0.0%
Total Revenues and Other Financing Sources	5,500	5,500	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Personal Services	0	0	0	N/A
Other Services and Charges	2,300	2,250	(50)	-2.2%
Total Expenditures and Other Financing Uses	2,300	2,250	(50)	-2.2%
Net Change in Fund Balance	3,200	3,250	50	1.6%
Fund Balance, Beginning of Year	108,385	111,585		
Fund Balance, End of Year	111,585	114,835		

Special Revenue Funds (Continued)

COMMUNITY EVENT FUND

PROFILE

The Community Event Fund was established to account for donations and event costs as they relate to the City's Celebration Day.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	6,010	6,010	0	0.0%
Transfers In	2,000	2,000	0	0.0%
Total Revenues and Other Financing Sources	8,010	8,010	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Supplies	0	0	0	N/A
Other Services and Charges	6,750	8,000	1,250	18.5%
Total Expenditures and Other Financing Uses	6,750	8,000	1,250	18.5%
Net Change in Fund Balance	1,260	10	(1,250)	-99.2%
Fund Balance, Beginning of Year	6,891	8,151		
Fund Balance, End of Year	8,151	8,161		

Special Revenue Funds (Continued)

CABLE FRANCHISE FUND

PROFILE

The Cable Franchise Fund was established to account for cable related costs. Cable franchise fee revenues are committed to this fund.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Other Taxes	50,000	50,000	0	0.0%
Miscellaneous	0	0	0	N/A
Total Revenues and Other Financing Sources	50,000	50,000	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Other Services and Charges	15,000	15,000	0	0.0%
Net Change in Fund Balance	35,000	35,000	0	0.0%
Fund Balance, Beginning of Year	(14,545)	20,455		
Fund Balance, End of Year	20,455	55,455		

Special Revenue Funds (Continued)

	204	226	227	235
	Environmental	Municipal	Field	Police
	Fund	Park	House	Forfeiture
<u>REVENUES & OTHER FINANCING SOURCES:</u>				
<u>Revenues</u>				
Other Taxes				
Intergovernmental				
Charges for Services				
Fines and Forfeitures				40,000
Miscellaneous	1,000	300	1,600	700
Total Revenues	1,000	300	1,600	40,700
<u>Other Financing Sources</u>				
Sale of Assets				0
Transfers In				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,000	300	1,600	40,700
<u>EXPENDITURES & OTHER FINANCING USES:</u>				
<u>Current</u>				
General Government				
Public Safety				6,200
Public Works				
Parks & Recreation	10,000	0	4,100	
Total Current	10,000	0	4,100	6,200
<u>Capital Outlay</u>				
General Government				
Public Safety				16,000
Public Works				
Parks & Recreation	0	0		
Total Capital Outlay	0	0	0	16,000
<u>Other Financing Uses</u>				
Transfers Out				15,000
Total Expenditures & Other Financing Uses	10,000	0	4,100	37,200
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
	(9,000)	300	(2,500)	3,500



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Capital Project Funds

The Capital Projects set of funds is used to record and keep track of costs for major projects. Often these projects will cross fiscal years and must be kept separate for assessment accounting or funding purposes. The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Capital Project Funds. Some of the funds act as repositories for capital replacement funds for major assets, such as water and sewer infrastructure. The Capital Projects Funds include:

- Park Dedication Fund
- General Capital Improvement Fund
- Water Capital Improvement Fund
- Sewer Capital Improvement Fund
- Tax Increment 1-9 Fund
- Equipment Replacement Fund
- Road Improvement Fund

Capital Project Funds

PARK DEDICATION FUND

PROFILE

The Park Dedication Fund is to be used by the City Council as they see the need for park projects, outside of expenditures within the General Fund, which are restricted by the use of Park Dedication Revenues. Park Dedication Fund projects are presented through the Capital Improvement Plan. Revenues are generated from Park Dedication Fees charged on new developments.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Intergovernmental	0	0	0	N/A
Charges for Services	100,000	100,000	0	0.0%
Miscellaneous	6,000	6,000	0	0.0%
Total Revenues and Other Financing Sources	106,000	106,000	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	579,200	767,000	187,800	32.4%
Net Change in Fund Balance	(473,200)	(661,000)	(187,800)	39.7%
Fund Balance, Beginning of Year	1,775,930	1,302,730		
Fund Balance, End of Year	1,302,730	641,730		

Capital Project Funds (Continued)

GENERAL CAPITAL IMPROVEMENT FUND

PROFILE

The General Capital Improvement Fund provides for the accounting of sources (revenues) and uses (expenditures) of monies available from a number of sources such as the General Fund or grant activity. The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Capital Improvement Fund.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Intergovernmental	0	0	0	N/A
Miscellaneous	2,000	2,000	0	0.0%
Transfers In	0	0	0	N/A
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	2,000	2,000	0	0.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	65,000	27,500	(37,500)	-57.7%
Net Change in Fund Balance	(63,000)	(25,500)	37,500	-59.5%
Fund Balance, Beginning of Year	583,482	520,482		
Fund Balance, End of Year	520,482	494,982		

