

CITY OF LAKE ELMO  
WASHINGTON COUNTY, MINNESOTA

RESOLUTION NO. 2001-106  
RESOLUTION APPROVING FUND DESIGNATIONS

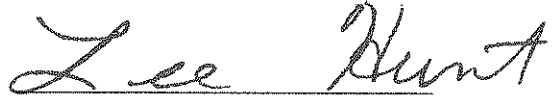
BE IT RESOLVED by the City Council of the City of Lake Elmo, Minnesota,  
that the following fund designations be approved for Fiscal Year 2001:

Fund 100 - General	
Community Opinion Survey	10,000
Public Access	23,997
Administrative Contingency	40,000
Cash Flow Reserve	1,005,947
Building Projects	700,000
Fund 309 – 1999 Temporary Improvement Bonds	
Debt Service	211,347
Fund 310 – 2001 GO/State Aid Improvement Bonds	
Debt Service	15,671
Fund 402 – MSA Construction	
Street Construction Projects	727,796
Fund 404 – Parks Capital	
Cash Flow for Park Acquisition & Improvements	435,569
Fund 409 – Infrastructure Reserve	
Storm Water Plan & Improvements	232,583
Patch/Overlay	74,204
Sealcoat/Crackfill	143,223
15 <sup>th</sup> Street Improvement	-201,342
Fund 410 – Capital Acquisitions	
Administration – Equipment	7,611
Administration – Building	213,704
Building Inspection – Equipment	12,839
Fire Department – Equipment	71,771
Fire Department – Building	33,337
Civil Defense - Siren	34,688
Public Works – Equipment	34,660
Public Works – Building	272,682
Tax Abatement Projects	41,504

Fund 601 – Water Enterprise  
Utility Operation 720,540

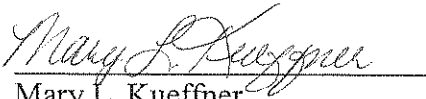
Fund 602 – Sewer Enterprise  
Utility Operation -11,446

ADOPTED, by the Lake Elmo City Council on the 18th day of December, 2001.



Lee Hunt  
Mayor

ATTEST:



Mary L. Kueffner  
City Administrator