

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA

RESOLUTION NO. 2005-XXX
RESOLUTION REGARDING TORT LIABILITY
WAIVER OF MONETARY LIMITS

WHEREAS, the City of Lake Elmo obtains its liability coverage from the League of Minnesota Cities;

WHEREAS, as part of the renewal process, the City must decide whether or not or waive the monetary limits on municipal tort liability as established under Minnesota Statutes §466.04;

WHEREAS, the City Council has reviewed the options to waive the coverage, purchase excess liability coverage and decided to waive the monetary limits;

NOW, THEREFORE, The City Council shall waive the monetary limits on municipal tort liability under Minnesota Statutes §466.04.

ADOPTED, by the Lake Elmo City Council on December 06, 2005.

Dean Johnston, Mayor

ATTEST:

Martin J. Rafferty, City Administrator

Notice of Proposed Total Budget and Property Taxes

The Lake Elmo City Council will hold a public hearing on its budget and on the amount of property taxes it is proposing to collect to pay for the costs of services the city will provide in 2006.

SPENDING: The total budget amounts below compares the city's 2005 total actual budget with the amount the city proposes to spend in 2006.

<u>2005 Total Actual Budget</u>	<u>Proposed 2006 Budget</u>	<u>Change from 2005 - 2006</u>
\$2,712,711	\$3,566,804	31.48%

TAXES: The property tax amounts below compare that portion of the current budget levied in property taxes in the City of Lake Elmo for 2005 with the property taxes the city proposes to collect in 2006.

<u>2005 Property Taxes</u>	<u>Proposed 2006 Property Taxes</u>	<u>Change from 2005 - 2006</u>
\$1,923,989	\$2,149,940	11.74%

LOCAL TAX RATE COMPARISON: The following compares the city's current local tax rate, the city's tax rate for 2006 if no tax levy increase is adopted, and the city's proposed tax rate for 2006.

<u>2005 Tax Rate</u>	<u>2006 Tax Rate if NO Levy Increase</u>	<u>2006 Proposed Tax Rate</u>
19.375%	17.236%	19.375%

Attend the Public Hearing

All Lake Elmo City residents are invited to attend the public hearing of the City Council to express their opinions on the budget and on the proposed amount of 2006 property taxes. The hearing will be held on:

Monday, December 5, 2005, at 7:00 p.m.
Lake Elmo City Hall
3800 Laverne Avenue
Lake Elmo, Minnesota

If the discussion of the budget cannot be completed, a time and place for continuing the discussion will be announced at the hearing. You are also invited to send your written comments to:

City of Lake Elmo, Mayor's Office
3800 Laverne Avenue, Lake Elmo, Minnesota 55042