Capital Project Funds (Continued)

WATER CAPITAL IMPROVEMENT FUND

PROFILE

The Water Capital Improvement Fund accounts for the construction of water infrastructure. The financing of these improvements is through a combination of special assessments, water connection fees through development, and bonding. The fund supports debt service payments of the Water enterprise fund as follows:

- 40% for the Water Treatment Plant, Series 2005A bonds (since refunded by the 2012B bonds)
- 100% for the Water Tower, Well, and Raw Water Supply Line, Series 2007A bonds (since refunded by the 2013A bonds)

The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Water Capital Improvement Fund.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	650,335	512,617	(137,718)	-21.2%
Special Assessments	0	0	0	N/A
Miscellaneous	7,500	5,000	(2,500)	-33.3%
Transfers In	0	0	0	N/A
Total Revenues and Other Financing Sources	657,835	517,617	(140,218)	-21.3%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	109,376	40,000	(69,376)	-63.4%
Transfers Out	358,425	361,578	3,153	0.9%
Total Expenditures and Other Financing Uses	467,801	401,578	(66,223)	-14.2%
Net Change in Fund Balance	190,034	116,039	(73,995)	-38.9%
Fund Balance, Beginning of Year	1,829,199	2,019,233		
Fund Balance, End of Year	2,019,233	2,135,272		

Capital Project Funds (Continued)

SEWER CAPITAL IMPROVEMENT FUND

PROFILE

The Sewer Capital Improvement Fund accounts for the financing of improvements and the construction of sewer infrastructure. The financing of these improvements is through a combination of special assessments, sewer connection fees through development, and bonding. The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Sewer Capital Improvement Fund.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	94,095	74,169	(19,926)	-21.2%
Special Assessments	5,000	5,000	0	0.0%
Miscellaneous	10,000	10,000	0	0.0%
Total Revenues and Other Financing Sources	109,095	89,169	(19,926)	-18.3%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	130,950	100,000	(30,950)	-23.6%
Net Change in Fund Balance	(21,855)	(10,831)	11,024	-50.4%
Fund Balance, Beginning of Year	2,453,522	2,431,667		
Fund Balance, End of Year	2,431,667	2,420,836		

Capital Project Funds (Continued)

TAX INCREMENT 1-9 FUND

PROFILE

The Tax Increment 1-9 fund accounts for all tax increment financing (TIF) revenues and expenditures from TIF District 1-9. This TIF District has been the primary financing tool for the redevelopment around the Uptown Hamel area and north Hwy 55 and 101 area. Revenues are derived from tax increments on properties within the TIF District. The TIF District fund makes annual transfers to the 2008A G.O. Bond Fund - Uptown Hamel and 2005C G.O. Tax Increment Bond Fund – Uptown Hamel (since refinanced by the 2012B G.O. Refunding Bonds) as necessary based on annual TIF fund analysis. Payments of principal and interest are also made on two Pay-As-You-Go Tax Increment Notes based on the amount of increment received on various parcels.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Tax Increments	395,877	395,877	0	0.0%
Miscellaneous	(3,994)	(2,387)	1,607	-40.2%
Total Revenues and Other Financing Sources	391,883	393,490	1,607	0.4%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	220,717	220,717	0	0.0%
Transfers Out	144,075	257,531	113,456	78.7%
Total Expenditures and Other Financing Uses	364,792	478,248	113,456	31.1%
Net Change in Fund Balance	27,091	(84,758)	(111,849)	-412.9%
Fund Balance, Beginning of Year	(67,904)	(40,813)		
Fund Balance, End of Year	(40,813)	(125,571)		

Capital Project Funds (Continued)

EQUIPMENT REPLACEMENT FUND

PROFILE

This fund is a capital improvement fund for replacement of equipment such as Public Works trucks and machinery, police vehicles, fire equipment, and major office equipment. Proceeds from the issuance of Equipment Certificates and transfers from the General Fund have been the primary funding sources. Beginning with the 2015 budget, the City intends to certify a property tax levy specifically for the funding of equipment replacement.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	134,500	134,500	0	0.0%
Miscellaneous	2,000	2,000	0	0.0%
Sale of Assets	0	0	0	N/A
Transfers In	4,666	0	(4,666)	-100.0%
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	141,166	136,500	(4,666)	-3.3%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	446,300	269,500	(176,800)	-39.6%
Transfers Out	0	0	0	N/A
Total Expenditures and Other Financing Uses	446,300	269,500	(176,800)	-39.6%
Net Change in Fund Balance	(305,134)	(133,000)	172,134	-56.4%
Fund Balance, Beginning of Year	601,194	296,060		
Fund Balance, End of Year	296,060	163,060		

Capital Project Funds (Continued)

