# LAUDERDALE CITY COUNCIL MEETING AGENDA
# TRUTH-IN-TAXATION PUBLIC HEARING
# TUESDAY, DECEMBER 5, 2000
# CITY HALL 7:30 P.M.

**1. CALL MEETING TO ORDER AT 7:30 P. M.**

**2. ROLL:**

*Councilmembers:* Gower____ Christensen ____
Gill-Gerbig ____ Hawkinson ____
Mayor Dains _____

*Staff:* Administrator Getschow ____

**3. PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings, all affected residents will be given an opportunity to speak pursuant to the ROBERT'S RULES OF ORDER AND THE STANDING RULES OF ORDER AND BUSINESS OF THE CITY COUNCIL.

A. Truth-In-Taxation Public Hearing for the Proposed 2001 Lauderdale City Budget and Property Tax Levy

**4. ADJOURNMENT**

# City Council Memorandum

| | |
|---|---|
| To: | Mayor and City Council |
| From: | Rick Getschow |
| Council Meeting Date: | December 5, 2000 |
| Agenda Item: | Truth-In-Taxation Public Hearing |

## Background:

Attached is a copy of the final draft of the 2001 Budget that incorporates the 2001 proposed levy. The only significant difference between this budget and drafts presented previously are increased revenue transfers to the capital improvement funds.

On Tuesday, everyone in attendance will receive the packet of presentation materials that will be used at the public hearing. The hearing presentation will include a discussion on the 2001 Lauderdale Budget, the 2001 Lauderdale property tax levy, and an overview on state classification rates, property tax calculations and overall government fiscal trends.

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| | **GENERAL FUND REVENUE** | | | | | |
| 101 | 31010 CURRENT AD VALOREM | 341,098 | 321,712 | 351,866 | 351,866 | **350,798** |
| 101 | 31020 DELINQUENT AD VALOREM | 5,208 | 1,674 | - | - | - |
| 101 | 31030 FORFEITED TAX SALE | - | - | - | - | - |
| 101 | 31040 FISCAL DISPARITIES | 126,792 | 137,419 | 136,506 | 136,506 | **137,608** |
| 101 | 32110 3.2 ALCOHOLIC LICENSE | - | 60 | 60 | 60 | **60** |
| 101 | 32120 CIGARETTE LICENSE | 40 | 80 | 80 | 80 | **80** |
| 101 | 32130 GARBAGE HAULERS LICENSE | 1,300 | 1,430 | 1,000 | 1,000 | **1,000** |
| 101 | 32140 HEATING/AC LICENSE | 569 | 523 | 175 | 175 | **385** |
| 101 | 32150 TREE COMPANIES LICENSE | 140 | 140 | 140 | 140 | **175** |
| 101 | 32160 GAS STATION PERMIT | 80 | 80 | 80 | 80 | **80** |
| 101 | 32210 BUILDING PERMITS | 15,922 | 12,853 | 5,000 | 5,000 | **5,000** |
| 101 | 32211 ZONING APPLICATION FEES | 450 | 180 | 100 | 100 | **200** |
| 101 | 32220 GAS INSTALLATION | - | - | - | - | - |
| 101 | 32230 PLUMBING PERMITS | 665 | 768 | 150 | 150 | **150** |
| 101 | 32240 ANIMAL LICENSES | 190 | 280 | 100 | 100 | **100** |
| 101 | 32260 VENDING PERMIT | - | - | - | - | - |
| 101 | 32270 HEATING A/C PERMIT | 724 | 665 | 250 | 250 | **250** |
| 101 | 32280 STREET EXC. PERMIT | - | - | - | - | - |
| 101 | 33401 LOCAL GOVERNMENT AID | 54,689 | 64,979 | 73,307 | 73,307 | **76,037** |
| 101 | 33402 HOMESTEAD CREDIT | 81,264 | 81,264 | 88,212 | 88,212 | **88,234** |
| 101 | 33403 STATE EQUALIZATION AID | - | - | - | - | - |
| 101 | 33404 LOCAL PERFORMANCE AID | - | 3,289 | - | - | - |
| 101 | 33405 PERA STATE AID | 1,198 | 1,198 | 1,200 | 1,200 | **1,200** |
| 101 | 33406 OTHER STATE AID | 1,081 | - | - | 7,443 | **8,756** |
| 101 | 34101 CITY HALL RENTAL | 525 | 625 | 100 | 100 | **100** |
| 101 | 34102 PLAN REVIEW FEE | 4,398 | 1,860 | 1,000 | 1,000 | **1,000** |
| 101 | 34103 ADMINISTRATIVE FEE | 945 | 625 | - | - | - |
| 101 | 34105 SALE OF PUBLICATIONS | - | 16 | 50 | 50 | **50** |
| 101 | 34107 ASSESSMENT SEARCHES | 40 | - | - | - | - |
| 101 | 34109 COPIES | 45 | 29 | 10 | 10 | **10** |
| 101 | 34110 VARIANCE FEES | 180 | - | 90 | 90 | **90** |
| 101 | 34111 LEGAL FEES | - | - | - | - | - |
| 101 | 34112 COND. USE PERMITS | - | - | - | - | - |
| 101 | 34114 ADVERTISING SALES | 655 | 400 | 500 | 500 | - |
| 101 | 34115 GENERAL GOVERNMENT MISC. | - | - | - | - | - |
| 101 | 34116 ENGINEERING FEES | - | - | - | - | - |
| 101 | 34201 FALSE SECURITY ALARM - POLICE | 1,350 | 809 | 100 | 100 | **100** |
| 101 | 34202 FALSE FIRE ALARM - FIRE | 7,219 | 4,847 | 5,000 | 5,000 | **5,000** |

| | | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|
| 101 | 34203 | FIRE INSPECTION FEE | 2,920 | 1,717 | 2,368 | 2,368 | **2,368** |
| 101 | 34204 | PUMP TEST | 60 | - | - | - | - |
| 101 | 35101 | COURT FINES | 39,594 | 35,986 | 22,000 | 22,000 | **25,000** |
| 101 | 36100 | SPECIAL ASSESSMENTS | 6,992 | 77 | - | - | - |
| 101 | 36101 | PRINCIPAL | - | - | - | - | - |
| 101 | 36102 | PENALTIES & INTEREST | - | - | - | - | - |
| 101 | 36103 | TREE REMOVAL | - | - | - | - | - |
| 101 | 36105 | ALLEY ASSESSMENT | 63 | - | - | - | - |
| 101 | 36106 | FALSE ALARM ASSESSMENT | 468 | 155 | - | - | - |
| 101 | 36107 | WEED REMOVAL ASSESS. | - | - | - | - | - |
| 101 | 36200 | MET COUNCIL - LIVABLE COMM | 441,266 | - | - | - | - |
| 101 | 36210 | INTEREST EARNINGS | (362) | - | - | - | - |
| 101 | 36211 | INVESTMENT INTEREST | 23,213 | 10,297 | 20,000 | 20,000 | **12,000** |
| 101 | 36212 | CHECKING INTEREST | - | - | - | - | - |
| 101 | 36230 | DONATIONS | 500 | 500 | - | - | - |
| 101 | 36240 | SURCHARGES | 595 | 393 | - | - | - |
| 101 | 36250 | REFUNDS & REIMBURSE | 191 | 130 | - | - | - |
| 101 | 36251 | ST. PAUL WATER UTILITY | - | - | - | - | - |
| 101 | 36252 | LMC INSURANCE REFUND | 5,398 | 4,351 | - | - | - |
| 101 | 36255 | MISC. | 407 | 5,244 | - | - | - |
| 101 | 37240 | SEWER CONNECTIONS/RECON | - | - | - | - | - |
| 101 | 39101 | SALE OF FIXED ASSETS | 226 | - | - | - | - |
| | | MATCH AUDIT ADJ. | 1,604 | - | - | - | - |
| | | **GENERAL FUND REVENUE TOTAL:** | **1,169,902** | **696,655** | **709,444** | **716,887** | **715,831** |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| | **GENERAL FUND EXPENDITURES** | | | | | |
| 41100 | **LEGISLATIVE** | | | | | |
| 103 | PART TIME EMPLOYEES | 7,960 | 7,960 | 7,960 | 7,960 | **7,960** |
| 122 | FICA CONTRIBUTIONS | 504 | 504 | 609 | 609 | **609** |
| 201 | GENERAL SUPPLIES | - | - | - | - | - |
| 202 | PERMANENT SUPPLIES | - | - | - | - | - |
| 203 | POSTAGE | - | - | - | - | - |
| 305 | LEGAL FEES | - | - | - | - | - |
| 308 | TRAINING\CONFERENCES | | 493 | 1,000 | 1,000 | **1,000** |
| 331 | TRAVEL EXPENSE | - | - | 100 | 100 | **100** |
| 352 | PUBLIC INF. NOTICES | - | - | - | - | - |
| 361 | GENERAL LIABILITY | 7,070 | 4,017 | 3,320 | 3,320 | **2,880** |
| 438 | DUES & SUBSCRIPTIONS | 2,717 | 2,524 | 3,200 | 3,200 | **3,250** |
| 439 | SPECIAL EVENTS | 501 | 269 | 250 | 250 | **250** |
| 440 | MEETING EXPENSES | 119 | 89 | 250 | 250 | **250** |
| 441 | CONTRIBUTIONS | - | - | 100 | 100 | **100** |
| | **Total Legislative** | **18,871** | **15,856** | **16,789** | **16,789** | **16,399** |
| 41200 | **ADMINISTRATIVE** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 27,385 | 31,187 | 33,917 | 33,917 | **34,414** |
| 102 | OVERTIME | - | - | - | - | - |
| 104 | TEMP EMPLOYEES | - | - | - | - | - |
| 121 | PERA CONTRIBUTIONS | 1,420 | 1,657 | 1,757 | 1,757 | **1,783** |
| 122 | FICA CONTRIBUTIONS | 2,109 | 2,391 | 2,595 | 2,595 | **2,633** |
| 126 | ICMA RETIREMENT | - | - | - | - | - |
| 131 | GROUP INSURANCE | 1,952 | 2,276 | 3,360 | 3,360 | **3,375** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 151 | WORKER'S COMP. | 270 | 320 | 320 | 320 | **404** |
| 201 | GENERAL SUPPLIES | 2,244 | 1,827 | 2,200 | 2,200 | **2,200** |
| 202 | PERMANENT SUPPLIES | 6 | - | 300 | 300 | **300** |
| 203 | POSTAGE | 519 | 842 | 1,500 | 1,500 | **1,500** |
| 208 | CHIPPEWA WATER | 131 | 291 | 250 | 250 | **275** |
| 227 | TOOLS & EQUIPMENT | - | - | - | - | - |
| 306 | CONSULTING FEES | 7,233 | - | 1,000 | 1,000 | **1,000** |
| 307 | COMPUTER SERVICES | - | - | - | - | - |
| 308 | TRAINING\CONFERENCES | 811 | 2,996 | 3,200 | 3,200 | **4,375** |
| 327 | OTHER SERVICE | - | - | - | - | - |
| 331 | TRAVEL EXPENSE | 1,462 | 785 | 1,200 | 1,200 | **1,300** |
| 355 | MISC PRINTING/PROCESS SERVICE | - | - | - | - | - |
| 361 | GENERAL LIABILITY | 6,007 | 2,899 | 2,905 | 2,905 | **2,520** |
| 391 | TELEPHONE/PAGERS | 2,650 | 2,481 | 2,860 | 2,860 | **2,860** |
| 401 | COPIER CONTRACT | 878 | 1,288 | 1,840 | 1,840 | **1,840** |
| 404 | COMP. REP./MAINT. | 200 | - | 500 | 500 | **500** |
| 409 | OTHER EQUIPMENT REPAIR/MAINT. | 115 | - | 200 | 200 | **200** |
| 420 | RENTAL EQUIPMENT | - | - | - | - | - |
| 437 | SALES TAX | 138 | 117 | - | - | **125** |
| 438 | DUES & SUBSCRIPTIONS | 550 | 575 | 805 | 805 | **725** |
| 439 | SPECIAL EVENTS | - | - | - | - | - |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| 440 | MEETING EXPENSES | - | - | 50 | 50 | **50** |
| 442 | MISC | 1,337 | 372 | 500 | 500 | **500** |
| 530 | FURNITURE & EQUIPMENT | - | - | - | - | - |
| 531 | OFFICE EQUIPMENT | - | - | - | - | - |
| 534 | OFFICE FURNITURE | 1,118 | 489 | 750 | 750 | **500** |
| 538 | COMPUTER SOFTWARE & EQUIP | 2,364 | 2,030 | 3,000 | 3,000 | **2,500** |
| | **Total Administrative** | **60,899** | **54,823** | **65,009** | **65,009** | **65,879** |
| 41300 | **FINANCE** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 19,167 | 23,492 | 25,988 | 25,988 | **28,300** |
| 103 | PART TIME EMPLOYEES | - | - | - | - | - |
| 121 | PERA CONTRIBUTIONS | 1,047 | 1,191 | 1,346 | 1,346 | **1,466** |
| 122 | FICA CONTRIBUTIONS | 1,546 | 1,745 | 1,988 | 1,988 | **2,165** |
| 131 | GROUP INSURANCE | 1,650 | 2,060 | 2,520 | 2,520 | **2,700** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 201 | GENERAL SUPPLIES | 25 | - | 100 | 100 | **100** |
| 301 | AUDITING | 3,625 | 3,675 | 4,000 | 4,000 | **4,000** |
| 303 | FINANCIAL SERVICES | 120 | - | 1,000 | 1,000 | **1,000** |
| 307 | COMPUTER SERVICES | 1,213 | 1,776 | 1,600 | 1,600 | **1,600** |
| 308 | TRAINING\CONFERENCES | - | - | - | - | - |
| 355 | MISC PRINTING/PROCESS SERVICE | - | - | - | - | - |
| 442 | MISC | 36 | 42 | 100 | 100 | **100** |
| | **Total Finance** | **28,429** | **33,981** | **38,642** | **38,642** | **41,431** |
| 41400 | **GENERAL LEGAL** | | | | | |
| 305 | LEGAL FEES | 2,727 | 4,735 | 10,000 | 10,000 | **10,000** |
| 355 | MISC PRINTING/PROCESS SERVICE | 32 | 55 | 250 | 250 | **250** |
| | **Total Legal** | **2,759** | **4,790** | **10,250** | **10,250** | **10,250** |
| 41500 | **ELECTION** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 4,461 | 5,437 | 5,624 | 5,624 | **6,876** |
| 103 | PART TIME EMPLOYEES | - | - | - | - | - |
| 104 | TEMP EMPLOYEES | 954 | 385 | 2,000 | 2,000 | **1,000** |
| 121 | PERA CONTRIBUTIONS | 242 | 276 | 291 | 291 | **356** |
| 122 | FICA CONTRIBUTIONS | 357 | 380 | 583 | 583 | **603** |
| 131 | GROUP INSURANCE | 349 | 379 | 630 | 630 | **675** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 201 | GENERAL SUPPLIES | 208 | 415 | 600 | 600 | **600** |
| 202 | PERMANENT SUPPLIES | - | - | - | - | - |
| 327 | OTHER SERVICE | - | - | - | - | - |
| 331 | TRAVEL EXPENSE | - | - | - | - | - |
| 352 | PUBLIC INFO NOTICES | - | - | - | - | - |
| 409 | OTHER EQUIP. REP./MAINT. | - | 546 | - | - | **600** |
| 440 | MEETING EXPENSES | - | - | - | - | - |
| 442 | MISC | 11 | - | 150 | 150 | **150** |
| | **Total Elections** | **6,582** | **7,818** | **9,878** | **9,878** | **10,860** |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| 41600 | **COMMUNICATIONS** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 5,922 | 6,591 | 7,532 | 7,532 | **11,308** |
| 104 | TEMP EMPLOYEES | - | - | - | - | - |
| 121 | PERA CONTRIBUTIONS | 323 | 336 | 390 | 390 | **586** |
| 122 | FICA CONTRIBUTIONS | 478 | 468 | 576 | 576 | **865** |
| 131 | GROUP INSURANCE | 490 | 507 | 840 | 840 | **1,350** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 201 | GENERAL SUPPLIES | - | - | - | - | - |
| 202 | PERMANENT SUPPLIES | - | - | - | - | - |
| 203 | POSTAGE | 920 | 952 | 1,100 | 1,100 | **1,100** |
| 309 | DELIVERY | 5,475 | 6,140 | 6,500 | 6,500 | **6,500** |
| 351 | LEGAL NOTICE PUBLICATION | 317 | - | 500 | 500 | **300** |
| 352 | PUBLIC INFO NOTICES | 140 | 368 | 200 | 200 | **200** |
| 353 | NEWSLETTER PRINTING | 1,127 | 1,004 | 1,200 | 1,200 | **1,200** |
| 354 | PHONEBOOK PRINTING | 1,011 | - | 2,000 | 2,000 | - |
| 355 | MISC PRINTING | 203 | 342 | 100 | 100 | **400** |
| | **Total Communications** | **16,406** | **16,708** | **20,938** | **20,938** | **23,809** |
| 42100 | **POLICE** | | | | | |
| 202 | PERMANENT SUPPLIES | - | - | - | - | - |
| 319 | POLICE CONTRACT | 188,970 | 198,419 | 206,356 | 206,356 | **213,578** |
| 360 | GENERAL LIABILITY | - | 5,000 | 5,000 | 5,000 | **5,000** |
| 391 | TELEPHONE | - | - | - | - | - |
| 391 | FURNITURE AND EQUIPMENT | 2,936 | - | - | - | - |
| | **Total Police** | **191,906** | **203,419** | **211,356** | **211,356** | **218,578** |
| 42200 | **FIRE PROTECTION** | | | | | |
| 202 | PERMANENT SUPPLIES | - | - | - | - | - |
| 320 | FIRE CONTRACT | 6,877 | 7,366 | 7,868 | 7,868 | **7,868** |
| 321 | FIRE CALLS | 9,513 | 12,735 | 25,000 | 25,000 | **25,000** |