Worksheet - City Council 12-20-05

Capital Acquisition Summary Report															
*****CAPITAL EQUIPMENT (410)*****															
Department	2006			2007			2008			2009			2010		
	Additions	Expense	Balance	Additions	Expense	Balance	Additions	Expense	Balance	Additions	Expense	Balance	Additions	Expense	Balance
Administration	20,000	39,500	49,749	22,000	53,000	18,749	24,000	13,000	29,749	26,000	3,000	52,749	28,000	0	80,749
Civil Defense	9,000	20,000	58,547	9,000	20,000	47,547	9,000	20,000	36,547	9,000	20,000	25,547	14,453	20,000	20,000
Building Dept	7,000	18,000	5,735	9,000	0	14,735	9,000	21,000	2,735	10,000	0	12,735	10,000	24,000	-1,265
Fire-Equipment	0	399,000	-406,159	40,000	650,000	-1,016,159	40,000	0	-976,159	40,000	0	-936,159	40,000	0	-896,159
Public Works - Equip.	60,000	12,700	356,311	70,000	25,000	401,311	70,000	70,000	401,311	75,000	13,000	463,311	75,000	150,000	388,311
Parks - Equipment	20,000	28,000	11,453	30,000	0	41,453	35,000	40,000	36,453	35,000	0	71,453	40,000	0	111,453
Total	116,000	517,200	75,636	180,000	748,000	-492,364	187,000	164,000	-469,364	195,000	36,000	-310,364	207,453	194,000	-296,911
Parks Acquisition Summary Report (404)															
Parks-Acquisitions (404)	70,000	287,000	126,619	70,000	125,000	71,619	70,000	51,000	90,619	70,000	81,000	79,619	70,000	56,000	93,619
Infrastructure Reserve	243,764	276,613	9,871	208,750	475,578	-256,957	232,529	299,313	-323,741	247,495	162,225	-238,472	255,606	100,000	-82,866
MSA Street Construction (402)															
MSA Street Construction	200,000	478,849	32,277	200,000	110,819	121,457	200,000	61,252	260,205	200,000	693,533	-233,328	200,000	1,499,725	-1,533,053
Water Enterprise Capital Fund (601)															
Water Enterprise Capital	4,051,500	7,056,159	1,680,205	551,500	541,384	1,690,321	432,000	408,000	1,714,321	432,000	354,764	1,791,557	432,000	3,995,764	-1,772,208
Sewer Enterprise Capital Fund (602)															
Sewer Enterprise Capital	379,109	43,889	459,756	379,109	1,523,196	-684,331	180,000	225,410	-729,741	180,000	24,539	-574,279	180,000	23,641	-417,920
Surface Water Enterprise Capital Fund (603)															
Surface Water Enterprise	78,000	65,000	39,372	81,000	230,000	-109,628	82,500	50,000	-77,128	84,300	0	7,172	86,100	50,000	43,272

Administration
410

CITY OF LAKE ELMO
CAPITAL ACQUISITION

CAPITAL ACQUISITION -ADMINISTRATION

ITEM	Amount	REPLACE YEAR	2006	2007	2008	2009	2010
FUND BALANCE			69,249	49,749	18,749	29,749	52,749
ADDITIONS			20,000	22,000	24,000	26,000	28,000
Total Additions			20,000	22,000	24,000	26,000	28,000

Code Enf. Vehicle	11,000	2006	11,000				
Fax	500	2006	500				
Laser Printer	5,000	2006	5,000				
Computers	3,000	2006	3,000	3,000	3,000	3,000	
Electronic Records Equip.	15,000	2006	15,000				
Computers/Network	5,000	2006	5,000				
Copy Machine	40,000	2007		40,000			
Computers/Network	10,000	2007		10,000			
Computers/Network	10,000	2008			10,000		

Total Expenses	39,500	53,000	13,000	3,000	0		
FUND BALANCE	49,749	18,749	29,749	52,749	80,749		

CITY OF LAKE ELMO
CAPITAL ACQUISITION-CIVIL DEFENSE

CAPITAL ACQUISITION -Civil Defense

ITEM	Amount	REPLACE YEAR	2006	2007	2008	2009	2010
FUND BALANCE	69,547		58,547	47,547	36,547	25,547	
ADDITIONS	9,000		9,000	9,000	9,000	14,453	
Total Additions	9,000		9,000	9,000	9,000	14,453	

Civil Defense Sirens	20,000	2006					
Civil Defense Sirens	20,000	2007	20,000				
Civil Defense Sirens	20,000	2008		20,000			
Civil Defense Sirens	20,000	2009			20,000		
Civil Defense Sirens	20,000	2010					20,000

Total Expenses	20,000		20,000	20,000	20,000	20,000	20,000
FUND BALANCE	58,547		47,547	36,547	25,547	14,453	

CITY OF LAKE ELMO
CAPITAL ACQUISITION-Building Dept.

CAPITAL ACQUISITION -Building Dept.