ROAD IMPROVEMENT FUND

PROFILE

This fund is a capital project fund utilized to construct and maintain the City's road system. Numerous projects are scheduled in the five year Capital Improvement Plan (CIP). The City also incorporates the Pavement Management Plan into the CIP for long range planning.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Intergovernmental	0	0	0	N/A
Special Assessments	20,000	5,000	(15,000)	-75.0%
Miscellaneous	2,500	2,500	0	0.0%
Transfers In	0	0	0	N/A
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	22,500	7,500	(15,000)	-66.7%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	1,336,309	270,179	(1,066,130)	-79.8%
Net Change in Fund Balance	(1,313,809)	(262,679)	1,051,130	-80.0%
Fund Balance, Beginning of Year	632,105	(681,704)		
Fund Balance, End of Year	(681,704)	(944,383)		

Note: The Road Improvement fund is not actually projected to be in a deficit position. Rather, the bulk of 2015 budgeted capital outlay expenditures in the Road Improvement fund were related to the Tower Drive improvement project. That project and associated costs are accounted for in a separate "Tower Drive" capital projects fund. The 2015A G.O. Improvement bond proceeds were recorded in the Tower Drive fund to assist in financing the project. Other sources for the project included MSA, park dedication, grant, and utility funds.



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Capital Project Funds (Continued)

	225	401	402
	Park	General	Water
	Dedication	Capital	Capital
		Improvement	Improvement
<u>REVENUES & OTHER FINANCING SOURCES:</u>			
<u>Revenues</u>			
Property Tax Levy			
Tax Increments			
Intergovernmental	0	0	
Charges for Services	100,000		512,617
Special Assessments			0
Miscellaneous	6,000	2,000	5,000
Total Revenues	106,000	2,000	517,617
<u>Other Financing Sources</u>			
Sale of Assets			
Transfers In		0	0
Bond Proceeds		0	
Total Other Financing Sources	0	0	0
Total Revenues & Other Financing Sources	106,000	2,000	517,617
<u>EXPENDITURES & OTHER FINANCING USES:</u>			
<u>Capital Outlay</u>			
General Government		15,000	
Public Safety		2,500	
Public Works			
Parks & Recreation	667,000	10,000	
Economic Development			
Water			40,000
Sewer			
Total Capital Outlay	667,000	27,500	40,000
<u>Other Financing Uses</u>			
Transfers Out			361,578
Total Expenditures & Other Financing Uses	667,000	27,500	401,578
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES			
	(561,000)	(25,500)	116,039



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Debt Service Funds

Debt Service Funds track the monies collected and paid for the retirement of bonded debt obligations of the City. Funds are collected in various ways. Some dollars are collected through property tax levies established solely for payment of these obligations. Some dollars are collected through special assessments against specific properties in the City which receive the benefits of debt-financed projects. Tax increments are also dedicated to payment of debt obligations in some cases. If a general pledge of the tax base of the City is made against a bond obligation it is accounted for in the Debt Service Funds. The City's Debt Service Funds include:

- G.O. Bonds 2008 Uptown Hamel Fund
- G.O. Improvement Bonds 2010A Fund
- G.O. Improvement Bonds 2011A Fund
- G.O. Equipment Certificates 2011A Fund
- G.O. Taxable Improvement Bonds 2011B Fund
- G.O. Water Revenue Bonds 2007A Fund, Recharacterized as CIP Bonds (PW/PD Facility)
- G.O. Capital Improvement Plan Bonds 2012A Fund (PW/PD Facility)
- G.O. Refunding Bonds 2012B Fund (TIF)
- G.O. Refunding Bonds 2013A Fund (PW/PD Facility)
- G.O. Improvement Bonds 2015A (Tower Drive)

Debt Service Funds

G.O. BONDS 2008 UPTOWN HAMEL FUND

PROFILE

These bonds funded Hamel Road infrastructure improvements including streets, water lines, sewer lines and storm sewer utilities in the Uptown Hamel Area. Revenues for payment of this bond issue come from tax increment generated by TIF District 1-9 and special assessments. Expenditures in this fund are for principal and interest on the bonds and agent fees for bond servicing. This debt will be fully retired on February 1, 2024.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Special Assessments	16,748	15,733	(1,015)	-6.1%
Miscellaneous	384	112	(272)	-70.8%
Transfers In	74,075	187,531	113,456	153.2%
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	91,207	203,376	112,169	123.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	202,763	202,944	181	0.1%
Net Change in Fund Balance	(111,556)	432	111,988	-100.4%
Fund Balance, Beginning of Year	134,209	22,653		
Fund Balance, End of Year	22,653	23,085		

Debt Service Funds (Continued)