| 322 | FIRE FALSE ALARMS | 8,257 | 5,206 | 5,000 | 5,000 | **5,000** |
| 323 | FIRE INSPECTION | 2,448 | 1,276 | 2,654 | 2,654 | **2,654** |
| 326 | FIRE HYDRANT FEE | - | - | - | - | - |
| | **Total Fire** | **27,095** | **26,583** | **40,522** | **40,522** | **40,522** |
| 42300 | **PROSECUTION** | | | | | |
| 305 | LEGAL FEES | 10,125 | 9,900 | 10,200 | 10,200 | **10,200** |
| 355 | MISC PRINTING/PROCESS SERVICE | 748 | 1,089 | 1,000 | 1,000 | **1,200** |
| | **Total Prosecution** | **10,873** | **10,989** | **11,200** | **11,200** | **11,400** |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| 43100 | **BUILDING & GROUNDS** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 5,482 | 5,532 | 5,411 | 5,411 | **5,815** |
| 103 | PART TIME EMPLOYEES | - | - | - | - | - |
| 121 | PERA CONTRIBUTIONS | 269 | 287 | 280 | 280 | **301** |
| 122 | FICA CONTRIBUTIONS | 409 | 436 | 414 | 414 | **445** |
| 126 | ICMA RETIREMENT | - | - | - | - | - |
| 131 | GROUP INSURANCE | 279 | 335 | 630 | 630 | **675** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 151 | WORKER'S COMP PREMIUM | 1,080 | 1,279 | 1,279 | 1,279 | **1,616** |
| 202 | PERMANENT SUPPLIES | 110 | 781 | 1,500 | 1,500 | **1,500** |
| 212 | MOTOR FUELS | 814 | 784 | 1,750 | 1,750 | **1,750** |
| 213 | LUBRICANTS & OTHER FLUIDS | 232 | (1,246) | 400 | 400 | **400** |
| 225 | LANDSCAPING MATERIALS | - | 74 | 200 | 200 | **200** |
| 227 | TOOLS & EQUIPMENT | 302 | 545 | 1,000 | 1,000 | **1,000** |
| 228 | REPAIRS/MAINTENANCE/SUPPLIES | 165 | 599 | 1,000 | 1,000 | **1,000** |
| 308 | TRAINING/CONFERENCES | 90 | 40 | 300 | 300 | **200** |
| 327 | OTHER SERVICE | 468 | 254 | 1,000 | 1,000 | **1,000** |
| 332 | MISC. TRAVEL EXPENSE | - | - | - | - | - |
| 362 | PROPERTY INSURANCE | - | 518 | 500 | 500 | **526** |
| 363 | AUTOMOTIVE INSURANCE | - | 436 | 450 | 450 | **340** |
| 381 | ELECTRIC | 1,700 | 1,640 | 2,310 | 2,310 | **2,310** |
| 382 | WATER | 19 | 14 | 50 | 50 | **50** |
| 383 | GAS UTILITIES | 1,584 | 1,493 | 2,600 | 2,600 | **2,600** |
| 384 | REFUSE DISPOSAL | 103 | 107 | 150 | 150 | **150** |
| 391 | TELEPHONE/PAGERS | 431 | 436 | 450 | 450 | **450** |
| 402 | CITY TRUCK REPAIR/MAINTENANCE | 425 | 580 | 1,000 | 1,000 | **1,000** |
| 426 | MACHINERY RENTAL | - | - | 300 | 300 | **300** |
| 438 | DUES & SUBSCRIPTIONS | - | - | - | - | - |
| 440 | MEETING EXPENSES | - | - | - | - | - |
| 442 | MISC | 342 | - | - | - | - |
| 522 | BUILDINGS | - | - | - | - | - |
| 530 | FURNITURE & EQUIPMENT | - | - | - | - | - |
| 540 | MACHINERY & EQUIPMENT | - | - | - | - | - |
| | **Total Building & Grounds** | **14,304** | **14,924** | **22,974** | **22,974** | **23,628** |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| 43200 | **STREETS** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 7,537 | 7,352 | 7,352 | 7,352 | **7,917** |
| 103 | PART TIME EMPLOYEES | - | - | - | - | - |
| 121 | PERA CONTRIBUTIONS | 365 | 381 | 381 | 381 | **410** |
| 122 | FICA CONTRIBUTIONS | 554 | 579 | 562 | 562 | **606** |
| 126 | ICMA RETIREMENT | - | - | - | - | - |
| 131 | GROUP INSURANCE | 369 | 430 | 840 | 840 | **900** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 201 | GENERAL SUPPLIES | - | - | - | - | - |
| 212 | MOTOR FUELS | - | - | - | - | - |
| 224 | STREET MAINTENANCE SUPPLY | - | - | - | - | - |
| 225 | LANDSCAPING MATERIALS | - | - | 500 | 500 | **500** |
| 226 | SIGNS | - | - | 100 | 100 | **100** |
| 227 | TOOLS & EQUIPMENT | - | - | 200 | 200 | **200** |
| 228 | REPAIRS/MAINTENANCE/SUPPLIES | - | 24 | 200 | 200 | **200** |
| 308 | TRAINING/CONFERENCES | - | - | - | - | - |
| 313 | SNOW & ICE REMOVAL | 3,708 | 11,793 | 9,000 | 9,000 | **10,000** |
| 314 | STREET SWEEPING | 991 | 977 | 1,200 | 1,200 | **2,200** |
| 324 | ALLEY REPAIR | 4,510 | 113 | 2,000 | 2,000 | **2,000** |
| 328 | STREET REPAIR | 17,568 | 330 | 1,500 | 1,500 | **1,500** |
| 381 | ELECTRIC (STREET LIGHTS) | 5,221 | 5,261 | 5,600 | 5,600 | **5,400** |
| 560 | VEHICLE | - | - | - | - | - |
| | **Total Streets** | **40,823** | **27,240** | **29,435** | **29,435** | **31,933** |
| 43300 | **ENGINEERING** | | | | | |
| 304 | ENGINEERING | 6,104 | 3,812 | 5,000 | 5,000 | **5,000** |
| 327 | SERVICES | 326 | - | 400 | 400 | **400** |
| | **Total Engineering** | **6,430** | **3,812** | **5,400** | **5,400** | **5,400** |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| 43400 | **PLANNING, ZONING & INSP** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 14,416 | 16,591 | 17,938 | 17,938 | **16,500** |
| 104 | TEMP EMPLOYEES | - | - | - | - | - |
| 121 | PERA CONTRIBUTIONS | 779 | 864 | 929 | 929 | **855** |
| 122 | FICA CONTRIBUTIONS | 1,158 | 1,284 | 1,372 | 1,372 | **1,262** |
| 126 | ICMA RETIREMENT | - | - | - | - | - |
| 131 | GROUP INSURANCE | 1,168 | 1,597 | 1,890 | 1,890 | **1,800** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 201 | GENERAL SUPPLIES | 46 | - | 100 | 100 | **100** |
| 202 | PERMANENT SUPPLIES | - | - | 100 | 100 | **100** |
| 203 | POSTAGE | - | - | - | - | - |
| 306 | CONSULTING FEES | 1,498 | 2,298 | 8,000 | 8,000 | **5,000** |
| 308 | TRAINING/CONFERENCES | 706 | 690 | 700 | 700 | **700** |
| 310 | PLUMBING INSPECTOR | 440 | 428 | 500 | 500 | **500** |
| 311 | HEATING INSPECTOR | - | - | - | - | - |
| 312 | BUILDING INSPECTOR | 1,846 | - | 1,000 | 1,000 | **1,000** |
| | TRAVEL EXPENSE | - | - | - | - | - |
| 355 | MISC PRINTING | - | 593 | 750 | 750 | **750** |
| 386 | GOPHER STATE ONE CALL | 4 | 4 | 100 | 100 | **100** |
| 388 | SAC UNIT CHARGE | - | - | - | - | - |
| 437 | SALES TAX | 97 | 2 | - | - | - |
| 443 | SURCHARGE REPORT | 303 | 264 | 300 | 300 | **300** |
| | SAFETY PROGRAMS AND TRAINING | - | - | 2,000 | 2,000 | **2,000** |
| | **Total Planning, Zoning & Insp.** | **22,461** | **24,615** | **35,679** | **35,679** | **30,967** |
| 43500 | **TREES** | | | | | |
| 225 | LANDSCAPING MATERIALS | - | 69 | 500 | 500 | **500** |
| 308 | TRAINING\CONFERENCES | 120 | 95 | 120 | 120 | **150** |
| 317 | TREE SERVICE | 4,979 | 2,263 | 5,000 | 5,000 | **7,000** |
| 331 | TRAVEL EXPENSE | - | - | - | - | - |
| | TREE INVENTORY | - | - | 1,000 | 1,000 | **2,000** |
| | **Total Trees** | **5,099** | **2,427** | **6,620** | **6,620** | **9,650** |
| 45100 | **PARK ADMINISTRATION** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 7,268 | 7,368 | 8,642 | 8,642 | **8,463** |
| 121 | PERA CONTRIBUTIONS | 387 | 406 | 448 | 448 | **438** |
| 122 | FICA CONTRIBUTIONS | 572 | 529 | 661 | 661 | **647** |
| 126 | ICMA RETIREMENT | - | - | - | - | - |
| 131 | GROUP INSURANCE | 557 | 663 | 1,050 | 1,050 | **900** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 371 | NON-RESIDENT REIMBURSEMENT | 72 | 12 | 200 | 200 | **200** |
| 442 | RECREATION PROGRAMS | - | - | 2,500 | 2,500 | **1,000** |
| | **Total Park Admin.** | **8,856** | **8,978** | **13,501** | **13,501** | **11,648** |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| 45200 | **PARK MAINTENANCE** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | 19,527 | 20,126 | 23,116 | 23,116 | **21,649** |
| 103 | PART TIME EMPLOYEES | - | - | - | - | - |
| 104 | TEMP EMPLOYEES | 1,232 | 2,106 | 3,000 | 3,000 | **3,000** |
| 121 | PERA CONTRIBUTIONS | 1,000 | 1,042 | 1,042 | 1,042 | **1,121** |
| 122 | FICA CONTRIBUTIONS | 1,612 | 1,731 | 1,768 | 1,768 | **1,886** |
| 131 | GROUP INSURANCE | 1,018 | 1,042 | 2,310 | 2,310 | **2,475** |
| 133 | LIFE INSURANCE | - | - | - | - | - |
| 142 | UNEMPLOYMENT BENEFIT | - | - | - | - | - |
| 151 | WORKER'S COMP PREMIUM | 135 | 160 | 160 | 160 | **202** |
| 201 | GENERAL SUPPLIES | 22 | 223 | 350 | 350 | **1,500** |
| 202 | PERMANENT SUPPLIES | 11 | - | - | - | - |
| 212 | MOTOR FUELS | 9 | - | - | - | - |
| 225 | LANDSCAPING MATERIALS | 200 | 210 | 1,000 | 1,000 | **500** |
| 228 | REPAIRS/MAINTENANCE/SUPPLIES | - | 493 | 750 | 750 | **750** |
| 317 | TREE SERVICE | 517 | - | 500 | 500 | **500** |
| 327 | OTHER SERVICE | - | - | - | - | - |
| 381 | ELECTRIC | 416 | 240 | 600 | 600 | **600** |
| 383 | GAS UTILITIES | 685 | 731 | 1,200 | 1,200 | **1,200** |
| 384 | REFUSE DISPOSAL | 109 | 130 | 150 | 150 | **150** |
| 391 | TELEPHONE/PAGERS | - | 130 | 350 | 350 | **350** |
| 412 | WARMING HOUSE REPAIR/MAINT. | 24 | 404 | 200 | 200 | **200** |
| 427 | BIFFY RENTAL | 461 | 447 | 450 | 450 | **450** |
| 536 | PARK PHONE | - | - | - | - | - |
| 540 | MACHINERY & EQUIP. | - | - | - | - | - |
| 550 | IMPROVEMENT PROJECTS | - | - | - | - | - |
| | | | - | - | - | - |
| | **Total Park Maintenance** | **26,978** | **29,215** | **36,946** | **36,946** | **36,533** |
| 48410 | **LIVABLE COMMUNITIES** | | | | | |
| 550 | Other Improvements - Bolger | - | - | - | - | - |
| 48411 | **LIVABLE COMMUNITIES** | | | | | |
| 550 | Other Improvements - LTRI | 441,266 | - | - | - | - |
| | **Total Livable Communities** | **441,266** | - | - | - | - |

| | | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|
| 45300 | **CONTINGENCY** | | | | | |
| 101 | REG FULL TIME EMPLOYEES | - | - | - | - | - |
| 121 | PERA CONTRIBUTIONS | - | - | - | - | - |
| 122 | FICA CONTRIBUTIONS | - | - | - | - | - |
| 131 | HEALTH INSURANCE | - | - | - | - | - |
| 442 | MISC(BOLGER GRANT) | - | - | - | - | - |
| 444 | CONTINGENCY FUNDS | - | 1,690 | 10,000 | 10,000 | **10,000** |
| 710 | OPERATING TRANSFERS | - | - | - | - | - |
| | **Total Contingency** | **-** | **1,690** | **10,000** | **10,000** | **10,000** |
| | | | | | | |
| **GENERAL FUND EXPENDITURE TOTAL** | | **930,037** | **487,868** | **585,139** | **585,139** | **598,887** |
| 45400 | **TRANSFERS** | | | | | |
| 710 | TRANSFERS | - | - | - | - | - |
| 721 | TRANSFER TO 201 | - | 15,000 | 5,000 | 5,000 | - |
| 741 | TRANSFER TO 401 | 151,583 | 118,453 | 55,000 | 55,000 | **50,000** |
| 742 | TRANSFER TO 402 | 17,256 | 19,890 | 20,000 | 20,000 | **20,000** |
| 743 | TRANSFER TO 403 | 51,767 | 44,669 | 35,000 | 35,000 | **35,000** |
| 744 | TRANSFER TO 404 | 14,512 | 9,779 | - | - | - |
| | TRANSFER TO 407 | - | - | 5,000 | 5,000 | **5,000** |
| | TRANSFER TO 409 | - | - | - | - | - |
| | **Total Transfers** | **235,118** | **207,791** | **120,000** | **120,000** | **110,000** |
| **GENERAL FUND EXPEND. GRAND TOTAL** | | **1,165,155** | **695,659** | **705,139** | **705,139** | **708,887** |

