

**LAUDERDALE CITY COUNCIL MEETING AGENDA  
7:30 P.M. TUESDAY, MAY 25, 2010  
LAUDERDALE CITY HALL, 1891 WALNUT STREET**

**FILE**

1. ROLL CALL
2. APPROVAL OF THE AGENDA
3. APPROVALS
  - a. Minutes of the May 11, 2010, City Council Meeting
  - b. Claims totaling \$29,412.71
4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL
5. CONSENT
  - a. 2010 Business Licenses
  - b. City Park Applications
  - c. April 2010 Finances
6. SPECIAL ORDER OF BUSINESS/RECOGNITION/PROCLAMATIONS
7. PUBLIC HEARINGS Public hearings are conducted so that the public affected by a proposal can have input into the decision.
8. REPORTS
9. DISCUSSION / ACTION
10. ITEMS REMOVED FROM THE CONSENT AGENDA
11. ADDITIONAL ITEMS
12. SET AGENDA FOR NEXT MEETING
  - a. Follow up to April 13 meeting with Twin City Die Casting
  - b. 7:00 p.m. Going Away Reception for Colleen Callahan, Deputy Clerk
  - c. Update on the Deputy Clerk Hiring Process
13. WORK SESSION
14. ADJOURN

May 11, 2010

The Mayor called the City Council meeting to order at 7:30 p.m.

Councillors present: Mary Gaasch, Roxanne Grove, Denise Hawkinson, Lara Mac Lean, and Mayor Jeff Dains. Councillors absent: none.

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant to the City Administrator.

Mayor Dains asked for changes to the meeting agenda. Mayor Dains added a work session item to discuss the council's schedule. Butkowski added a status report on the Community Development Block Grant (CDBG) funding the City applied for. Councillor Mac Lean moved to approve the agenda as amended. Councillor Hawkinson seconded the motion and it passed unanimously.

Councillor Gaasch moved to approve the April 27, 2010, City Council meeting minutes. Councillor Mac Lean seconded the motion and it passed unanimously.

Councillor Hawkinson moved approval of the claims totaling \$75,694.57. Councillor Mac Lean seconded the motion and it passed unanimously.

Mayor Dains asked if members of the public wished to address the Council. Dennis Gilbertson introduced himself as a member of Peace Lutheran Church. He said the church received an urban farming grant through Triscuit. As a result, church members are planting 400 square feet of garden for use by the community. Every Monday, produce will be left on a table at the church for the community to use. Other gardeners with excess produce may also share what they grow there. The church members also plan to host gardening and food preservation classes for the community. The Council thanked them for their efforts.

Mayor Dains asked if councillors wished to remove items from the consent agenda. There being no one, Councillor Mac Lean moved the consent agenda items approving 2010 business licenses and three applications for use of the City Park. Councillor Grove seconded the motion and it passed unanimously.

Chief John Ohl and Officer Tresse Sunde informed the Council that four Lauderdale residents or employees of Lauderdale businesses had completed this year's Citizen's Academy. They expressed their gratitude to the participants for their commitment to learning about the police profession.

Participants Jodi Steffen and John Nordin addressed those present. They thanked the officers for the effort and energy they committed to the class.

Officer Sunde presented certificates to Jodi Steffen, John Nordin, Kendra Kauppi, and Heather Butkowski.

Bownik reminded all present that the city-wide garage sale would be held May 15. Twenty-one households are holding sales; most of them are on Eustus or Carl Street.

Butkowski said County Commissioner Jan Parker had informed her that the City would be receiving \$60,000 for playground improvements through the CDBG fund.

The Council discussed a date for the annual goal-setting session. Councilors preferred to hold the event prior to a regularly scheduled council meeting.

**Councilor Hawkinson moved to hold the annual goal-setting session on July 13 at 5:30 p.m. at Lauderdale City Hall. Councilor Mac Lean seconded the motion and it passed unanimously.**

Mayor Dains said the owner of 2401 Larpenieur Avenue requested an extension to replace the gravel driveway she installed last year with one made of asphalt or concrete, which are the approved surfaces. Councilors expressed willingness to grant a short extension but wanted to ensure the project was completed before the onset of cold weather.

**Councilor Hawkinson moved to extend Jc Drobac's deadline to complete the installation of an approved driveway surface from June 1 to August 31. Councilor Mac Lean seconded the motion and it passed unanimously.**

Mayor Dains said the Council had previously discussed options for managing the weeds in the park. He preferred looking at organic options and staff provided more research for the Council to consider.

Butkowski said staff researched three options. First, staff spoke with companies that spray weeds but claim to be "green." Those spoken to said they use best management practices to lessen the environmental impact of the sprays and that is what makes them more environmentally friendly.

Staff also researched the effectiveness and cost of corn meal gluten. Corn meal gluten inhibits the growth of new weeds and shows results after a few years; it does not kill established weeds. The cost of corn gluten meal is approximately \$285 per acre, but

the application costs are an unknown as the City will have to rent equipment or hire someone to apply the product.

Finally, staff spoke with "Organic Bob" who specializes in soil renovation. He said an assessment would cost the City about \$750 which includes one soil test. Based on the results of the soil test, he would create a strategy to non-chemically treat weeds and restore the condition of the soil.

The Council expressed interest in learning more about Organic Bob's approach. Staff offered to get a firm quote from him and invite him to a council meeting to explain his approach to lawn health.

Burkowski reviewed the preliminary agenda for the next meeting, which may include a follow up to Twin City Die Casting's request to build over the sewer easement.

The Mayor announced the City Council was moving into closed session to discuss pending litigation. The Council moved into closed session at 8:30 p.m.

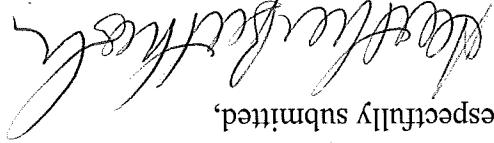
The Council returned from closed session and began the work session at 8:55 p.m. Work sessions are a continuation of the meetings but are not aired on community television.

The Council discussed conflicts with the council's meeting schedule. To ensure councilors can attend the meetings, it was suggested to move the June 22 meeting to June 15.

Councilor Mac Lean motioned to move the regularly scheduled June 22 City Council meeting to June 15. Councilor Hawkinson seconded the motion and it passed unanimously.

There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 8:57 p.m.