G.O. IMPROVEMENT BONDS 2010A FUND

PROFILE

These bonds were to fund the 2010 road improvement projects based on the financing philosophy of Council from 2008. The Council proceeded with a bonding and assessment policy. Revenues for payment of this bond issue come from the property tax levy and special assessments. Expenditures in this fund are for principal and interest on the bonds and agent fees for bond servicing. This debt will be fully retired on February 1, 2021.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	29,000	29,500	500	1.7%
Special Assessments	2,327	2,223	(104)	-4.5%
Miscellaneous	328	278	(50)	-15.2%
Total Revenues and Other Financing Sources	31,655	32,001	346	1.1%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	41,825	40,924	(901)	-2.2%
Net Change in Fund Balance	(10,170)	(8,923)	1,247	-12.3%
Fund Balance, Beginning of Year	70,430	60,260		
Fund Balance, End of Year	60,260	51,337		

Debt Service Funds (Continued)

G.O. IMPROVEMENT BONDS 2011A FUND

PROFILE

These bonds were to fund the 2011 Hunter Drive South road improvement project based on the financing philosophy of Council from 2008. The Council proceeded with a bonding and assessment policy. Revenues for payment of this bond issue come from the property tax levy and special assessments. Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2019.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	12,500	13,000	500	4.0%
Special Assessments	1,010	971	(39)	-3.9%
Miscellaneous	213	176	(37)	-17.4%
Total Revenues and Other Financing Sources	13,723	14,147	424	3.1%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	21,543	17,088	(4,455)	-20.7%
Net Change in Fund Balance	(7,820)	(2,941)	4,879	-62.4%
Fund Balance, Beginning of Year	44,603	36,783		
Fund Balance, End of Year	36,783	33,842		

Debt Service Funds (Continued)

G.O. EQUIPMENT CERTIFICATES 2011A FUND

PROFILE

These bonds were to fund \$360,000 of equipment that had been identified in the Capital Improvement Plan. The City initially identified qualified equipment purchases including: police vehicles, a skid steer, one ton truck, computer server, and an administration vehicle. Revenues for payment of this bond issue come from the property tax levy. Expenditures in this fund are for principal and interest on the bonds and agent fees for bond servicing. This debt will be fully retired on February 1, 2015.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	0	0	0	N/A
Miscellaneous	326	0	(326)	-100.0%
Total Revenues and Other Financing Sources	326	0	(326)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	121,917	0	(121,917)	-100.0%
Transfers Out	4,666	0	(4,666)	-100.0%
Total Expenditures and Other Financing Uses	126,583	0	(126,583)	-100.0%
Net Change in Fund Balance	(126,257)	0	126,257	-100.0%
Fund Balance, Beginning of Year	121,970	(0)		
Fund Balance, End of Year	(4,287)	(0)		

Debt Service Funds (Continued)

G.O. TAXABLE IMPROVEMENT BONDS 2011B FUND

PROFILE

These bonds were to fund the 2011 Hunter Drive North road improvement project based on the financing philosophy of Council from 2008. The Council proceeded with a bonding and assessment policy. Revenues for payment of this bond issue come from the property tax levy and special assessments. Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2022.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	55,000	56,000	1,000	1.8%
Intergovernmental	0	0	0	N/A
Special Assessments	24,117	15,957	(8,160)	-33.8%
Miscellaneous	1,481	1,475	(6)	-0.4%
Total Revenues and Other Financing Sources	80,598	73,432	(7,166)	-8.9%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	100,894	99,844	(1,050)	-1.0%
Net Change in Fund Balance	(20,296)	(26,412)	(6,116)	30.1%
Fund Balance, Beginning of Year	334,792	314,496		
Fund Balance, End of Year	314,496	288,084		

Debt Service Funds (Continued)

G.O. WATER REVENUE BONDS 2007A FUND, RECHARACTERIZED AS CIP BONDS

PROFILE

In 2012, the City recharacterized \$1.4 million of the remaining outstanding 2007A G.O. Water Revenue bonds. The debt was removed from the Water Fund as revenue bonds and was correspondingly reestablished as CIP bonds to assist in the financing of improvements of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. Revenues for payment of this bond issue come from the property tax levy, Water Fund (9%), and Sewer Fund (11%). Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing.

During 2013, \$1,160,000 of the 2007A recharacterized bonds was refinanced by the 2013A G.O. Refunding Bonds, with the defeasance occurring on February 1, 2015.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	0	0	0	N/A
Miscellaneous	1,287	0	(1,287)	-100.0%
Transfers In	0	0	0	N/A
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	1,287	0	(1,287)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	155,699	0	(155,699)	-100.0%
Transfers Out	16,635	0	(16,635)	-100.0%
Bonds Paid by Escrow	1,160,000	0	(1,160,000)	-100.0%
Total Expenditures and Other Financing Uses	1,332,334	0	(1,332,334)	-100.0%
Net Change in Fund Balance	(1,331,047)	0	1,331,047	-100.0%
Fund Balance, Beginning of Year	1,353,337	0		
Fund Balance, End of Year	22,290	0		

Debt Service Funds (Continued)