# GENERAL FUND SUMMARY

| | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|
| **GENERAL FUND REVENUE** | | | | | |
| *Property Tax | 473,098 | 460,805 | 488,372 | 488,372 | 488,406 |
| Intergovernmental | 138,232 | 150,730 | 162,719 | 170,162 | 174,227 |
| Licenses & Permits | 20,080 | 17,059 | 7,135 | 7,135 | 7,480 |
| Public Safety | 51,143 | 51,143 | 29,468 | 29,468 | 32,468 |
| Other | 485,519 | 22,842 | 21,750 | 21,750 | 13,250 |
| TOTAL G.F. REVENUES | **1,168,072** | **702,579** | **709,444** | **716,887** | **715,831** |
| * Includes Fiscal Disparities | | | | | |
| **GENERAL FUND EXPENDITURES** | | | | | |
| Legislative | 18,871 | 15,856 | 16,789 | 16,789 | 16,399 |
| Administrative | 60,899 | 54,823 | 65,009 | 65,009 | 65,879 |
| Finance | 28,429 | 33,981 | 38,642 | 38,642 | 41,431 |
| Legal - General | 2,759 | 4,790 | 10,250 | 10,250 | 10,250 |
| Elections | 6,582 | 7,818 | 9,878 | 9,878 | 10,860 |
| Communications | 16,406 | 16,708 | 20,938 | 20,938 | 23,809 |
| Police | 191,906 | 203,419 | 211,356 | 211,356 | 218,578 |
| Fire | 27,095 | 26,583 | 40,522 | 40,522 | 40,522 |
| Legal - Prosecution | 10,873 | 10,989 | 11,200 | 11,200 | 11,400 |
| Buildings & Grounds | 14,304 | 14,924 | 22,974 | 22,974 | 23,628 |
| Streets | 40,823 | 27,240 | 29,435 | 29,435 | 31,933 |
| Engineering | 6,430 | 3,812 | 5,400 | 5,400 | 5,400 |
| Planning/Zoning/Insp. | 22,461 | 24,615 | 35,679 | 35,679 | 30,967 |
| Trees | 5,099 | 2,427 | 6,620 | 6,620 | 9,650 |
| Park Administration | 8,856 | 8,978 | 13,501 | 13,501 | 11,648 |
| Park Maintenance | 26,978 | 29,215 | 36,946 | 36,946 | 36,533 |
| Contingency | - | 1,690 | 10,000 | 10,000 | 10,000 |
| Transfers | - | - | - | - | - |
| Other | 441,266 | - | - | - | - |
| Corrections to match audit | - | - | - | - | - |
| TOTAL G. F. EXPENDITURES | **930,037** | **487,868** | **585,139** | **585,139** | **598,887** |
| G.F. SURPLUS/(DEFICIT) | **238,035** | **214,711** | **124,305** | **131,748** | **116,944** |
| **Beginning Fund Balance** | **308,593** | **311,510** | **318,430** | **318,430** | **330,178** |
| **Surplus/(Deficit)** | **238,035** | **214,711** | **124,305** | **131,748** | **116,944** |
| **Transfers In** | - | - | - | - | - |
| **Transfers Out** | **235,118** | **207,791** | **120,000** | **120,000** | **110,000** |
| **Ending Fund Balance** | **311,510** | **318,430** | **322,735** | **330,178** | **337,122** |
| **55% of Operating Expenditures** | **511,520** | **268,327** | **321,826** | **321,826** | **329,388** |

# Community Events Fund 201

| | DEPT. 45600 | 1996 Actual | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | | |
| 34785 | Park Events | - | - | - | - | - | - | - |
| 34786 | Winter Event | 471 | 36 | 114 | 79 | 100 | 107 | 100 |
| 34787 | Garage Sale | 91 | - | - | - | - | - | - |
| 34788 | Day in the Park | 162 | 665 | 598 | 5,153 | 2,500 | - | 2,500 |
| 34790 | Mugs | 15 | - | 9 | 28 | - | 80 | - |
| 34791 | Park Pop Sales | - | - | - | - | - | - | - |
| 34792 | T-Shirt Sales | 40 | 8 | 7 | 1,460 | 150 | 320 | 100 |
| 34793 | Day In Park Garage Sales | - | - | - | - | - | - | - |
| 34794 | Night Out | - | 225 | - | - | - | - | - |
| 34795 | Halloween Donations | 728 | 731 | 727 | 867 | 700 | 800 | 700 |
| 36211 | Investment Interest | 86 | 81 | 85 | 341 | 75 | 100 | 75 |
| 36230 | Donations | - | - | - | - | - | - | - |
| 36255 | Misc. | - | - | - | - | 3,000 | 4,000 | 750 |
| | **Total Revenue** | **1,593** | **1,746** | **1,540** | **7,928** | **6,525** | **5,407** | **4,225** |
| | **EXPENDITURES:** | | | | | | | |
| 327 | City History | - | - | 731 | 1,687 | 15,000 | 24,629 | - |
| 201 | General Supplies | - | - | 17 | - | - | - | - |
| 202 | Permanent Supplies | - | - | - | - | - | - | - |
| 327 | Other Services | - | - | - | - | - | - | - |
| 352 | Public Info. Notices | - | 133 | - | - | - | - | - |
| 372 | Mugs | - | - | - | - | - | - | - |
| 373 | T-Shirts | - | - | - | - | - | - | - |
| 374 | Pop | - | - | - | - | - | - | - |
| 375 | Winter Event | 69 | 102 | 256 | 208 | 250 | 272 | 300 |
| 376 | Garage Sale | - | - | - | 25 | 50 | 35 | 50 |
| 377 | Day in the Park | 508 | 702 | 481 | 8,336 | - | 813 | 2,500 |
| 378 | Night Out | - | 224 | - | - | - | - | - |
| 379 | Halloween Event | 351 | 334 | 165 | 171 | 200 | 250 | 250 |
| 437 | Sales Tax | - | - | 33 | 33 | 50 | 189 | 50 |
| 428 | Misc. Rental | - | - | - | - | - | - | - |
| 440 | Meeting Expenses | - | 102 | 4 | - | 100 | 150 | 300 |
| | **Total Expenses** | **928** | **1,597** | **1,687** | **10,460** | **15,650** | **26,338** | **3,450** |
| | **Surplus (Deficit)** | **665** | **149** | **(147)** | **(2,532)** | **(9,125)** | **(20,931)** | **775** |
| | **Beginning Fund Balance** | **1,017** | **1,682** | **1,831** | **1,684** | **14,152** | **14,152** | **(1,779)** |
| | **Surplus (Deficit)** | **665** | **149** | **(147)** | **(2,532)** | **(9,125)** | **(20,931)** | **775** |
| | **Transfers In** | **-** | **-** | **-** | **15,000** | **5,000** | **5,000** | **-** |
| | **Transfers Out** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Ending Fund Balance** | **1,682** | **1,831** | **1,684** | **14,152** | **10,027** | **(1,779)** | **(1,004)** |

# Communications Fund 202

| | DEPT. 49500 | 1996 Actual | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | | |
| 36253 | Franchise Fees | 8,672 | 10,756 | 10,806 | 12,800 | 9,500 | 13,500 | 10,000 |
| 36211 | Investment Interest | 106 | 105 | - | 309 | 50 | 400 | 50 |
| 33600 | Grants | 2,185 | 5,869 | 2,174 | 2,175 | 2,000 | 3,200 | - |
| | **Total Revenues** | **10,963** | **16,730** | **12,980** | **15,284** | **11,550** | **17,100** | **10,050** |
| | **EXPENDITURES:** | | | | | | | |
| 101 | Reg. Full Time Employees | 3,267 | 2,990 | 2,674 | 2,507 | 3,018 | 3,018 | 6,217 |
| 121 | PERA Contributions | 165 | 128 | 145 | 120 | 156 | 156 | 322 |
| 122 | FICA Contributions | 283 | 227 | 215 | 149 | 231 | 231 | 476 |
| 126 | ICMA Retirement | - | - | - | - | - | - | - |
| 131 | Group Insurance | 340 | 222 | 209 | 123 | 420 | 420 | 675 |
| 133 | Life Insurance | 1 | - | - | - | - | - | - |
| 201 | General Supplies | 176 | - | - | - | - | - | - |
| 202 | Permanent Supplies | - | 26 | - | - | - | - | - |
| 305 | Legal Fees | - | - | - | - | - | - | - |
| 327 | Other Service | - | - | - | - | - | 3,203 | - |
| 329 | Cable Franchise Fee | 3,036 | 2,913 | 2,996 | 3,169 | 3,500 | 3,385 | 3,500 |
| 409 | Repairs | 175 | | - | - | 500 | 185 | 500 |
| 426 | Machinery Rental | - | - | - | - | - | - | - |
| 444 | Contingency Funds | - | - | - | - | 500 | 500 | 500 |
| 530 | Furniture and Equipment | - | 15,721 | 4,473 | 673 | 500 | 1,000 | 500 |
| 531 | Web Site Dev't and I-net | - | - | - | - | 3,000 | 3,000 | 3,000 |
| 532 | Copier | - | | - | - | - | - | - |
| | **Total Expenses** | **7,443** | **22,227** | **10,712** | **6,741** | **11,825** | **15,098** | **15,690** |
| | **Surplus (Deficit)** | **3,520** | **(5,497)** | **2,268** | **8,543** | **(275)** | **2,002** | **(5,640)** |
| | **Beginning Fund Balance** | **8,121** | **11,641** | **6,145** | **8,413** | **16,956** | **16,956** | **18,958** |
| | **Surplus (Deficit)** | **3,520** | **(5,496)** | **2,268** | **8,543** | **(275)** | **2,002** | **(5,640)** |
| | **Transfers In** | - | - | - | - | - | - | - |
| | **Transfers Out** | - | - | - | - | - | - | - |
| | **Ending Fund Balance** | **11,641** | **6,145** | **8,413** | **16,956** | **16,681** | **18,958** | **13,318** |