Respectfully submitted,



Heather Burkowski

City Administrator

**CITY OF LAUDERDALE  
CLAIMS FOR APPROVAL  
May 25, 2010 City Council Meeting**

Payroll	05/14/10 Payroll: Direct Deposit # 500963-500967	\$6,594.25
	05/14/10 Payroll: Payroll Liabilities, e-payments 450E-452E	\$5,747.70
Vendor Claims	05/25/10: Check #'s 20196-20215	\$17,070.76
<b>SUBTOTAL</b>		<b>\$29,412.71</b>
<b>Total Claims for Approval</b>		<b>\$29,412.71</b>

**CITY OF LAUDERDALE**  
**Payments**

Current Period: MAY 2010

Batch Name 051410payrol  
Payment  
Computer Dollar Amt \$5,747.70 Posted

Refer 1446 NORTH STAR BANK CHECKING S Ck# 000450E 5/14/2010  
Cash Payment G 101-21703 FICA WITHHOLDING. 05/14/10 Payroll  
Invoice \$1,718.44  
Cash Payment G 101-21701 FEDERAL TAXES 05/14/10 Payroll  
Invoice \$766.69

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$2,485.13  
Refer 1447 ICMA RETIREMENT TRUST - 457 Ck# 000451E 5/14/2010  
Cash Payment G 101-21705 ICMA RETIREMENT 05/14/10 Payroll  
Invoice \$1,875.58

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$1,875.58  
Refer 1448 PERA Ck# 000452E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$1,386.99

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$1,386.99  
Refer 1449 PERA Ck# 000453E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$1,386.99

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1450 PERA Ck# 000454E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1451 PERA Ck# 000455E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1452 PERA Ck# 000456E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1453 PERA Ck# 000457E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1454 PERA Ck# 000458E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1455 PERA Ck# 000459E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1456 PERA Ck# 000460E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1457 PERA Ck# 000461E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Transaction Date 5/13/2010 Due 0 NORTH STAR CHEC 10100  
Total \$5,747.70  
Refer 1458 PERA Ck# 000462E 5/14/2010  
Cash Payment G 101-21704 PERA 05/14/10 Payroll  
Invoice \$5,747.70

Pre-Written Checks	\$5,747.70
Checks to be Generated by the Compute	\$0.00
<b>Total</b>	<b>\$5,747.70</b>

Fund Summary  
10100 NORTH STAR CHECKING 101  
\$5,747.70  
BATCH Total \$5,747.70

CITY OF LAUDERDALE

\*Check Detail Register©

MAY 2010

Check Amt Invoice Comment

10100 NORTH STAR CHECKING		Paid Chk# 020196		5/25/2010		AHDN ATTORNEYS	
E 101-41500-355	MISC PRINTING/PROCESS SER	\$3.52		5/10	Legal Fees		
E 101-41500-300	LEGAL FEES - PROSECUTING	\$682.00		5/10	Legal Fees		
Total AHDN ATTORNEYS		\$685.52					
Paid Chk# 020197		5/25/2010		BLUE CHIP TREE CO., INC.			
E 101-43000-317	TREE SERVICE	\$294.60		5/10	remove fallen park pine tree		
Total BLUE CHIP TREE CO., INC.		\$294.60					
Paid Chk# 020198		5/25/2010		BONESTROO, ROSENE, ANDERLIK			
E 101-43400-306	CONSULTING FEES	\$774.00		4/10	Planning Services - Zoning Update		
E 601-49000-304	ENGINEERING	\$216.00		4/10	Engineering Services - TC Die		
Total BONESTROO, ROSENE, ANDERLIK		\$990.00					
Paid Chk# 020199		5/25/2010		CARTRIDGE CARE INC.			
E 101-41200-201	GENERAL SUPPLIES	\$297.81		2	Toner Cartridges (HP)		
Total CARTRIDGE CARE INC.		\$297.81					
Paid Chk# 020200		5/25/2010		CINTAS			
E 602-49100-425	CLOTHING	\$57.29			PW Clothing		
E 601-49000-425	CLOTHING	\$57.28			PW Clothing		
Total CINTAS		\$114.57					
Paid Chk# 020201		5/25/2010		EHLERS & ASSOCIATES			
E 405-48500-327	OTHER SERV- SEWER/NPDES I	\$47.50		4/10	Consulting Fees - TIF options		
Total EHLERS & ASSOCIATES		\$47.50					
Paid Chk# 020202		5/25/2010		INTEGRA			
E 101-41200-391	TELEPHONE/PAGERS	\$44.88		4/10	Fax Line		
Total INTEGRA		\$44.88					
Paid Chk# 020203		5/25/2010		MET-COUNCIL ENVIRONMENTAL SER.			
E 601-49000-387	WATER TREATMENT SERVICE	\$11,050.86		6/10	Wastewater Treatment		
Total MET-COUNCIL ENVIRONMENTAL SER.		\$11,050.86					
Paid Chk# 020204		5/25/2010		MN CITY/COUNTY MGMT ASSOC			
E 101-41200-438	DUES & SUBSCRIPTIONS	\$80.00		10	Membership Renewal - HB		
Total MN CITY/COUNTY MGMT ASSOC		\$80.00					
Paid Chk# 020205		5/25/2010		NAPA AUTO PARTS			
E 101-45200-442	MISC	\$13.01		4/10	Maintenance Materials - park		
E 101-43000-442	MISC	\$22.89		4/10	Maintenance Materials - garage		
Total NAPA AUTO PARTS		\$35.90					
Paid Chk# 020206		5/25/2010		NORTH SUBURBAN ACCESS CORP			
E 202-49500-530	FURNITURE & EQUIPMENT	\$40.24			Wireless Presentation Remote		
E 202-49500-327	OTHER SERV- SEWER/NPDES I	\$709.29		10	Web Streaming/Programming		

CITY OF LAUDERDALE

\*Check Detail Register©

MAY 2010

Check Amt Invoice Comment

Total NORTH SUBURBAN ACCESS CORP		\$749.53	
Paid Chk# 020207	5/25/2010	ON SITE SANITATION	
E 101-45200-427		PORTA POTTY RENTAL	\$1.99
Total ON SITE SANITATION			\$1.99
Paid Chk# 020208	5/25/2010	PUBLIC EMPLOYEES INS PROGRAM	
G 101-21706		HEALTH INSURANCE	\$1,394.03
Total PUBLIC EMPLOYEES INS PROGRAM			\$1,394.03
Paid Chk# 020209	5/25/2010	RAMSEY COUNTY, PROP REC & REV	
E 101-42100-442		MISC	\$618.45
Total RAMSEY COUNTY, PROP REC & REV			\$618.45
Paid Chk# 020210	5/25/2010	SPRINT PCS	
E 601-49000-391		TELEPHONE/PAGERS	\$17.60
E 101-43000-391		TELEPHONE/PAGERS	\$35.22
E 602-49100-391		TELEPHONE/PAGERS	\$17.60
Total SPRINT PCS			\$70.42
Paid Chk# 020211	5/25/2010	ST PAUL REGIONAL WATER SERVICE	
E 601-49000-382		WATER	\$13.79
E 101-45200-382		WATER	\$25.28
E 101-43000-382		WATER	\$13.79
Total ST PAUL REGIONAL WATER SERVICE			\$52.86
Paid Chk# 020212	5/25/2010	SUBURBAN ACE HARDWARE	
E 101-45200-228		MISC REPAIRS MAINT SUPPLIE	\$18.16
E 101-43000-228		MISC REPAIRS MAINT SUPPLIE	\$3.40
Total SUBURBAN ACE HARDWARE			\$21.56
Paid Chk# 020213	5/25/2010	XCEL ENERGY, CITY HALL	
E 101-43000-381		ELECTRIC	\$97.57
E 101-43000-383		GAS UTILITIES	\$56.77
Total XCEL ENERGY, CITY HALL			\$154.34
Paid Chk# 020214	5/25/2010	XCEL ENERGY, PARK & GARAGE	
E 101-43000-381		ELECTRIC	\$2.63
E 101-45200-381		ELECTRIC	\$2.63
E 101-43000-383		GAS UTILITIES	\$26.27
E 101-45200-383		GAS UTILITIES	\$26.27
Total XCEL ENERGY, PARK & GARAGE			\$57.80
Paid Chk# 020215	5/25/2010	XCEL ENERGY, STREET LIGHTING	
E 101-43000-380		STREET LIGHT UTILITY	\$308.14
Total XCEL ENERGY, STREET LIGHTING			\$308.14
10100 NORTH STAR CHECKING			\$17,070.76