G.O. CAPITAL IMPROVEMENT PLAN BONDS 2012A FUND

PROFILE

These bonds were issued in the amount of \$6.1 million to fund the 2012 purchase and improvement of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. Revenues for payment of this bond issue come from the property tax levy, Water Fund (9%), and Sewer Fund (11%). Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2034.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	246,267	248,325	2,058	0.8%
Miscellaneous	1,311	1,871	560	42.7%
Transfers In	61,567	62,082	515	0.8%
Total Revenues and Other Financing Sources	309,145	312,278	3,133	1.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	294,900	292,700	(2,200)	-0.7%
Net Change in Fund Balance	14,245	19,578	5,333	37.4%
Fund Balance, Beginning of Year	350,633	364,878		
Fund Balance, End of Year	364,878	384,456		

Debt Service Funds (Continued)

G.O. REFUNDING BONDS 2012B FUND (TIF)

PROFILE

In 2012, the City issued the 2012B G.O. Refunding Bonds to refinance \$655,000 of the 2005C G.O. Tax Increment Bonds (Uptown Hamel), with the defeasance occurring on February 1, 2013. Revenues for payment of this bond issue come from tax increments generated by TIF District 1-9 and special assessments. Expenditures in this fund are for principal and interest on the bonds and agent fees for bond servicing. This debt will be fully retired on February 1, 2021.

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Special Assessments	14,394	12,596	(1,798)	-12.5%
Miscellaneous	75	86	11	14.7%
Transfers In	70,000	70,000	0	0.0%
Total Revenues and Other Financing Sources	84,469	82,682	(1,787)	-2.1%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	88,475	82,663	(5,812)	-6.6%
Net Change in Fund Balance	(4,006)	19	4,025	-100.5%
Fund Balance, Beginning of Year	22,780	18,774		
Fund Balance, End of Year	18,774	18,793		

Debt Service Funds (Continued)

G.O. REFUNDING BONDS 2013A FUND

PROFILE

In 2013, the City issued the 2013A G.O. Refunding Bonds to refinance \$1,160,000 of the 2007A G.O. Water Revenue Bonds, with the defeasance occurring on February 1, 2015. A total of \$1.4 million of the remaining outstanding 2007A G.O. Water Revenue Bonds were originally recharacterized as G.O. CIP bonds in 2012 to assist in the financing of improvements of the building at 600 Clydesdale Trail for use as the Medina public works/police facility.

Revenues for payment of this bond issue come from the property tax levy, Water Fund (9%), and Sewer Fund (11%). Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2023.

	2015	2016	Amount	Percentage
	Budget	Preliminary	Increase	Increase
	Budget	Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	132,405	130,137	(2,268)	-1.7%
Miscellaneous	434	871	437	100.7%
Transfers In	49,737	32,534	(17,203)	-34.6%
Total Revenues and Other Financing Sources	182,576	163,542	(19,034)	-10.4%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	11,713	157,075	145,362	1241.0%
Net Change in Fund Balance	170,863	6,467	(164,396)	-96.2%
Fund Balance, Beginning of Year	(386)	170,477		
Fund Balance, End of Year	170,477	176,944		

Debt Service Funds (Continued)

G.O. IMPROVEMENT BONDS 2015A FUND

PROFILE

In 2015, the City issued \$1,765,000 of 2015A G.O. Improvement Bonds to finance improvements to Tower Drive. Other sources for the project included MSA, park dedication, grant, and utility funds. The project is accounted for in the Tower Drive capital projects fund.

Revenues for payment of this bond issue come from the property tax levy and special assessments. Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2031.

	2015 Budget	2016 Preliminary Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	0	93,520	93,520	N/A
Special Assessments	0	110,853	110,853	N/A
Miscellaneous	0	391	391	N/A
Transfers In	0	0	0	N/A
Total Revenues and Other Financing Sources	0	204,764	204,764	N/A
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	0	47,916	47,916	N/A
Net Change in Fund Balance	0	156,848	156,848	N/A
Fund Balance, Beginning of Year	0	0		
Fund Balance, End of Year	0	156,848		

Debt Service Funds (Continued)

	306	312	313
	G.O. Bonds	G.O.	G.O.
	2008	Improvement	Improvement
	Uptown Hamel	Bonds	Bonds
		2010A	2011A
<u>REVENUES & OTHER FINANCING SOURCES:</u>			
<u>Revenues</u>			
Property Tax Levy		29,500	13,000
Intergovernmental			
Special Assessments	15,733	2,223	971
Miscellaneous	112	278	176
Total Revenues	15,845	32,001	14,147
<u>Other Financing Sources</u>			
Transfers In	187,531		
Bond Proceeds			
Total Other Financing Sources	187,531	0	0
Total Revenues & Other Financing Sources	203,376	32,001	14,147
<u>EXPENDITURES & OTHER FINANCING USES:</u>			
<u>Expenditures</u>			
Debt Service	202,944	40,924	17,088
<u>Other Financing Uses</u>			
Transfers Out			
Bonds Paid by Escrow			
Total Other Financing Uses	0	0	0
Total Expenditures & Other Financing Uses	202,944	40,924	17,088
EXCESS (DEFICIENCY) OF REVENUES AND			
OTHER FINANCING SOURCES OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	432	(8,923)	(2,941)