ITEM	Amount	REPLACE YEAR	2006	2007	2008	2009	2010
FUND BALANCE			16,735	5,735	14,735	2,735	12,735
ADDITIONS			7,000	9,000	9,000	10,000	10,000
Total Additions			<u>7,000</u>	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>
Vehicle	18,000	2006	18,000				
Vehicle	21,000	2008			21,000		
Vehicle	24,000	2010					24,000
Total Expenses			<u>18,000</u>	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>24,000</u>
FUND BALANCE			5,735	14,735	2,735	12,735	-1,265

**CITY OF LAKE ELMO
CAPITAL ACQUISITION-Fire Equipment**

CAPITAL ACQUISITION -Fire Equipment		Amount	REPLACE YEAR	2005	2006	2007	2008	2009	2010
FUND BALANCE				29,898	-7,159	-406,159	-1,016,159	-976,159	-936,159
ADDITIONS				40,000	0	40,000	40,000	40,000	40,000
Total Additions				40,000	0	40,000	40,000	40,000	40,000

I. Vehicles

Heavy Rescue	300,000	2006	300,000
Command Vehicle	50,000	2006	50,000
Ladder/Pumper	650,000	2007	650,000
Rescue Boat	15,000	2006	15,000

II. Equipment

Turn Out Gear	16,000	2006	16,000
Thermal Imaging Camera	12,000	2006	12,000
Laptops	6,000	2006	6,000

Total Expenses				0	399,000	650,000	0	0	0
FUND BALANCE				69,898	-406,159	-1,016,159	-976,159	-936,159	-896,159

(See Note)

Note: Additional Financing Resources will be required for 2006-2010. Potential Sources being considered includes State/Federal Grant and Equipment leasing options. In addition the recommendation of the fire study suggests that the timing and nature of long term Capital Equipment acquisitions needs further review. -5-

**CITY OF LAKE ELMO
Public Works Equipment**

ITEM	Amount	REPLACE YEAR	2006	2007	2008	2009	2010
FUND BALANCE ADDITIONS			273,275 60,000	320,575 70,000	365,575 70,000	365,575 75,000	427,575 75,000
Total Additions			60,000	70,000	70,000	75,000	75,000
Bob Cat Trade-in	4,659	2006	5,700	TBD	TBD	TBD	TBD
Backhoe	7,000	2006	7,000				
Black Top Roller	10,000	2007		10,000			
Wood Chipper	30,000	2008			30,000		
Pick-Up	40,000	2008			40,000		
Air Compressor	13,000	2009				13,000	
Dump Truck	150,000	2010					150,000
Generator	15,000	2007		15,000			
Total Expenses			12,700	25,000	70,000	13,000	150,000
FUND BALANCE			320,575	365,575	365,575	427,575	352,575

TBD= To Be Determined

**CITY OF LAKE ELMO
CAPITAL ACQUISITION-Parks Equipment**

CAPITAL ACQUISITION -Parks Equipment		2006	2007	2008	2009	2010
ITEM	Amount	REPLACE YEAR				
FUND BALANCE	19,453		11,453	41,453	36,453	71,453
ADDITIONS	20,000		30,000	35,000	35,000	40,000
Total Additions	<u>20,000</u>		<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>40,000</u>
Pick-Up	25,000	2006				
Trailer (Mower)	3,000	2006				
Pick-Up	40,000	2008		40,000		
Total Expenses	<u>28,000</u>		<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
FUND BALANCE	<u>11,453</u>		<u>41,453</u>	<u>36,453</u>	<u>71,453</u>	<u>111,453</u>

**CITY OF LAKE ELMO
Capital Improvement Program**

ITEM	Amount	YEAR	2006	2007	2008	2009	2010
FUND BALANCE			343,619	126,619	71,819	90,619	79,819
ADDITIONS							
Parks Dedication			70,000	70,000	70,000	70,000	70,000
Total Additions			70,000	70,000	70,000	70,000	70,000