# Recycling Fund 203

| | DEPT. 50000 | 1996 Actual | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | | |
| 33621 | Recycling Fee | 14,031 | 15,965 | 16,898 | 16,825 | 22,052 | 22,052 | 22,052 |
| 33622 | SCORE Grant | 5,515 | 8,220 | 5,476 | 5,462 | 5,478 | 5,478 | 5,480 |
| 36211 | Investment Interest | 853 | 599 | 1,192 | 800 | 750 | 1,000 | 750 |
| 36255 | Other | - | 14 | 20 | - | - | - | - |
| | **Total Revenues** | **20,399** | **24,798** | **23,586** | **23,087** | **28,280** | **28,530** | **28,282** |
| | **EXPENDITURES:** | | | | | | | |
| 101 | Reg. FT Employees | 2,700 | 4,445 | 4,014 | 3,760 | 4,527 | 4,527 | 6,348 |
| 121 | PERA Contributions | 134 | 192 | 218 | 181 | 234 | 234 | 329 |
| 122 | FICA Contributions | 228 | 341 | 322 | 224 | 346 | 346 | 486 |
| 126 | ICMA Retirement | - | - | - | - | - | - | - |
| 131 | Group Insurance | 151 | 310 | 313 | 185 | 630 | 630 | 900 |
| 133 | Life Insurance | 1 | - | - | - | - | - | - |
| 201 | General Supplies | - | - | - | - | - | - | - |
| 202 | Permanent Supplies | - | - | 194 | - | 150 | 150 | 150 |
| 327 | Other Service | - | - | - | 1,585 | 250 | 372 | 375 |
| 328 | Sales Tax | - | - | 14 | - | 20 | 20 | 20 |
| 389 | Super Cycle | 14,890 | 14,890 | 16,243 | 16,243 | 22,052 | 22,052 | 22,052 |
| 438 | Dues & Subscriptions | | | - | - | - | - | - |
| 440 | Meeting Expenses | - | - | - | - | - | - | - |
| 444 | Contingency Funds | - | - | - | - | 200 | 200 | 200 |
| | City-wide Clean-Up | - | - | - | - | - | - | - |
| | **Total Expenditures** | **18,104** | **20,178** | **21,318** | **22,178** | **28,409** | **28,531** | **30,860** |
| | **Surplus (Deficit)** | **2,295** | **4,620** | **2,268** | **909** | **(129)** | **(1)** | **(2,578)** |
| | **Beginning Fund Balance** | **15,210** | **17,505** | **22,125** | **24,393** | **25,302** | **25,302** | **25,301** |
| | **Surplus (Deficit)** | **2,295** | **4,620** | **2,268** | **909** | **(129)** | **(1)** | **(2,578)** |
| | **Transfers In** | - | - | - | - | - | - | - |
| | **Transfers Out** | - | - | - | - | - | - | - |
| | **Ending Fund Balance** | **17,505** | **22,125** | **24,393** | **25,302** | **25,173** | **25,301** | **22,723** |

# TIF Debt Service Fund 301

| | DEPT. 47100 | 1995 Actual | 1996 Actual | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Actual | 2001 Proposed |
|---|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | | |
| 31050 | Taxes | 227,647 | 230,275 | 237,232 | 183,787 | 206,254 | 205,000 | 205,000 |
| 36211 | Investment Interest | 28,406 | 36,471 | 41,582 | 27,481 | 7,666 | 7,500 | 7,500 |
| 39999 | Other | - | - | - | - | - | - | - |
| | **Total Revenue** | **256,053** | **266,746** | **278,814** | **211,268** | **213,920** | **212,500** | **212,500** |
| | **EXPENDITURES:** | | | | | | | |
| 601 | Bond Principal | 90,000 | 90,000 | 95,000 | 100,000 | 105,000 | 110,000 | 115,000 |
| 611 | Bond Interest | 54,960 | 51,135 | 46,878 | 41,911 | 37,068 | 31,530 | 25,565 |
| 621 | File Maintenance Charges | 50 | 910 | 273 | - | 270 | 500 | 500 |
| | **Total Expenditures** | **145,010** | **142,045** | **142,151** | **141,911** | **142,338** | **142,030** | **141,065** |
| | **Surplus (Deficit)** | **111,043** | **124,701** | **136,663** | **69,357** | **71,582** | **70,470** | **71,435** |
| | **Beginning Fund Balance** | **528,565** | **639,608** | **764,309** | **900,972** | **505,995** | **227,577** | **48,047** |
| | **Surplus (Deficit)** | **111,043** | **124,701** | **136,663** | **69,357** | **71,582** | **70,470** | **71,435** |
| | **Transfers In** | - | - | - | - | - | - | - |
| | **Transfers Out** | - | - | - | **464,334** | **350,000** | **250,000** | **70,000** |
| | **Ending Fund Balance** | **639,608** | **764,309** | **900,972** | **505,995** | **227,577** | **48,047** | **49,482** |

# 2000 Improvements Debt Service Fund 302

| | DEPT. 47100 | 2000 Adopted | 2000 Projected | 2001 Proposed | 2002 Proposed |
|---|---|---|---|---|---|
| | **REVENUES:** | | | | |
| 31050 | Taxes | - | - | - | - |
| 36211 | Investment Interest | - | - | - | - |
| 36100 | Special Assessments | - | - | - | 52,224 |
| | **Total Revenue** | - | - | - | **52,224** |
| | **EXPENDITURES:** | | | | |
| 601 | Bond Principal | - | - | - | - |
| 611 | Bond Interest | - | - | 55,597 | 51,320 |
| 621 | File Maintenance Charges | - | - | 100 | 100 |
| | | | - | | |
| | **Total Expenditures** | - | - | **55,697** | **51,420** |
| | **Surplus (Deficit)** | - | - | **(55,697)** | **804** |
| | **Beginning Fund Balance** | - | - | - | **14,303** |
| | **Surplus (Deficit)** | - | - | **(55,697)** | **804** |
| | **Transfers In** | - | - | **70,000** | - |
| | **Transfers Out** | - | - | - | - |
| | **Ending Fund Balance** | - | - | **14,303** | **15,107** |

First principal payment on this debt service schedule will be in 2003.

# Street Improvement Fund 401

| | DEPT. 48401 | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| | Bond Proceeds | - | - | - | - | - | - |
| 36211 | Investment Interest | 26,333 | 33,324 | 27,768 | 10,000 | 30,000 | 15,000 |
| 39999 | Other | - | - | - | - | - | - |
| | **Total Revenue** | **26,333** | **33,324** | **27,768** | **10,000** | **30,000** | **15,000** |
| | **EXPENDITURES:** | | | | | | |
| 328 | Street Repair | - | - | 24,349 | - | - | - |
| | Street Reconstruction | - | - | - | - | - | - |
| | Alleys | - | - | - | - | - | - |
| | **Total Expenditures** | **-** | **-** | **24,349** | **-** | **-** | **-** |
| | **Surplus (Deficit)** | **26,333** | **33,324** | **3,419** | **10,000** | **30,000** | **15,000** |
| | **Beginning Fund Balance** | **452,301** | **601,722** | **786,629** | **908,501** | **908,501** | **938,501** |
| | **Surplus (Deficit)** | **26,333** | **33,324** | **3,419** | **10,000** | **30,000** | **15,000** |
| | **Transfers In** | **120,338** | **151,583** | **118,453** | **55,000** | **55,000** | **50,000** |
| | **Transfers Out** | **-** | **-** | **-** | **-** | **55,000** | **50,000** |
| | **Ending Fund Balance** | **598,972** | **786,629** | **908,501** | **973,501** | **938,501** | **953,501** |

Ending Fund Balance 1997 and 1998 Beginning Fund Balance do not match due to audit - See 1997 and 1998 Audits