Public Utility Funds

The Public Utility Funds track the revenues and expenses for fee based public utility services provided by the City. These funds operate on their own ability to generate revenues and receive no property tax support. Each year the City Council reviews the operations of these funds and sets rates for each service based on the needs for general operations, capital spending and debt service payments. The public utilities in 2013 include:

- Water Utility Fund
- Sewer Utility Fund
- Storm Water Utility Fund

Public Utility Funds (Continued)

WATER UTILITY FUND

PROFILE

The Water Utility Fund provides for the distribution of potable water to customers. This fund includes the operations, administration and utility billing for the utility. The City has three separate water systems which it maintains: Hamel, Independence Beach and Medina Morningside. Water is supplied by ten municipal wells, and the Hamel system utilizes a water treatment facility. Also included in the Water Fund along with providing the water is the maintenance of meters, locating water mains and services, testing of the municipal water supply throughout the systems as required, preventative maintenance, and emergency repairs to the City's distribution system. The utility billing operation prepares and sends out utility bills, receives meter readings and administers the collections and assessment for nonpayment. Agreements with the cities of Maple Plain and Orono are also in place to provide water to separate developments within the City of Medina.

OVERVIEW

Operating revenues are budgeted to increase \$15,920. A 3% charge for services rate increase, or \$23,480, is included and is supported by the 2012-2013 Water Rate Analysis. Operating expenses (excluding transfers) are budgeted to increase \$14,009. Transfers out to the General Fund for operating costs were reviewed in 2012, and show a budgeted increase of approximately 3%.

In 2012, the City issued \$6.1 million of 2012A G.O. Capital Improvement Plan Bonds to fund the 2012 purchase and improvement of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Water Fund will be transferring amounts equal to 9% of the debt service payments on the CIP bonds through February 1, 2034. Additionally, in 2012, the City recharacterized \$1.4 million of the remaining outstanding 2007A G.O. Water Revenue bonds. The debt was removed from the Water Fund as revenue bonds and was correspondingly reestablished as CIP bonds to assist in the financing of improvements of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Water Fund will be transferring amounts equal to 9% of the debt service payments on the recharacterized bonds (since refinanced by the 2013A G.O. Refunding Bonds) through February 1, 2023.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
PW Director	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.25	0.25	0.25
PW Foreman	0.35	0.35	0.35	0.35	0.35	0.35	0.40	0.60	0.44	0.60
Office Assistant	0.10	0.10	0.10	0.10	0.10	0.10	0.15	0.15	0.15	
Street Maintenance/Inspector	0.13	0.13	0.13	0.13	0.13	0.15	0.13	0.15	0.08	0.07
PW Maintenance	0.17	0.17	0.17	0.17	0.17	0.16	0.21	0.25	0.37	0.31
PW Water/Sewer Operator	0.40	0.40	0.40	0.40	0.40	0.45	0.45	0.35	0.35	0.35
PW Maintenance	0.17									
PW On-call	0.45	0.45	0.15	0.15	0.15	0.15	0.18	0.14	0.12	0.12
Part Time Help									0.03	
Total FTE's	1.97	1.80	1.50	1.50	1.52	1.54	1.74	1.82	1.78	1.70

CAPITAL OUTLAY

Accounted for in the Water Capital Improvement Fund.

Public Utility Funds (Continued)

WATER UTILITY FUND (continued)

	2015	2016	Amount	Percentage
	Budget	Preliminary Budget	Increase (Decrease)	Increase (Decrease)
<u>OPERATING REVENUES</u>				
<u>Charges for Services</u>				
Charges for Services	783,986	807,466	23,480	3.0%
Special Assessments	2,500	2,500	0	0.0%
Meter Sales	35,700	28,140	(7,560)	-21.2%
Total Charges for Services	822,186	838,106	15,920	1.9%
TOTAL OPERATING REVENUES	822,186	838,106	15,920	1.9%
<u>OPERATING EXPENSES</u>				
Personal Services	150,392	164,946	14,554	9.7%
Supplies	99,100	83,863	(15,237)	-15.4%
Other Services and Charges	489,675	504,367	14,692	3.0%
TOTAL OPERATING EXPENSES	739,167	753,176	14,009	1.9%
OPERATING INCOME (LOSS)	83,019	84,930	1,911	2.3%
<u>NONOPERATING REVENUES</u>				
Miscellaneous Revenues	0	0	0	N/A
Interest Earnings	5,000	5,000	0	0.0%
Water Connect/Reconnect Fee	17,000	13,400	(3,600)	-21.2%
Total Nonoperating Revenues	22,000	18,400	(3,600)	-16.4%
<u>NONOPERATING EXPENSES</u>				
Bond Interest	(76,605)	(52,563)	24,042	-31.4%
Fiscal Agent s Fees	(700)	(700)	0	0.0%
Total Nonoperating Expenses	(77,305)	(53,263)	24,042	-31.1%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	27,714	50,067	22,353	80.7%
<u>CAPITAL CONTRIBUTIONS AND TRANSFERS</u>				
Transfers from Other Funds	358,425	361,578	3,153	0.9%
Transfers to Other Funds	(114,101)	(116,222)	(2,121)	1.9%
Capital Contributions	0	0	0	N/A
Total Capital Contributions and Transfers	244,324	245,356	1,032	0.4%
CHANGE IN NET POSITION	272,038	295,423	23,385	8.6%
NET POSITION, JANUARY 1	5,805,731	6,077,769	272,038	4.7%
NET POSITION, DECEMBER 31	6,077,769	6,373,192	295,423	4.9%