CITY OF LAUDERDALE

\*Check Detail Register©

MAY 2010

Check Amt Invoice Comment

Fund Summary

101 GENERAL	\$4,843.31	10100 NORTH STAR CHECKING
202 COMMUNICATIONS	\$749.53	
406 TIF-PROJECTS	\$47.50	
601 SEWER UTILITIES	\$11,355.53	
602 STORM SEWER ENTERPRISE FUND	\$74.89	
	\$17,070.76	

# LAUDERDALE COUNCIL ACTION FORM

MEETING DATE <u>May 25, 2010</u>
AGENDA NUMBER <u>5A</u>
DESCRIPTION <u>2010 Business Licenses</u>

<b>TYPE OF REQUEST</b>	<input checked="" type="checkbox"/> Consent
<input type="checkbox"/> Action	<input type="checkbox"/> Resolution
<input type="checkbox"/> Information	<input type="checkbox"/> Work session

Attached is a list of business owners that successfully completed the licensing renewal process for a 2010 license.
<b>BACKGROUND OR PAST COUNCIL ACTION</b>

<b>OPTIONS</b>
(Empty space for options)

<b>STAFF RECOMMENDATION</b>
Approve licenses for 2010.

<b>COUNCIL ACTION</b>
(Empty space for council action)

MOTION BY \_\_\_\_\_  
 SECOND \_\_\_\_\_  
 STAFF ACTION

**LAUDERDALE  
COUNCIL ACTION FORM**

❖ Mechanical Contractors successfully completed the application process

❖ Twin City Tree Service

Tree Care Companies successfully completed the application process

**LAUDERDALE COUNCIL  
ACTION FORM**

Meeting Date	May 25, 2010
ITEM NUMBER	5B City Park Applications
STAFF INITIAL	CC
APPROVED BY ADMINISTRATOR	

<b>Action Requested</b>	<input checked="" type="checkbox"/>
Consent	<input type="checkbox"/>
Public Hearing	<input type="checkbox"/>
Discussion	<input type="checkbox"/>
Action	<input type="checkbox"/>
Resolution	<input type="checkbox"/>
Work Session	<input type="checkbox"/>

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**  
 The City received one application for use of the park. Since the group is larger than 30 people, council approval is required. The application is attached for your review.

**OPTIONS:**  
 A) Approve the request to use the park.  
 B) Do not approve the request.

**STAFF RECOMMENDATION:**  
 By approving the consent agenda, the Council approves use of Lauderdale City Park by residents on August 9.

**COUNCIL ACTION:**

**APPLICATION FOR USE OF COMMUNITY PARK**

**APPLICANT INFORMATION:**

Name: Sue Wilberts Address: 1750 Malvern Street

City: Lauderdale State: MI Zip: 5713

Telephone No.: 645-4591 Name of Organization (if applicable): Northern Lights 4-H Club

**PARK USE INFORMATION:**

Date(s) of Park Use: Mon, Aug. 9, 2010 Hours Used: 5:30-8:00  
 \* Number attending: 30± \* Note: Groups of 30 or more must receive council approval

Part of Park to be reserved (circle all that apply):

Picnic shelter  Ballfield  Hockey rink / Ice skating rink (winter only)  Other: \_\_\_\_\_

Please note: the hockey rink is only available for reservation from the hours of 8 - 10 pm.

By signing this application, the applicant agrees to the following:

- The park facilities will not be used for advertisement of any product, goods, or services, nor for personal profit.
- The applicant will clean up the area after the event has occurred. Please bring your own garbage bags and take garbage with you when you go.
- The proposed event will not unreasonably interfere with the general public use of the park, or with the safe and orderly movement of traffic on streets surrounding the park.
- The applicant is aware that there is a parking lot on Roselawn Avenue, including spaces for the handicapped.
- The applicant understands that the park opens at 8:00 am and closes at 10:00 pm.
- The applicant understands that no intoxicating liquor may be present or consumed at the park.

Applicant's Signature

Sue Wilberts

Please Print Applicant's Name

Sue Wilberts

Date

May 11, 2010

**FOR OFFICE USE ONLY:**

Date Application Received: \_\_\_\_\_

Approved By: \_\_\_\_\_

Temporary Non-Intoxicating Liquor License Granted? \_\_\_\_\_ If so, date Council granted: \_\_\_\_\_

**LAUDERDALE COUNCIL  
ACTION FORM**

Meeting Date	May 25, 2010
ITEM NUMBER	5 - March Finances
STAFF INITIAL	<i>AB</i>
APPROVED BY ADMINISTRATOR	_____

<b>Action Requested</b>	Consent	<input checked="" type="checkbox"/>
	Public Hearing	<input type="checkbox"/>
	Discussion	<input type="checkbox"/>
	Action	<input type="checkbox"/>
	Resolution	<input type="checkbox"/>
	Work Session	<input type="checkbox"/>

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**  
 Every month I provide the Council with an updated copy of the city's finances. These are the numbers for April.

**OPTIONS:**

**STAFF RECOMMENDATION:**  
 By approving the consent agenda, the Council acknowledges the city's April 2010 finances.

**COUNCIL ACTION:**

GENERAL FUND REVENUE

	2008	2009	2010	As of April 30	2011
	Actual	Actual	Adopted	Proposed	
<b>CITY LEVIED TAXES</b>					
31010 Current Ad Valorem	416,219	425,397	458,584	-	-
31020 Delinquent Ad Valorem	679	3,534	-	-	-
31040 Fiscal Disparities	96,437	101,843	113,154	-	-
<b>SUB TOTAL PROPERTY TAXES</b>	<b>513,335</b>	<b>530,775</b>	<b>571,738</b>		
<b>STATE AIDE</b>					
33401 Local Government Aide	421,827	557,218	527,174	-	-
33405 PERA Rate Increase Aide	1,198	1,198	1,198	-	-
33406 Market Value Home Credit	29,086	28,839	-	-	-
<b>TOTAL STATE AIDE</b>	<b>452,111</b>	<b>587,255</b>	<b>528,372</b>		
<b>LICENSES AND FEES</b>					
32110 3.2 Alcohol License	65	150	150	-	-
32120 Cigarette License	200	200	400	200	200
32130 Garbage Hauler Licenses	1,270	1,170	750	1,275	1,275
32140 HVAC Licenses	875	890	550	700	700
32150 Tree Company License	360	140	200	400	400
32160 Gas Station License	55	-	55	-	-
32180 Rental License Fee	4,495	3,366	3,000	198	198
32240 Animal Licenses	330	290	250	110	110
34101 City Hall Rental	2,805	3,945	2,500	1,450	1,450
43103 Administrative Fee	650	83	200	-	-
34105 Sale of Publications	-	-	-	-	-
34109 Copies	47	61	45	-	-
34114 Advertising sales	50	-	-	-	-
34115 Miscellaneous Revenue	-	-	-	-	-
<b>TOTAL LICENSES AND FEES</b>	<b>11,202</b>	<b>10,295</b>	<b>8,100</b>	<b>4,333</b>	<b>4,333</b>
<b>REVENUE OTHER</b>					
36100 Special Assessments	1,940	9,677	-	-	-
36101 Principal	-	-	-	-	-
36102 Penalties and Interest	155	2,182	-	-	-
36103 Tree Removal	-	-	-	-	-
36200 Miscellaneous Revenue	63	-	-	-	-
36211 Investment Interest	13,852	11,018	7,000	3,973	3,973
36230 Donations	1,500	50	-	1,500	1,500
36231 Dog Park Donations	431	50	250	52	52
36240 State Surcharge - Construction Permits	-	339	-	-	-
36250 Refunds and Reimbursements	-	3,511	-	-	-
36252 LMCTT Insurance Dividend	1,366	2,905	500	-	-
36255 Miscellaneous	-	-	-	-	-
39101 Sales Fixed Assets	-	1	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>19,307</b>	<b>29,882</b>	<b>7,750</b>	<b>5,525</b>	<b>5,525</b>
<b>PUBLIC SAFETY</b>					
42076	42,076	40,547	36,500	10,038	10,038
<b>PLANNING &amp; INSPECTIONS</b>					
16277	16,277	20,487	10,550	3,195	3,195
<b>TRANSFERS FROM OTHER FUNDS</b>					
-	-	-	-	-	-
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,054,308</b>	<b>1,219,241</b>	<b>1,163,010</b>	<b>23,090</b>	<b>23,090</b>