# General Capital Improvement Fund 402

| | DEPT. 48000 | 1996 Actual | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | | |
| 36211 | Investment Interest | 3,441 | 5,102 | 4,602 | 1,093 | 1,600 | 1,000 | 1,000 |
| 39999 | Other | - | - | - | - | - | - | - |
| | **Total Revenue** | **3,441** | **5,102** | **4,602** | **1,093** | **1,600** | **1,000** | **1,000** |
| | **EXPENDITURES:** | | | | | | | |
| 510 | Land | - | - | - | - | - | - | - |
| 520 | Buildings | - | - | 45,561 | 75,469 | - | - | - |
| 521 | City Garage | 1,500 | 2,262 | 1,787 | - | 1,000 | 1,000 | 1,000 |
| 523 | Warming House | - | - | - | - | - | - | - |
| 530 | Furniture & Equipment | - | - | - | - | - | - | - |
| 531 | Office Equipment | - | - | - | - | - | - | - |
| 532 | Copier | - | - | - | - | 4,000 | 8,396 | - |
| 535 | HVAC | - | - | - | - | - | - | - |
| 538 | Computers | - | 2,611 | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | 3,500 | - | 25,000 |
| 543 | Tractor | - | - | - | - | - | - | - |
| 550 | Other Improvements | - | - | - | - | - | - | - |
| 560 | Vehicle | - | - | - | - | - | - | - |
| 562 | Truck | - | - | - | 17,772 | 2,500 | - | - |
| | **Total Expenditures** | **1,500** | **4,873** | **47,348** | **93,241** | **11,000** | **9,396** | **26,000** |
| | **Surplus (Deficit)** | **1,941** | **229** | **(42,746)** | **(92,148)** | **(9,400)** | **(8,396)** | **(25,000)** |
| | **Beginning Fund Balance** | **47,594** | **67,182** | **118,148** | **92,658** | **20,400** | **20,400** | **32,004** |
| | **Surplus (Deficit)** | **1,941** | **229** | **(42,746)** | **(92,148)** | **(9,400)** | **(8,396)** | **(25,000)** |
| | **Transfers In** | **17,647** | **50,737** | **17,256** | **19,890** | **20,000** | **20,000** | **20,000** |
| | **Transfers Out** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Ending Fund Balance** | **67,182** | **118,148** | **92,658** | **20,400** | **31,000** | **32,004** | **27,004** |

# Park Improvement Fund 404

| | DEPT. 48404 | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| 33130 | Grants | - | 1,085 | 2,177 | 750 | 750 | - |
| 36230 | Donations | - | - | - | - | - | - |
| 36211 | Investment Interest | 1,584 | 1,741 | 1,745 | 1,000 | 2,000 | 2,000 |
| | **Total Revenue** | **1,584** | **2,826** | **3,922** | **1,750** | **2,750** | **2,000** |
| | **EXPENDITURES:** | | | | | | |
| 524 | Picnic Shelter | - | - | - | - | - | - |
| 525 | Playground (CDBG) | - | - | - | - | - | - |
| 526 | Park Path (CDBG) | - | - | - | - | - | - |
| 527 | General Park Improv. | 1,836 | 2,284 | 3,717 | 1,500 | 1,500 | - |
| | **Total Expenditures** | **1,836** | **2,284** | **3,717** | **1,500** | **1,500** | **-** |
| | **Surplus (Deficit)** | **(252)** | **542** | **205** | **250** | **1,250** | **2,000** |
| | **Beginning Fund Balance** | **29,185** | **34,671** | **49,725** | **59,709** | **59,709** | **60,959** |
| | **Surplus (Deficit)** | **(252)** | **542** | **205** | **250** | **1,250** | **2,000** |
| | **Transfers In** | **5,738** | **14,512** | **9,779** | **-** | **-** | **-** |
| | **Transfers Out** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Ending Fund Balance** | **34,671** | **49,725** | **59,709** | **59,959** | **60,959** | **62,959** |

# TIF Project Fund 405

| | DEPT. 48500 | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| 36211 | Investment Interest | 631 | 16,908 | 21,963 | - | - | - |
| 33419 | Larpenteur Ave. Reimb. | 53,955 | (6) | - | - | - | - |
| 31050 | Taxes | - | - | - | - | - | - |
| | **Total Revenue** | **54,586** | **16,902** | **21,963** | **-** | **-** | **-** |
| | **EXPENDITURES:** | | | | | | |
| 101 | FT Employees | 8,895 | 3,747 | 4,711 | 5,212 | 5,212 | 6,086 |
| 121 | PERA Contribution | 399 | 194 | 236 | 270 | 270 | 315 |
| 122 | FICA Contribution | 707 | 287 | 348 | 399 | 399 | 466 |
| 131 | Group Insurance | 603 | 280 | 309 | 420 | 420 | 450 |
| 133 | Life Insurance | - | - | - | - | - | - |
| 444 | Contingency | - | | - | 2,000 | 2,000 | 2,000 |
| 304 | Engineering | - | - | - | - | - | - |
| 305 | Legal Fees | - | 11,260 | - | - | - | - |
| 327 | Other Services | - | - | - | - | 286 | - |
| 408 | Lift Station | - | - | - | - | - | - |
| 530 | Furniture & Equipment | - | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | - | - |
| 325 | Other Imp. (Larpenteur) | 160,280 | 7,107 | - | - | - | - |
| | **Total Expenditures** | **170,884** | **22,875** | **5,604** | **8,301** | **8,587** | **9,317** |
| | **Surplus (Deficit)** | **(116,298)** | **(5,973)** | **16,359** | **(8,301)** | **(8,587)** | **(9,317)** |
| | **Beginning Fund Balanc** | **81,812** | **(34,486)** | **423,875** | **790,234** | **790,234** | **1,281,647** |
| | **Surplus (Deficit)** | **(116,298)** | **(5,973)** | **16,359** | **(8,301)** | **(8,587)** | **(9,317)** |
| | **Transfers In** | **-** | **464,334** | **350,000** | **250,000** | **250,000** | **70,000** |
| | **Transfers Out** | **-** | **-** | **-** | **-** | **250,000** | **70,000** |
| | **Ending Fund Balance** | **(34,486)** | **423,875** | **790,234** | **1,031,933** | **1,281,647** | **1,412,330** |

# Sewer Improvement Fund 407

| | DEPT. 48407 | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2000 Proposed |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| 33130 | Grants | - | - | - | - | 37,000 | - |
| 36211 | Investment Interest | 11,323 | 11,792 | 6,124 | 5,000 | 6,500 | 6,500 |
| | Total Revenue | **11,323** | **11,792** | **6,124** | **5,000** | **43,500** | **6,500** |
| | **EXPENDITURES:** | | | | | | |
| 304 | Engineering | - | - | 7,689 | - | - | - |
| 521 | City Garage | - | 1,787 | - | - | - | - |
| 562 | City Truck purchase | - | - | 17,772 | 2,500 | - | - |
| 544 | Other | 4,611 | 630 | 52,706 | - | 1,500 | - |
| | 2000 Sanitary Sewer Reconstruction | - | - | - | - | - | - |
| | **Total Expenditures** | **4,611** | **2,417** | **78,167** | **2,500** | **1,500** | **-** |
| | **Surplus (Deficit)** | **6,712** | **9,375** | **(72,043)** | **2,500** | **42,000** | **6,500** |
| | **Beginning Fund Balance** | **224,533** | **232,425** | **251,800** | **179,757** | **179,757** | **231,757** |
| | **Surplus (Deficit)** | **6,712** | **9,375** | **(72,043)** | **2,500** | **42,000** | **6,500** |
| | **Transfers In** | **-** | **10,000** | **-** | **5,000** | **5,000** | **5,000** |
| | **Transfers Out** | **-** | **-** | **-** | **-** | **5,000** | **5,000** |
| | **Ending Fund Balance** | **231,245** | **251,800** | **179,757** | **187,257** | **231,757** | **248,257** |

Ending Fund Balance 1997 and 1998 Beginning Fund Balance do not match due to audit - See 1997 and 1998 Audits