Carriage Station	40,000	2006	40,000				
DeMontreville Park							
Pavillion	30,000	2006				30,000	
DeMontreville Wildlife							
Heights Park							
Ball Field	25,000	2007		25,000			
Play Structure	25,000	2006	25,000				
Heritage Park							
Homestead Park							
Kleis Park							
Lake Jane Hills Park							
Pet Park	5,000	2010					5,000
Lions Park							
Tennis Courts Resurface	12,000	2006	12,000				
Pebble Park							
Tennis Court Resurface	20,000	2007		20,000			
Reid Park							
Parking Lot	12,000	2007		12,000			
Playground Equipment	2,000	2007		2,000			
Ridge Park							
Sanctuary							
Master Plan	5,000	2006	5,000				
Future Amenities	4,000			1,000	1,000	1,000	1,000
Stonegate Park							
Sunfish Lake Park							
Master Preservation Plan	5,000	2006	5,000				
Tablyn Park							
Replace Equipment	5,000	2006	5,000				
Tennis Court Overlay	25,000	2006	25,000				
Mill & Overlay Park Lot & Driveway	15,000	2007		15,000			
Tana Ridge Park							
Landscaping, Benches	5,000	2006	5,000				
VFW Park							
Ballfield Improvements	10,000	2006	10,000				
Misc.							
Trail Improvements			150,000	50,000	50,000	50,000	50,000
Park Comp. Plan Update			5,000				
Total Expenses			287,000	125,000	51,000	81,000	56,000
FUND BALANCE			126,619	71,819	90,619	79,819	93,619

**CITY OF LAKE ELMO
INFRASTRUCTURE RESERVE / Non MSA**

ITEM	Amount	YEAR	2006	2007	2008	2009	2010
FUND BALANCE							
ADDITIONS Trsf From General Fund			42,719	9,871	-256,957	-323,741	-238,472
Assessments			165,000	100,000	100,000	100,000	100,000
			78,764	108,750	132,529	147,495	155,606
Total Additions			243,764	208,750	232,529	247,495	255,606
Sealcoat/Crackfill			100,000	100,000	100,000	100,000	100,000
Irish Avenue (Reclaim & Overlay)	20,625	2006					
Ironwood Trail Reclaim & Overlay	51,950	2006					
27th Street (Reclaim & Overlay)	72,575	2006					
28th Street (Reclaim & Overlay)	10,838	2006					
27th Court (Reclaim & Overlay)	20,625	2006					
Lisbon (Reclaim & Overlay)	35,550	2007		35,550			
Legion Lane (Reclaim & Overlay)	115,550	2007		115,550			
Legion Circle (Reclaim & Overlay)	13,338	2007		13,338			
Legion Court (Reclaim & Overlay)	11,113	2007		11,113			
21st Street (Reclaim & Overlay)	103,338	2007		103,338			
Ivy Coury (Reclaim & Overlay)	18,338	2007		18,338			
Isle Ave (42nd-Cul de sac)	29,338	2007		29,338			
Irvine Circle (Reclaim & Overlay)	26,663	2007		26,663			
Irvine Court (Reclaim & Overlay)	22,350	2007		22,350			
Laverne (Reclaim & Overlay)	37,775	2008			37,775		
Layton (Reclaim & Overlay)	43,338	2008			43,338		
Leeward (Reclaim & Overlay)	74,450	2008			74,450		
11th Street (Reclaim & Overlay)	25,975	2008			25,975		
12th Street (Reclaim & Overlay)	17,775	2008			17,775		
Isle ave (Jamaca-Cul de sac)	62,225	2009				62,225	
10th Street		2009					
53rd Street		2009					
Highlands Trail		2010					
59th & Hytrail		2010					
10th Street Court		2010					
Total Expenses			276,613	475,578	299,313	162,225	100,000
FUND BALANCE			9,871	-256,957	-323,741	-238,472	-82,866

Note: Additional Financing Resources will be Required to complete 2006-2009 projects.