Public Utility Funds (Continued)

SEWER UTILITY FUND

PROFILE

The Sewer Utility Fund provides for the collection and conveyance of wastewater through a system of mains and lift stations. Sewage is treated by the Metropolitan Council Environmental Services, whose fees account for a significant portion of this fund's expenses. Included in this fund is the routine and preventative maintenance of the City's collection system and its appurtenances, monitoring of inflow and infiltration, television inspection of the interiors of mains, and customer service such as providing sewer locations. This activity involves the operation and maintenance of the City's ten lift stations, which includes buildings, equipment, and property. The utility billing operation prepares and sends out utility bills, and administers the collections and assessment for nonpayment. An agreement with the City of Plymouth is also in place to provide sewer service to an area within the City of Medina.

OVERVIEW

Operating revenues are budgeted to increase by \$16,006. Rates are scheduled to increase by 3% as supported by the sewer rate analysis. Operating expenses are projected to increase by \$14,075. Transfers out to the General Fund for operating costs were reviewed in 2012, and show a budgeted increase of approximately 3%.

In 2012, the City issued \$6.1 million of 2012A G.O. Capital Improvement Plan Bonds to fund the 2012 purchase and improvement of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Sewer Fund will be transferring amounts equal to 11% of the debt service payments on the CIP bonds through February 1, 2034. Additionally, in 2012, the City recharacterized \$1.4 million of the remaining outstanding 2007A G.O. Water Revenue bonds. The debt was removed from the Water Fund as revenue bonds and was correspondingly reestablished as CIP bonds to assist in the financing of improvements of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Sewer Fund will be transferring amounts equal to 11% of the debt service payments on the recharacterized bonds (since refinanced by the 2013A G.O. Refunding Bonds) through February 1, 2023.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
PW Director	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
PW Foreman	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.30	0.32	0.30
Office Assistant	0.05	0.05	0.05	0.05	0.05	0.05	0.15	0.15	0.15	
Street Maintenance/Inspector	0.13	0.13	0.13	0.13	0.13	0.15	0.13	0.15	0.08	0.07
PW Maintenance	0.18	0.18	0.18	0.18	0.18	0.16	0.21	0.25	0.26	0.26
PW Water/Sewer Operator	0.30	0.30	0.30	0.30	0.30	0.25	0.25	0.25	0.25	0.25
PW Maintenance	0.18									
PW On-call	0.45	0.45	0.15	0.15	0.15	0.15	0.18	0.14	0.12	0.12
Part Time Help									0.03	
Total FTEs'	1.69	1.51	1.21	1.21	1.23	1.14	1.34	1.37	1.40	1.20

CAPITAL OUTLAY

Accounted for in the Sewer Capital Improvement Fund.

Public Utility Funds (Continued)

SEWER UTILITY FUND (continued)

	2015 Budget	2016 Prelim Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>OPERATING REVENUES</u>				
<u>Charges for Services</u>				
Charges for Services	550,846	567,331	16,485	3.0%
Special Assessments	2,500	2,500	0	0.0%
Total Charges for Services	553,346	569,831	16,485	3.0%
TOTAL OPERATING REVENUES	553,346	569,831	16,485	3.0%
<u>OPERATING EXPENSES</u>				
Personal Services	121,240	132,883	11,643	9.6%
Supplies	6,500	6,695	195	3.0%
Other Services and Charges	420,130	432,734	12,604	3.0%
TOTAL OPERATING EXPENSES	547,870	572,312	24,442	4.5%
OPERATING INCOME (LOSS)	5,476	(2,481)	(7,957)	-145.3%
<u>NONOPERATING REVENUES</u>				
Miscellaneous Revenues	0	0	0	N/A
Interest Earnings	5,000	8,000	3,000	60.0%
Total Nonoperating Revenues	5,000	8,000	3,000	60.0%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	10,476	5,519	(4,957)	-47.3%
<u>CAPITAL CONTRIBUTIONS AND TRANSFERS</u>				
Transfers to Other Funds	(119,318)	(121,307)	(1,989)	1.7%
Capital Contributions	0	0	0	N/A
Total Capital Contributions and Transfers	(119,318)	(121,307)	(1,989)	1.7%
CHANGE IN NET POSITION	(108,842)	(115,787)	(6,945)	6.4%
NET POSITION, JANUARY 1	4,049,142	3,940,300	(108,842)	-2.7%
NET POSITION, DECEMBER 31	3,940,300	3,824,513	(115,787)	-2.9%