# Water Utility Improvement Fund 409

| | DEPT. 48409 | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| 36240 | Surcharge | 6,981 | 7,889 | 8,785 | 7,700 | 7,700 | 7,700 |
| 39200 | Transfers | - | - | - | - | - | - |
| 36211 | Investment Interest | 1,072 | 1,525 | 1,402 | - | 1,500 | - |
| | **Total Revenue** | **8,053** | **9,414** | **10,187** | **7,700** | **9,200** | **7,700** |
| | **EXPENDITURES:** | | | | | | |
| | **Total Expenditures** | - | - | - | - | - | - |
| | **Surplus (Deficit)** | **8,053** | **9,414** | **10,187** | **7,700** | **9,200** | **7,700** |
| | **Beginning Fund Balance** | **16,921** | **24,974** | **34,388** | **44,575** | **44,575** | **53,775** |
| | **Surplus (Deficit)** | **8,053** | **9,414** | **10,187** | **7,700** | **9,200** | **7,700** |
| | **Transfers In** | - | - | - | - | - | - |
| | **Transfers Out** | - | - | - | - | - | - |
| | **Ending Fund Balance** | **24,974** | **34,388** | **44,575** | **52,275** | **53,775** | **61,475** |

# 2000 Street and Utility Improvements Project Fund 410

| | DEPT. 48408 | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|
| | **REVENUES:** | | | |
| | Bond Proceeds | | 919,938 | |
| | Reimbursement from the Water Utility | | 80,320 | |
| | CDBG Funding | - | 80,000 | - |
| | DNR Flood Mitigation Grant | - | 117,876 | - |
| | **Total Revenue** | - | **1,198,134** | - |
| | **EXPENDITURES:** | | | |
| 304 | Engineering | - | 220,000 | 8,000 |
| 328 | Street and Utility Construction | - | 1,200,000 | 100,134 |
| | Financial Services | | 15,000 | |
| | **Total Expenditures** | - | **1,435,000** | **108,134** |
| | **Surplus (Deficit)** | - | **(236,866)** | **(108,134)** |
| | **Begin Fund Balance** | **0** | **0** | **108,134** |
| | **Surplus (Deficit)** | - | **(236,866)** | **(108,134)** |
| | **Transfers In** | - | **345,000** | - |
| | **Transfers Out** | - | - | - |
| | **End Fund Balance** | **0** | **108,134** | **(0)** |

# Sewer Utility Fund 601

| | DEPT. 49000 | 1996 Actual | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | | |
| 37210 | Sewer Charges | 198,109 | 211,170 | 200,242 | 211,830 | 207,272 | 211,000 | 215,000 |
| 36211 | Investment Interest | 1,168 | 5,000 | 4,711 | 2,403 | 2,700 | 2,700 | 2,700 |
| 37230 | Penalties | - | 1,545 | 7 | - | - | - | - |
| 36255 | Sewer Assessments | 1,053 | 4,695 | 4,692 | - | - | - | - |
| | **Total Revenues** | **200,330** | **222,410** | **209,652** | **214,233** | **209,972** | **213,700** | **217,700** |
| | **EXPENDITURES:** | | | | | | | |
| 101 | Reg. FT Employees | 46,264 | 45,189 | 38,163 | 39,792 | 34,297 | 37,000 | 35,011 |
| 102 | Overtime | - | 3,879 | 3,995 | 3,438 | 6,000 | 6,000 | 6,000 |
| 103 | PT Employees | - | - | - | - | - | - | - |
| 104 | Temp. Employees | - | - | - | - | - | - | - |
| 121 | PERA Contributions | 2,132 | 2,195 | 2,155 | 2,240 | 1,777 | 1,777 | 1,814 |
| 122 | FICA Contributions | 3,640 | 3,884 | 3,250 | 3,368 | 3,083 | 3,083 | 3,137 |
| 126 | ICMA Retirement | - | - | - | - | - | - | - |
| 131 | Group Insurance | 3,620 | 3,549 | 2,494 | 3,144 | 3,780 | 3,780 | 3,825 |
| 133 | Life Insurance | 12 | - | - | - | - | - | - |
| 151 | Worker's Comp. | 1,258 | 1,638 | 1,215 | 1,439 | 1,439 | 1,818 | 1,818 |
| 201 | General Supplies | 339 | - | 24 | - | 200 | - | 200 |
| 202 | Permanent Supplies | - | - | 115 | - | - | - | - |
| 203 | Postage | 520 | 590 | - | - | - | - | - |
| 212 | Motor Fuels | 733 | 761 | 814 | 784 | 1,000 | 1,000 | 1,000 |
| 224 | Street Maint. Supply | - | - | - | - | - | - | - |
| 225 | Landscaping Materials | - | - | - | - | - | - | - |
| 227 | Tools & Equipment | - | - | 16 | - | 100 | 100 | 100 |
| 228 | Misc. Repairs/Maint.Supply | - | - | - | - | 1,000 | 500 | 1,000 |
| 301 | Auditing | 1,155 | 1,000 | 875 | 1,225 | 1,700 | 1,600 | 1,700 |
| 304 | Engineering | - | - | 467 | - | 1,000 | - | - |
| 307 | Computer Services | 301 | 603 | 595 | 603 | 595 | - | - |
| 308 | Training/Conferences | 200 | 296 | - | 300 | 300 | 100 | 300 |
| 315 | Sewer Jetting | 59 | 1,024 | - | - | 1,000 | 1,000 | 1,000 |
| 316 | Sewer Televising | 580 | 6,100 | - | - | - | - | - |
| 327 | Other Services | 1,359 | 477 | 6,621 | 5,213 | 7,888 | 4,000 | 7,888 |
| 352 | Public Info. Notices | - | - | - | - | - | - | - |
| 355 | Misc. Printing/Processing | - | 80 | - | - | - | - | - |
| 361 | General Liability | 2,644 | 2,872 | 4,291 | 2,071 | 2,075 | 2,000 | 1,800 |
| 362 | Property Insurance | - | - | - | 518 | 500 | 526 | 526 |
| 363 | Automotive Insurance | - | - | - | 382 | 400 | 340 | 340 |
| 381 | Electric | 2,387 | 2,302 | 2,363 | 2,796 | 2,200 | 3,100 | 2,800 |
| 382 | Water | - | 22 | 19 | 14 | 25 | 25 | 25 |
| 383 | Gas Utilities | 1,160 | 892 | 697 | 727 | 1,000 | 1,000 | 1,000 |

| | DEPT. 49000 | 1996 Actual | 1997 Actual | 1998 Actual | 1999 Actual | 2000 Adopted | 2000 Projected | 2001 Proposed |
|---|---|---|---|---|---|---|---|---|
| 387 | Met Council Sewer Charges | 114,924 | 112,116 | 140,289 | 171,998 | 140,000 | 138,000 | 138,000 |
| 391 | Telephones/Pagers | 488 | 1,002 | 3,444 | 3,751 | 3,500 | 3,300 | 3,300 |
| 402 | City Truck Repair/Maint. | - | - | 5 | 644 | 1,000 | 500 | 1,000 |
| 408 | Lift Station Repair/Maint. | - | 4,530 | 6,108 | 1,251 | 3,000 | 1,500 | 3,000 |
| 409 | Other Equip. Repair/Maint. | 3 | - | - | - | - | - | - |
| 424 | Vehicle Rental | - | - | - | - | - | - | - |
| 425 | Clothing | - | - | 1,174 | 1,323 | 1,300 | 1,300 | 1,300 |
| 442 | Misc. | 5 | - | - | 500 | - | - | - |
| 444 | Contingency Funds | - | - | - | - | 2,500 | - | 2,500 |
| 521 | City Garage | 1,500 | 2,262 | - | - | - | - | - |
| 530 | Furniture & Equipment | - | - | - | - | - | - | - |
| 538 | Computer Software | - | - | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | 500 | - | 500 |
| 553 | Manhole Reconstruction | - | - | - | - | - | - | - |
| 560 | Vehicle | - | - | - | - | - | - | - |
| 562 | Truck | - | - | - | - | - | - | - |
| | **Total Expenses** | **185,283** | **197,263** | **219,189** | **247,521** | **223,159** | **213,349** | **220,884** |
| | **Surplus (Deficit)** | **15,047** | **25,147** | **(9,537)** | **(33,288)** | **(13,187)** | **351** | **(3,184)** |
| | **Beginning Fund Balance** | **113,683** | **128,730** | **153,877** | **134,340** | **101,052** | **101,052** | **101,403** |
| | **Surplus (Deficit)** | **15,047** | **25,147** | **(9,537)** | **(33,288)** | **(13,187)** | **351** | **(3,184)** |
| | **Transfers In** | - | - | - | - | - | - | - |
| | **Transfers Out** | - | - | **10,000** | - | - | - | - |
| | **Ending Fund Balance** | **128,730** | **153,877** | **134,340** | **101,052** | **87,865** | **101,403** | **98,219** |