GENERAL FUND REVENUE

GENERAL FUND EXPENDITURES

	2008	2009	Adopted	As of April 30	Proposed
Legislative	22,711	22,634	26,410	6,275	46,848
Administrative	206,035	168,728	155,731	46,804	20,766
Audit, Elections, and Legal Services	11,404	6,234	68,804	194,720	20,020
Public Safety	553,100	582,567	591,095	35,500	24,043
Police	32,872	35,529	35,500	-	13,246
Fire	13,379	11,545	-	7,500	23,416
Prosecution	94,453	92,877	108,402	81,299	27,856
Public Works	27,856	22,568	81,299	68,269	65,662
Planning & Inspections	27,856	22,568	81,299	68,269	27,856
Parks and Recreation	65,662	71,716	71,716	71,716	1,665
Development	1,665	1,235	7,500	7,500	1,029,138
EXPENDITURES BEFORE TRANSFERS	1,029,138	1,015,633	1,143,010	1,143,010	1,015,633
Contingency	-	-	20,000	20,000	349,334
Transfers Out	14,660	31,000	-	-	-
TOTAL GENERAL FUND EXPENDITURES	1,043,798	1,046,633	1,163,010	1,163,010	349,334



**LEGISLATIVE (\$1100)**

---

**EXPENDITURES**

	2008	2009	Actual	Adopted	As of April 30	Proposed
<b>Personnel</b>						
103 Part-time employees	13,200	13,200	13,200	13,200	13,200	4,400
122 FICA	1,010	1,010	1,010	1,010	1,010	337
151 Workers Comp	-	59	-	-	50	-
<b>Subtotal Personnel</b>	<b>14,210</b>	<b>14,269</b>	<b>14,210</b>	<b>14,260</b>	<b>14,260</b>	<b>4,737</b>
<b>General Operations</b>						
201 General Supplies	63	-	-	-	-	39
202 Permanent Supplies	-	-	-	-	-	-
203 Postage	-	84	-	-	-	-
305 Legal Fees	-	-	-	-	-	-
308 Training and Conferences	285	-	-	500	500	730
331 Travel	12	24	12	50	50	-
352 Publishing	-	292	-	500	500	303
361 General Liability	5,285	5,228	5,285	6,000	6,000	-
438 Dues and Subscriptions	2,646	2,671	2,646	2,800	2,800	325
439 Special Events	-	-	-	100	100	-
440 Meeting Expenses	210	66	210	200	200	141
442 Miscellaneous Expenses	-	-	-	-	-	-
<b>Subtotal General Operations</b>	<b>8,501</b>	<b>8,365</b>	<b>8,501</b>	<b>10,150</b>	<b>10,150</b>	<b>1,538</b>
<b>Capital Equipment</b>						
530 Furniture and Equipment	-	-	-	2,000	2,000	-
538 Computer software and Equipment	-	-	-	-	-	-
<b>Subtotal Capital Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>22,711</b>	<b>22,634</b>	<b>22,711</b>	<b>26,410</b>	<b>26,410</b>	<b>6,275</b>

**ADMINISTRATION & FINANCE (41200)**

---

2008 Actual      2009 Actual      2010 Adopted      2010 As of April 30      2011 Proposed

**EXPENDITURES**

	2008 Actual	2009 Actual	2010 Adopted	2010 As of April 30	2011 Proposed
<b>Personnel</b>					
101 Full-time employees	108,289	102,536	94,127	94,127	30,083
104 Temp. employees	-	-	-	-	-
121 PERA	6,494	6,836	6,589	6,589	2,221
122 FICA	8,472	8,004	7,200	7,200	2,517
131 Benefits (health, dental, etc)	9,876	9,272	10,500	10,500	3,401
151 Workers Compensation	1,243	559	715	715	57
<b>Subtotal Personnel</b>	<b>134,374</b>	<b>127,206</b>	<b>119,131</b>	<b>119,131</b>	<b>38,279</b>
<b>General Operations</b>					
201 General Supplies	1,808	1,731	2,200	2,200	761
203 Postage	5,060	1,817	2,500	2,500	1,368
208 Water cooler water	245	303	450	450	50
301 Auditing	12,700	12,904	-	-	-
305 Legal contract - Civil	12,934	3,567	-	-	-
306 Consulting fees (IT Support)	3,160	5,440	6,000	6,000	1,813
307 Computer Services (Banyon)	1,560	1,560	1,600	1,600	-
308 Training and conferences	1,407	1,004	2,200	2,200	480
309 Newspaper - Roseville Review	8,415	-	-	-	-
331 Travel Expenses	887	929	1,200	1,200	144
352 Public information and notices	-	726	2,000	2,000	96
353 Newsletter Printing	3,968	2,469	4,050	4,050	1,227
354 Notebook Printing	3,561	-	-	-	-
355 Miscellaneous printing & process	1,595	285	-	-	461
361 General liability	4,599	4,652	4,800	4,800	-
391 Telephones/Fax (City Hall)	1,995	1,769	2,000	2,000	517
401 Copier	1,466	379	4,000	4,000	-
404 Computer Repair/Maintenance	-	-	-	-	-
409 Other equipment repair	-	-	-	-	-
438 Dues and Subscriptions	2,765	1,474	3,000	3,000	1,561
440 Meeting Expenses	15	85	100	100	16
442 Miscellaneous expenses	2,417	78	500	500	76
<b>Subtotal General Operations</b>	<b>70,558</b>	<b>41,172</b>	<b>36,600</b>	<b>36,600</b>	<b>8,570</b>
<b>Capital Expenditures</b>					
530 Furniture and equipment	-	-	-	-	-
531 Office equipment	-	-	-	-	-
534 Office furniture	-	-	-	-	-
538 Computers and technology	1,103	351	-	-	-
<b>Subtotal Capital</b>	<b>1,103</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>206,035</b>	<b>168,728</b>	<b>155,731</b>	<b>155,731</b>	<b>46,848</b>

\* Auditing & legal services were moved to the Audit, Elections, and Legal Services Fund at the end of 2009.