CITY OF LAKE ELMO
MSA CONSTRUCTION

MSA CONTRUCTION-402

ITEM	Amount	Replace Year	2006	2007	2008	2009	2010
FUND BALANCE							
State Contribution			311,126	32,277	121,457	260,205	-233,328
Assessments			200,000	200,000	200,000	200,000	200,000
Total Additions			200,000	200,000	200,000	200,000	200,000
45th & Julep Overlay	145,000	2006	145,000				
Keats Ave	220,000	2006	220,000				
Kimbro/50th Street Reconstruction	630,000	2009			630,000		
Laveme Avenue & 33rd	335,500	2010				335,500	
20th/Manning & Trails	1,102,500	2010				1,102,500	
Total Expenses			478,849	110,819	61,252	693,533	1,499,725
FUND BALANCE			32,277	121,457	260,205	-233,328	-1,533,053

WATER
601

CITY OF LAKE ELMO
WATER ENTERPRISE CAPITAL FUNDS

ITEM	Amount	Replace Year	2006	2007	2008	2009	2010
FUND BALANCE							
ADDITIONS (WAC)							
Total Additions	4,051,500		551,500	432,000	432,000	432,000	432,000
Projects							
Watermain Replacement (Jamaca)	450,000	2006	450,000				
Elevated Storage Tank	1,200,000	2006	1,200,000				
Water Main Ext. Jamaca to Tower	600,000	2006	600,000				
Well #2 Modifications	50,000	2006	50,000				
Tablyn Park Connect	3,500,000	2006	3,500,000				
Well # 2 - Sanctuary-Discovery-Deer Glen	555,000	2006	555,000				
Pressure Reduction Valves	90,000	2006	90,000				
Water Main Extensions OV-31st Hwy 5	800,000	2010					800,000
Remove Old Water Storage	41,000	2010					41,000
South Well # 3 Pump & Pump House	550,000	2010					550,000
Elevated Storage Tank	1,750,000	2010					1,750,000
Water Main Oversizing	500,000	2010					500,000
Replace Water Mains	50,000		50,000		50,000	50,000	50,000
Total Expenses	7,056,159		541,384	408,000	408,000	354,764	3,995,764
FUND BALANCE	1,680,205		1,690,321	1,714,321	1,791,557	-1,772,208	

CITY OF LAKE ELMO
SEWER ENTERPRISE CAPITAL FUNDS

Sewer Enterprise	Amount	Year	2006	2007	2008	2009	2010
ITEM							
FUND BALANCE							
ADDITIONS							
Sewer Access Charge Assessments (Eagle Point)	124,536		459,756	-684,331	-729,741	-574,279	
	360,000		360,000	180,000	180,000	180,000	
	19,109		19,109				
Total Additions	379,109		379,109	180,000	180,000	180,000	180,000
Study							
Main OV-94	20,000	2006					
Relocate-Sewer Main I-94	1,500,000	2007			200,000		
		2008					
Total Expenses	43,889		1,523,196	225,410	24,539	23,641	
FUND BALANCE	459,756		-684,331	-729,741	-574,279	-417,920	

CITY OF LAKE ELMO
Storm Water Capital Enterprise

Storm Water Enterprise		2006	2007	2008	2009	2010
ITEM	Amount	Year	2007	2008	2009	2010
FUND BALANCE	26,372		39,372	-109,628	-77,128	7,172
ADDITIONS	78,000		81,000	82,500	84,300	86,100
Total Additions	78,000		81,000	82,500	84,300	86,100
PROJECT						
Storm Sewer Mapping		2006	20,000			
Vac. Trailer		2006	45,000			
Old Village Regional Property Ac.	20,000	2007	25,000			
Old Village Regional Pond Cons.	150,000	2007	150,000			
Old Village Storm Sewer Improvements	50,000	2007	50,000			
Emergency Equipment	5,000	2007	5,000			
Old Village Storm Sewer Improvements	50,000	2008		50,000		
Mini Excavator		2010				50,000
Total Expenses	65,000		230,000	50,000	0	50,000
FUND BALANCE	39,372		-109,628	-77,128	7,172	43,272