Public Utility Funds (Continued)

STORM WATER UTILITY FUND

PROFILE

The Storm Water Utility Fund provides for the collection and management of storm water throughout the City in compliance with State and Federal regulatory requirements. The Storm Water Utility provides for regional planning, surface water quality monitoring, and compliance with the Wetlands Conservation Act, approved Total Maximum Daily Loads (TMDL's) to impaired bodies of water and mandated Storm Water Pollution Prevention Program (SWPPP).

OVERVIEW

Operating revenues are budgeted at a 3% rate increase, or \$5,593.

Operating expenses are budgeted to increase by \$4,336. Potential projects are comprised of Best Management Practices (BMP's) implemented in the City's SWPPP, TMDL Implementation Plan(s), Loretto Wetland Restoration/Creation, Water Quality improvements relating to Hamel Road Tower Drive project, Stream, Ditch, and Wetland Restoration, other wetland restoration in MCWD area, and other general projects recommended by the Public Works Director and City Administrator. Grant funding is likely necessary for the completion of major projects.

BUDGETED PERSONNEL LEVEL

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
PW Director	0.10	0.10	0.10	0.10	0.10	0.10	0.10
PW Foreman	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Office Assistant	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Street Maintenance Inspector	0.20	0.20	0.20	0.20	0.20	0.20	0.20
PW Maintenance	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Total FTE's	0.60	0.60	0.60	0.60	0.60	0.60	0.55

CAPITAL OUTLAY

Various Improvements.

Public Utility Funds (Continued)

STORM WATER UTILITY FUND (continued)

	2015 Budget	2016 Prelim Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>OPERATING REVENUES</u>				
<u>Charges for Services</u>				
Charges for Services	192,023	197,783	5,760	3.0%
Special Assessments	2,500	2,500	0	0.0%
Total Charges for Services	194,523	200,283	5,760	3.0%
TOTAL OPERATING REVENUES	194,523	200,283	5,760	3.0%
<u>OPERATING EXPENSES</u>				
Personal Services	60,169	69,285	9,116	15.2%
Supplies	5,000	5,150	150	3.0%
Other Services and Charges	57,619	63,884	6,265	10.9%
TOTAL OPERATING EXPENSES	122,788	138,319	15,531	12.6%
OPERATING INCOME (LOSS)	71,735	61,964	(9,771)	-13.6%
<u>NONOPERATING REVENUES</u>				
Miscellaneous Revenues	0	3,000	3,000	N/A
Interest Earnings	0	1,000	1,000	N/A
Total Nonoperating Revenues	0	4,000	4,000	N/A
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	71,735	65,964	(5,771)	-8.0%
<u>CAPITAL CONTRIBUTIONS AND TRANSFERS</u>				
Transfers from Other Funds	0	0	0	N/A
Transfers to Other Funds	(51,700)	(53,251)	(1,551)	3.0%
Capital Contributions	0	0	0	N/A
Total Capital Contributions and Transfers	(51,700)	(53,251)	(1,551)	3.0%
CHANGE IN NET POSITION	20,035	12,713	(7,322)	-36.5%
NET POSITION, JANUARY 1	821,140	841,175	20,035	2.4%
NET POSITION, DECEMBER 31	841,175	853,888	12,713	1.5%



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Capital Improvement Program

The Capital Improvement Program (CIP) is a planning document that presents a five-year overview of scheduled capital projects to address the City's goals for maintaining public infrastructure. The CIP includes a long-term financing plan that allows the City to allocate funds for these projects based on assigned priorities. The five-years within the CIP provides the City with an opportunity to evaluate project priorities annually and to adjust the timing, scope and cost of projects as new information becomes available. The information contained in this plan represents an estimate of improvement costs based on present knowledge and expected conditions.

A capital improvement is defined as a major non-recurring expenditure related to the City's physical facilities and grounds. The CIP also distinguishes between projects contained in the City's operating budgets and capital improvement projects financed through the City's capital funds and public utility funds.

The CIP is predicated on the goals and policies established by the City Council, including general development, redevelopment, and maintenance policies that are part of the City's Comprehensive Plan. A primary objective of the CIP is to identify projects that further these goals and policies in a manner consistent with funding opportunities and in coordination with other improvement projects.

(The CIP will be compiled and presented separately.)



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Fee Schedule

The City Council adopts an ordinance which revises the City's fee schedule, including fees for land use, liquor licensing, public safety, and other permits issued by the City. It also establishes rates for sanitary sewer, water, storm water, and other services.

(The fee schedule will be compiled and presented separately.)