**AUDITING, ELECTIONS, AND LEGAL SERVICES (\$1500)**

2008 Actual      2009 Actual      Adopted 2010      As of April 30 2010      Proposed 2010

**EXPENDITURES**

<b>Personnel</b>							
101 Full-time employees	6,842	3,724	13,152	4,330	-	-	-
104 Temp. employees	2,477	968	1,700	306	-	-	-
121 PERA	329	239	921	306	-	-	-
122 FICA	518	296	1,006	349	-	-	-
131 Benefits (health, dental, etc)	671	198	1,500	522	-	-	-
151 Workers Compensation	-	35	100	-	-	-	-
<b>Subtotal Personnel</b>	<b>10,837</b>	<b>5,461</b>	<b>18,379</b>	<b>5,507</b>			
<b>General Operations</b>							
201 General Supplies	408	-	200	-	-	-	-
300 Legal Services - Prosecution	-	-	12,000	2,550	-	-	-
301 Auditing	-	-	14,000	9,200	-	-	-
306 Legal Services - Civil	-	-	14,000	3,240	-	-	-
327 Other Services	159	586	700	-	-	-	-
331 Travel Expenses	-	-	75	-	-	-	-
352 Public Information & Notices	-	96	2,000	-	-	-	-
355 Miscellaneous Fees	-	-	5,200	268	-	-	-
409 Other equipment and repair	-	-	-	-	-	-	-
440 Meeting expenses	-	91	250	-	-	-	-
442 Miscellaneous expenses	-	-	-	-	-	-	-
<b>Subtotal General Operations</b>	<b>567</b>	<b>774</b>	<b>48,425</b>	<b>15,258</b>			
<b>Capital Expenditures</b>							
530 Furniture and equipment	-	-	2,000	-	-	-	-
531 Office equipment	-	-	-	-	-	-	-
534 Office furniture	-	-	-	-	-	-	-
538 Computers and technology	-	-	2,000	-	-	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>			
<b>TOTAL EXPENSES</b>	<b>11,404</b>	<b>6,234</b>	<b>68,804</b>	<b>20,766</b>			

\* Auditing & legal services were moved to this fund at the end of 2009.

		PUBLIC SAFETY (42100)			
		2008	2009	2010	2011
		Actual	Actual	Adopted	As of April 30
		2008	2009	2010	Proposed
<b>REVENUE</b>					
34202	False Fire Alarm	794	424	1,000	-
34203	Fire Inspection Fee	1,050	-	3,500	-
34205	Fire Call Reimbursement	1,252	1,252	-	-
35101	Court Fines (including traffic tickets)	40,233	38,872	32,000	10,038
<b>TOTAL REVENUE</b>		<b>42,076</b>	<b>40,547</b>	<b>36,500</b>	<b>10,038</b>
<b>EXPENDITURES</b>					
<b>General Operations</b>					
305	Legal Fees - Prosecution	10,326	10,152	-	-
355	Miscellaneous fees - Printing	3,053	1,392	-	-
<b>Subtotal Prosecution</b>		<b>13,379</b>	<b>11,545</b>	<b>-</b>	<b>-</b>
319	Police Contract	548,100	578,250	578,595	192,865
360	General Liability	-	-	5,000	-
442	Miscellaneous Exp. & 911 Dispatch	5,000	4,317	7,500	1,855
<b>Subtotal Police</b>		<b>553,100</b>	<b>582,567</b>	<b>591,095</b>	<b>194,720</b>
320	Fire Contract	19,097	18,630	18,000	17,826
321	Fire Calls	9,922	16,475	13,000	2,193
322	False Fire Alarms	2,778	424	1,000	-
323	Fire Inspections	1,075	-	3,500	-
<b>Subtotal Fire</b>		<b>32,872</b>	<b>35,529</b>	<b>35,500</b>	<b>20,020</b>
<b>TOTAL EXPENSES</b>		<b>599,351</b>	<b>629,641</b>	<b>626,595</b>	<b>214,740</b>

**PUBLIC WORKS (\$3000)**

---

**EXPENDITURES**

	2008 Actual	2009 Actual	2010 Adopted	2010 As of April 30	2011 Proposed
<b>Personnel</b>					
101 Full-time employees	35,366	44,294	30,400	30,400	10,083
102 Overtime/On-Call	1,283	2,191	2,000	2,000	658
121 PERA	2,940	3,004	2,268	2,268	926
122 FICA	3,661	3,516	2,479	2,479	1,048
131 Benefits (health, dental, etc)	3,720	4,702	4,125	4,125	1,486
151 Workers Compensation	4,032	2,097	2,650	2,650	185
<b>Subtotal Personnel</b>	<b>51,002</b>	<b>59,804</b>	<b>43,922</b>	<b>43,922</b>	<b>14,386</b>
<b>General Operations</b>					
202 Permanent Supplies	-	-	200	200	-
212 Motor Fuels	2,219	1,587	2,500	2,500	428
213 Lubricants and other fluids	-	-	-	-	-
225 Landscaping Materials	-	15	-	-	-
226 Signs	5	-	-	-	-
227 Tools and Equipment	-	-	200	200	-
228 Miscellaneous Repairs & Supplies	1,852	1,008	2,000	2,000	128
304 Engineering Contract	2,990	-	3,000	3,000	193
308 Training and conferences	165	165	400	400	165
313 Snow and Ice Removal Contract	11,677	5,207	15,000	15,000	4,104
314 Street Sweeping Contract	4,098	5,062	6,500	6,500	-
317 Tree Service	3,654	3,214	15,000	15,000	-
324 Alley Repair	1,195	-	1,000	1,000	-
327 Other Services	569	356	500	500	328
328 Street Repair	500	-	500	500	-
380 Electricity - street lighting	5,726	6,168	6,000	6,000	1,545
381 Electricity	2,820	2,457	3,000	3,000	841
382 Water	69	69	80	80	-
383 Gas Utilities	3,887	3,075	4,500	4,500	1,240
384 Refuse Disposal	1,202	1,189	1,300	1,300	461
391 Telephone/Pagers	455	534	500	500	160
402 Truck repair and Maintenance	113	2,968	2,000	2,000	63
426 Machinery rental	-	-	-	-	-
442 Miscellaneous	257	-	300	300	-
<b>Subtotal General Operations</b>	<b>43,451</b>	<b>33,073</b>	<b>64,480</b>	<b>64,480</b>	<b>9,657</b>
<b>Capital Expenditures</b>					
530 Furniture and equipment	-	-	-	-	-
538 Land	-	-	-	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>94,453</b>	<b>92,877</b>	<b>108,402</b>	<b>108,402</b>	<b>24,043</b>

PLANNING & INSPECTIONS (43400) Actual 2008 Actual 2009 Adopted 2010 As of April 30 2010 Proposed 2011

