

**If Refinanced Debt to reduce annual payment to \$1.10M Extends final date to**

	2009	2010	2011	2012
General Fund	\$ 8,092,034	\$ 7,194,194	\$ 6,992,127	\$ 6,997,150
EDA	\$ 291,705	\$ 291,705	\$ 291,705	\$ 169,853
Debt Service:				
Fire Station #1	\$ 152,024	\$ 153,925	\$ 150,121	\$ 151,386
Capital Equip Cert	\$ 490,613	\$ 405,891	\$ 186,441	\$ 185,194
<b>Muni Center Debt</b>	<b>\$ 449,362</b>	<b>\$ 496,615</b>	<b>\$ 508,215</b>	<b>\$ 910,215</b>
<b>** Muni debt 12/31 refinanced savings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Levy	\$ 9,475,738	\$ 8,542,330	\$ 8,128,609	\$ 8,413,798

**\*\* Based on Interest Rates 2-7-12**

\*Assumes Holding Levy Constant With 2012 Levy

Reduction in General Fund Levy  
(Net Reduction from 2012 General Fund Levy)

**Refinancing Muni Debt in 2012: Savings on 2012 Debt Payment**

TIF Districts Coming Back on Line Estimated:

TIF 10

TIF 2

TIF 4

Net TIF Funding

**Net Income (reduction) Needed to hold levy constant at 2012 Rates**

**2013 Budget Additions: (Based on 2012 Budget Numbers)**

Wage Increases (0% COLA)

Step Increases

Non-Election Year

Health Insurance - 5% Increase

Assoc Plann/Envir Coor Funded from Landfill Tip

Inflationary on Contracted Services, Gas Electric

(\$768,000 x .05) 5% annual inflation

Anoka County System Admin - Katers removed

**Total Budget Revenue (Additional Cuts) needed**

**Possible Budget Reductions or Revenue: (Based on 2012 Budget)**

Add'l Staff Hours for Code Enforcement Activities

Reclass of Public Works Position

Parks Seasonal Workers adjusted to 2011 Levels

Police Department Title Change - Adjust to Captain

Human Resources Intern  
Engineering Intern  
IT Intern (Admin)  
Building Official - Contract  
Planning Consultant - Contract  
Employee Buyouts/Early Separation  
**Refinance Municipal Center Debt\***  
Internal Transfer of Park & Ride Loan Completed in 2012  
Newsletter-4 printed; 2 u/b inserts  
Alpine Park Tower Lease  
Use of Park Fund for Park Maintenance (1/3 of fund)  
Engineering Revenue from Projects  
Trail Overlay Delayed  
Reduce HRA Levy  
**Total Misc Reductions**

**Possible Staffing Reductions: (Based on 2012 Budget Numbers)**

Secretary (Fire Department)  
Crime Prevention Specialist (Police)  
Accounting Clerk to 3/4 time (General Fund)(Finance)  
Econ Dev/Marketing Manager (Gen Fund/EDA) (Admin)  
Receptionist (Admin)  
**Total Current Staffing Reductions**

**Excess Revenue Over 2012 Target Budget:**

o 12/2031

2013*	2014*	2015*	2016*	
\$ 7,037,320	\$ 7,019,619	\$ 6,998,386	\$ 6,978,357	
\$ 169,853	\$ 169,853	\$ 169,853	\$ 169,853	
\$ 152,289	\$ 147,630	\$ 147,630	\$ 147,630	Debt Completed
\$ -	\$ -	\$ -	\$ -	Debt Completed
\$ 1,511,815	\$ 1,515,140	\$ 1,508,803	\$ 1,511,190	Debt Completed 2027
\$ (457,479)	\$ (438,444)	\$ (410,874)	\$ (393,232)	Debt Completed 2031
\$ 8,413,798	\$ 8,413,798	\$ 8,413,798	\$ 8,413,798	
\$ 40,170	\$ 22,469	\$ 1,236	\$ (18,793)	
\$ 492,953				
\$ 64,870	\$ 64,870	\$ 64,870	\$ 64,870	
	\$ 547,662	\$ 547,662	\$ 547,662	
	\$ 153,244	\$ 153,244	\$ 153,244	
\$ 64,870	\$ 765,776	\$ 765,776	\$ 765,776	
\$ 597,993	\$ 788,245	\$ 767,012	\$ 746,983	

\$ -			
\$ (33,400)	\$ (30,000)	\$ (30,000)	\$ (30,000)
\$ 25,000			
\$ (32,000)	\$ (65,300)	\$ (107,435)	\$ (152,103)
	\$ (25,000)	\$ (90,000)	\$ (90,000)
\$ (38,500)	\$ (78,825)	\$ (121,056)	\$ (165,509)
\$ (25,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
<b>\$ 494,093</b>	<b>\$ 539,120</b>	<b>\$ 368,521</b>	<b>\$ 259,371</b>

t Numbers)

\$ 14,820
\$ 11,548
\$ 10,885
\$ 4,323

\$ 6,507  
\$ 7,485  
\$ 12,756  
\$ 20,000  
\$ 10,000  
\$ 100,000

See Above

\$ 10,868	\$ 10,868	\$ 10,868	\$ 10,868
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
\$ 36,507	\$ 36,507	\$ 36,507	\$ -
\$ 236,000			
\$ 15,000			
\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<b>\$ 594,699</b>	<b>\$ 145,375</b>	<b>\$ 145,375</b>	<b>\$ 108,868</b>

\$ 62,376	\$ 62,376	\$ 62,376	\$ 62,376
\$ 71,288	\$ 71,288	\$ 71,288	\$ 71,288
\$ 19,960	\$ 19,960	\$ 19,960	\$ 19,960
\$ 73,797	\$ 73,797	\$ 73,797	\$ 73,797
\$ 56,587	\$ 56,587	\$ 56,587	\$ 56,587
<b>\$ 284,008</b>	<b>\$ 284,008</b>	<b>\$ 284,008</b>	<b>\$ 284,008</b>

**\$ 1,372,800**   **\$ 968,503**   **\$ 797,904**   **\$ 652,247**