REVENUE	2008 Actual	2009 Actual	2010 Adopted	2010 As of April 30	2011 Proposed
32210 Building Permits	10,364	11,688	7,000	1,832	1,832
32211 Zoning Permit Applications	345	1,210	200	50	50
32225 Plan Review	3,658	4,692	2,000	388	388
32230 Plumbing Permits	641	1,236	600	544	544
32270 HVAC Permits	1,045	1,410	750	381	381
32280 Street Excavation	100	100	-	-	-
34110 Variance Fee	225	150	-	-	-
34112 Conditional Use Permit	-	-	-	-	-
34113 Zoning Amendment	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>16,277</b>	<b>20,487</b>	<b>10,550</b>	<b>3,195</b>	<b>3,195</b>

PERSONNEL	2008 Actual	2009 Actual	2010 Adopted	2010 As of April 30	2011 Proposed
101 Full-time employees	19,304	14,686	28,809	9,520	9,520
121 PERA	1,071	963	2,017	683	683
122 FICA	1,552	1,169	2,204	810	810
131 Benefits (health, dental, etc)	1,918	1,110	3,750	1,124	1,124
151 Workers Compensation	-	207	1,314	-	-
<b>Subtotal Personnel</b>	<b>23,844</b>	<b>18,136</b>	<b>38,094</b>	<b>12,137</b>	<b>12,137</b>

GENERAL OPERATIONS	2008 Actual	2009 Actual	2010 Adopted	2010 As of April 30	2011 Proposed
201 General Supplies	-	-	-	-	-
202 Permanent Supplies	46	-	-	-	-
203 Postage	268	173	300	30	30
306 Consulting Fees	-	452	38,905	888	888
308 Training and conferences	425	450	500	-	-
312 Building Inspector	2,504	2,408	2,500	-	-
327 Other Services	-	-	-	-	-
331 Travel Expenses	-	-	-	-	-
355 Miscellaneous Printing	-	-	-	-	-
386 Gopher State One Call	421	531	700	153	153
442 Miscellaneous expenses	25	-	-	10	10
443 Surcharge Report	324	419	300	28	28
<b>Subtotal General Operations</b>	<b>4,012</b>	<b>4,432</b>	<b>43,205</b>	<b>1,109</b>	<b>1,109</b>

CAPITAL EXPENDITURES	2008 Actual	2009 Actual	2010 Adopted	2010 As of April 30	2011 Proposed
530 Furniture and equipment	-	-	-	-	-
531 Office equipment	-	-	-	-	-
534 Office furniture	-	-	-	-	-
538 Computers and technology	-	-	-	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>27,856</b>	<b>22,568</b>	<b>81,299</b>	<b>13,246</b>	<b>13,246</b>

**PARKS AND RECREATION (45200)**

2008 Actual    2009 Actual    2010 Adopted    2010 As of April 30    2010 Proposed

**EXPENDITURES**

	2008 Actual	2009 Actual	2010 Adopted	2010 As of April 30	2010 Proposed
<b>Personnel</b>					
101 Full-time employees	41,244	51,253	42,425	13,474	13,474
104 Temp. employees	5,963	3,555	6,000	3,769	3,769
121 PERA	3,193	3,431	2,970	1,012	1,012
122 FICA	4,388	4,322	3,705	1,472	1,472
131 Benefits (health, dental, etc)	4,027	5,102	5,813	1,624	1,624
151 Workers Compensation	2,096	260	1,256	96	96
<b>Subtotal Personnel</b>	<b>60,911</b>	<b>67,923</b>	<b>62,169</b>	<b>21,447</b>	<b>21,447</b>
<b>General Operations</b>					
201 General Supplies	103	127	500	45	45
202 Permanent Supplies	212	89	500	32	32
225 Landscaping Materials	64	-	500	-	-
228 Miscellaneous Repairs & Maintenance.	211	191	250	29	29
317 Tree Service	742	-	-	-	-
370 Park and Rec Expenses	700	700	-	-	-
371 Non-Resident Reimbursement	32	429	200	-	-
381 Electric	626	439	700	273	273
382 Water	196	172	300	-	-
383 Gas Utility	1,090	801	1,300	297	297
384 Refuse	-	-	-	-	-
391 Telephones and Pagers	21	-	100	20	20
403 Mower repair	-	-	-	1,275	1,275
412 Warming House Repair	10	-	500	-	-
427 Porta Potty Rental	1,145	767	750	-	-
442 Miscellaneous	300	78	500	-	-
<b>Subtotal General Operations</b>	<b>4,751</b>	<b>3,793</b>	<b>6,100</b>	<b>1,970</b>	<b>1,970</b>
<b>Capital Expenditures</b>					
550 Other Improvements	-	-	-	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>65,662</b>	<b>71,716</b>	<b>68,269</b>	<b>23,416</b>	<b>23,416</b>

	2008	2009	2010	As of April 30	2011
	Actual	Actual	Adopted	2010	Proposed
<b>REVENUE</b>					
Other	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
General Operations					
306 Consulting Fees	1,665	1,235	7,500	-	-
442 Miscellaneous expenses	-	-	-	-	-
Subtotal General Operations	1,665	1,235	7,500	-	-
<b>TOTAL EXPENSES</b>	1,665	1,235	7,500	-	-
<b>DEVELOPMENT (48100)</b>					



	2008	2009	2010	As of April 30	2011
	Actual	Actual	Adopted	2010	Proposed
<b>REVENUE</b>					
Other					
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
General Operations					
444 CONTINGENCY FUNDS	-	-	20,000	-	-
710 OPERATING TRANSFERS	-	-	-	-	-
Subtotal General Operations	-	-	20,000	-	-
<b>TOTAL EXPENSES</b>	-	-	20,000	-	-
<b>CONTINGENCY (\$5300)</b>					

	2008	2009	2010	2010	2011
	Actual	Actual	Adopted	As of April 30	Proposed
<b>REVENUE</b>					
Other	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
Transfers to 302	732	-	31,000	-	-
Transfers to 303	733	-	-	-	-
Transfers to 304	734	-	-	-	-
Transfers to 401	741	-	-	-	-
Transfers to 402	742	-	-	-	-
Transfers to 403	743	-	-	-	-
Transfers to 404	744	-	-	-	-
Transfers to 405	745	-	-	-	-
<b>Total Transfers</b>		14,660	31,000	-	-
<b>TRANSFERS OUT (45400)</b>		14,660	31,000	-	-

# 2010 LAUDERDALE BUDGET SUMMARY OF FUNDS 201 - 602

	2007	2008	2009	2010	As of April 30	2010	2011
	Actual	Actual	Actual	Adopted	Proposed		
<b>Total Revenues</b>	<b>831,245</b>	<b>827,502</b>	<b>1,027,603</b>	<b>1,204,063</b>	<b>106,191</b>	<b>831,245</b>	<b>831,245</b>
201 Community Events Fund	3,994	3,642	4,874	2,700	95	21,600	22,431
202 Communications Fund	21,600	22,431	22,837	20,000	226	41,074	41,967
203 Recycling Fund	41,074	41,967	41,967	38,926	3,066	76,950	76,950
301 TIF Debt Service Fund	54,816	48,013	20,524	-	-	54,816	48,013
302 2000 Imp Debt Fund	52,749	41,424	35,459	32,026	310	52,749	41,424
303 2002 Imp Debt Fund	75,041	64,834	59,143	50,411	2,102	75,041	64,834
304 2003 Imp Debt Fund	18,902	14,760	10,331	8,000	3,194	18,902	14,760
401 Street Improvement Fund	8,330	4,320	2,184	2,000	685	8,330	4,320
402 General Capital Impr. Fund	58,670	6,048	4,473	4,000	1,407	58,670	6,048
403 Storm Water Impr. Fund	169,990	108,725	3,946	3,000	1,185	169,990	108,725
404 Park Improvement Fund	2,834	162,370	165,052	140,000	4,280	2,834	162,370
405 TIF Project Fund	8,003	11,277	81,628	7,000	3,394	8,003	11,277
407 Sewer Improvement Fund	2,201	-	-	-	-	2,201	-
409 Water Utility Fund	236,090	229,104	234,715	245,000	68,992	236,090	229,104
601 Sewer Utility Fund	-	69,192	49,142	51,000	17,255	-	69,192
602 Storm Water Utility Fund	-	-	-	-	-	-	-
<b>Revenue Before Transfers</b>	<b>831,245</b>	<b>827,502</b>	<b>1,027,603</b>	<b>1,204,063</b>	<b>106,191</b>	<b>831,245</b>	<b>831,245</b>
Transfers	-	-	291,329	600,000	-	-	-
<b>Total Revenues</b>	<b>831,245</b>	<b>827,502</b>	<b>1,027,603</b>	<b>1,204,063</b>	<b>106,191</b>	<b>831,245</b>	<b>831,245</b>
<b>Total Expenditures</b>	<b>5,160</b>	<b>4,329</b>	<b>3,616</b>	<b>3,250</b>	<b>224</b>	<b>5,160</b>	<b>4,329</b>
201 Community Events Fund	5,160	4,329	3,616	3,250	224	5,160	4,329
202 Communications Fund	25,576	15,374	29,278	25,821	12,473	25,576	15,374
203 Recycling Fund	29,018	23,391	32,079	34,298	6,538	29,018	23,391
301 TIF Debt Service Fund	-	-	-	-	-	-	-
302 2000 Imp. Debt Fund	122,186	122,080	455,481	-	-	122,186	122,080
303 2002 Imp. Debt Fund	149,356	150,256	145,798	146,163	134,358	149,356	150,256
304 2003 Imp. Debt Fund	120,646	118,608	116,350	114,011	105,190	120,646	118,608
401 Street Improvement Fund	-	69,213	12,189	-	-	-	69,213
402 General Capital Impr. Fund	9,657	90,000	-	31,000	-	9,657	90,000
403 Storm Water Impr. Fund	43,367	32,316	-	-	-	43,367	32,316
404 Park Improvement Fund	117,670	81,110	6,735	54,000	1,500	117,670	81,110
405 TIF Project Fund	713	738	747	-	713	713	738
407 Sewer Improvement Fund	-	-	-	-	-	-	-
601 Sewer Utility Fund	233,999	212,687	228,570	247,051	67,545	233,999	212,687
602 Storm Water Utility Fund	-	36,424	43,293	53,405	9,304	-	36,424
<b>Expenditures Before Transfers</b>	<b>857,349</b>	<b>956,526</b>	<b>1,074,136</b>	<b>708,999</b>	<b>337,843</b>	<b>857,349</b>	<b>956,526</b>
Transfers	-	-	260,329	600,000	-	-	-
<b>Total Expenditures</b>	<b>857,349</b>	<b>956,526</b>	<b>1,334,466</b>	<b>1,308,999</b>	<b>337,843</b>	<b>857,349</b>	<b>956,526</b>
<b>Surplus/(deficit)</b>	<b>(26,103)</b>	<b>(129,025)</b>	<b>(306,862)</b>	<b>(104,936)</b>	<b>(231,652)</b>	<b>(26,103)</b>	<b>(129,025)</b>

**Community Events Fund 201**

DEPT. 45600	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Adopted	As of April 30	Proposed
<b>BEGINNING BALANCE</b>	5,573	4,407	3,721	4,979	4,979	4,429
<b>REVENUES:</b>						
34785 Fun Run / Walk	9	-	-	100	100	-
34786 Winter Event	798	609	396	100	100	33
34787 Garage Sale	50	50	50	50	50	-
34788 Day in the Park	1,595	1,683	1,904	1,400	1,400	-
34789 Music under the trees	34	-	448	-	-	-
34790 Other Events - March Dance	-	-	-	-	-	-
34791 Pop Sales	-	-	-	-	-	-
34792 T-Shirt Sales	210	150	330	100	100	-
34795 Halloween Donations	779	779	825	700	700	-
36211 Investment Interest	199	129	121	100	100	39
36230 Donations	-	30	30	-	-	-
36255 Misc.	319	293	769	150	150	23
<b>Total Revenues</b>	<b>3,994</b>	<b>3,642</b>	<b>4,874</b>	<b>2,700</b>	<b>2,700</b>	<b>95</b>
<b>EXPENDITURES:</b>						
201 General Supplies	5	-	5	-	-	-
202 Permanent Supplies	176	43	100	-	-	-
369 Music Under the Trees	252	535	200	600	-	-
370 Other Events - March Dance	-	-	-	-	-	-
373 T-Shirts	2,201	353	-	-	-	-
375 Winter Event	857	1,011	192	250	181	-
376 Garage Sale	-	34	-	-	-	-
377 Day in the Park	1,112	1,500	1,800	1,400	-	-
378 Night Out	99	103	119	150	-	-
379 Halloween Event	252	496	518	450	7	-
380 Fun Run / Walk	-	-	-	100	-	-
437 Sales Tax	-	-	-	-	-	-
430 Misc.	-	-	491	-	-	-
440 Meeting Expenses	212	254	191	300	35	-
<b>Total Expenditures</b>	<b>5,160</b>	<b>4,329</b>	<b>3,616</b>	<b>3,250</b>	<b>224</b>	
<b>Fund Balance Gain/Loss</b>	<b>(1,166)</b>	<b>(686)</b>	<b>1,258</b>	<b>(550)</b>	<b>(128)</b>	
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>4,407</b>	<b>3,721</b>	<b>4,979</b>	<b>4,429</b>	<b>4,851</b>	

**Communications Fund 202**

DEPT. 49500

	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Adopted	As of April 30	Proposed
<b>REVENUES:</b>						
<b>BEGINNING BALANCE</b>	36,227	32,251	39,308	32,867	32,867	27,046
Franchise Fees	19,987	21,278	21,632	19,000	-	-
Refunds & Reimbursements	-	-	262	-	-	-
Investment Interest	1,613	1,153	942	1,000	226	-
Grants	-	-	-	-	-	-
<b>Total Revenues</b>	<b>21,600</b>	<b>22,431</b>	<b>22,837</b>	<b>20,000</b>	<b>226</b>	<b>226</b>
<b>EXPENDITURES:</b>						
Reg. Full Time Employees	14,815	6,230	6,308	10,924	3,603	-
FICA Contributions	865	473	426	765	258	-
FICA Contributions	1,098	593	510	836	299	-
Group Insurance	1,193	618	576	1,313	402	-
Workers Comp	-	-	27	83	-	-
<b>Personnel costs</b>	<b>17,971</b>	<b>7,913</b>	<b>7,847</b>	<b>13,921</b>	<b>4,562</b>	<b>4,562</b>
General Supplies	5	-	5	-	-	-
Permanent Supplies	-	-	-	-	-	-
Web Hosting	420	444	444	600	444	-
Other Service	2,410	1,993	3,501	2,800	-	-
Cable Franchise Fee	4,774	5,023	5,069	5,200	5,214	-
Furniture and Equipment	-	-	12,411	3,300	2,253	-
<b>Operating Costs</b>	<b>7,604</b>	<b>7,460</b>	<b>21,431</b>	<b>11,900</b>	<b>7,910</b>	<b>7,910</b>
<b>Total Expenditures</b>	<b>25,576</b>	<b>15,374</b>	<b>29,278</b>	<b>25,821</b>	<b>12,473</b>	<b>12,473</b>
<b>Fund Balance Gain/Loss</b>	<b>(3,976)</b>	<b>7,057</b>	<b>(6,441)</b>	<b>(5,821)</b>	<b>(12,247)</b>	<b>(12,247)</b>
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>32,251</b>	<b>39,308</b>	<b>32,867</b>	<b>27,046</b>	<b>20,620</b>	<b>20,620</b>

39200  
710

101  
121  
122  
131  
151  
201  
202  
307  
327  
329  
530

36253  
36250  
36211  
33600

**Recycling Fund 203**

DEPT. 50000	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Adopted	As of April 30	Proposed
<b>BEGINNING BALANCE</b>	39,791	51,847	69,818	79,706	79,706	84,334
<b>REVENUES:</b>						
36100 Recycling Fee	34,734	34,698	35,215	33,000	-	-
36102 Penalties & Interest	-	71	62	-	-	-
33622 SCORE Grant	4,378	4,758	4,866	4,926	2,463	2,463
36211 Investment Interest	1,898	1,811	1,824	1,000	603	603
36255 Other	64	24	-	-	-	-
<b>Total Revenues</b>	<b>41,074</b>	<b>41,362</b>	<b>41,967</b>	<b>38,926</b>	<b>3,066</b>	<b>3,066</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	8,664	3,545	2,949	5,718	1,914	1,914
121 PERA Contributions	495	283	201	400	136	136
122 FICA Contributions	647	356	244	437	162	162
131 Group Insurance	626	362	256	750	208	208
151 Workers Comp	-	-	8	43	-	-
<b>Personnel costs</b>	<b>10,432</b>	<b>4,546</b>	<b>3,658</b>	<b>7,348</b>	<b>2,421</b>	<b>2,421</b>
202 Permanent Supplies	500	-	-	100	-	-
327 Other Service	339	339	339	350	-	-
389 Recycling Contract	17,747	18,506	28,082	26,500	4,117	4,117
<b>Operating Costs</b>	<b>18,586</b>	<b>18,845</b>	<b>28,421</b>	<b>26,950</b>	<b>4,117</b>	<b>4,117</b>
<b>Total Expenditures</b>	<b>29,018</b>	<b>23,391</b>	<b>32,079</b>	<b>34,298</b>	<b>6,538</b>	<b>6,538</b>
<b>Fund Balance Gain/Loss</b>	<b>12,056</b>	<b>17,971</b>	<b>9,888</b>	<b>4,628</b>	<b>(3,472)</b>	<b>(3,472)</b>
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>51,847</b>	<b>69,818</b>	<b>79,706</b>	<b>84,334</b>	<b>76,234</b>	<b>76,234</b>

**2002 Improvements Debt Service Fund 303**

DEPT. 47300	2007	2008	2009	2010	As of April 30	2011
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	As of April 30	Proposed
REVENUES:	438,324	391,717	282,886	172,547	172,547	38,500
Penalties & interest	5,484	7,839	6,587	5,000	-	-
Investment Interest	16,869	8,670	4,063	5,000	310	310
Special Assessments	30,396	24,916	24,809	22,026	-	-
<b>Total Revenue</b>	<b>52,749</b>	<b>41,424</b>	<b>35,459</b>	<b>32,026</b>	<b>310</b>	<b>310</b>
<b>EXPENDITURES:</b>						
Bond Principal	110,000	115,000	115,000	120,000	120,000	120,000
Bond Interest	38,690	34,609	30,153	25,363	13,926	13,926
File Maintenance Charges	666	647	645	800	431	431
<b>Total Expenditures</b>	<b>149,356</b>	<b>150,256</b>	<b>145,798</b>	<b>146,163</b>	<b>134,358</b>	<b>134,358</b>
<b>Fund Balance Gain/Loss</b>	<b>(96,607)</b>	<b>(108,831)</b>	<b>(110,338)</b>	<b>(114,137)</b>	<b>(134,047)</b>	<b>(134,047)</b>
Transfers In	50,000	-	-	400,000	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>391,717</b>	<b>282,886</b>	<b>172,547</b>	<b>458,410</b>	<b>38,500</b>	<b>38,500</b>

**2003 Improvements Debt Service Fund 304**

DEPT. 47400		2007	2008	2009	2010	As of April 30	2010	2011
REVENUES:		Actual	Actual	Actual	Adopted	As of April 30	Proposed	
<b>BEGINNING BALANCE</b>		473,681	478,075	424,300	367,093	367,093	264,005	
36102	Penalties & interest	10,745	12,852	10,458	8,000	-	-	
36211	Investment Interest	20,243	12,784	8,690	8,000	2,102	-	
36100	Special Assessments	44,053	39,197	39,995	34,411	-	-	
<b>Total Revenues</b>		<b>75,041</b>	<b>64,834</b>	<b>59,143</b>	<b>50,411</b>	<b>2,102</b>		
<b>EXPENDITURES:</b>								
601	Bond Principal	95,000	95,000	95,000	95,000	95,000	95,000	
611	Bond Interest	24,980	22,961	20,705	18,211	9,759	-	
621	File Maintenance Charges	666	647	645	800	431	-	
<b>Total Expenditures</b>		<b>120,646</b>	<b>118,608</b>	<b>116,350</b>	<b>114,011</b>	<b>105,190</b>		
39200	Fund Balance Gain/Loss	(45,606)	(53,775)	(57,207)	(63,600)	(103,088)	-	
	Transfers In	50,000	-	-	200,000	-	-	
710	Transfers Out	-	-	-	-	-	-	
<b>Ending Fund Balance</b>		<b>478,075</b>	<b>424,300</b>	<b>367,093</b>	<b>503,493</b>	<b>264,005</b>		



**Street Improvement Fund 401**

DEPT. 48401	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Adopted	As of April 30	Proposed
<b>BEGINNING BALANCE</b>	355,889	454,662	400,208	398,350	398,350	406,350
<b>REVENUES:</b>						
36211 Investment Interest	18,902	14,243	10,232	8,000	3,194	-
36200 Miscellaneous Revenue	-	517	99	-	-	-
36102 Penalties & Interest	-	-	-	-	-	-
36100 Special Assessments	-	-	-	-	-	-
<b>Total Revenue</b>	<b>18,902</b>	<b>14,760</b>	<b>10,331</b>	<b>8,000</b>	<b>3,194</b>	
<b>EXPENDITURES:</b>						
328 Street Repair	-	49,712	4,320	-	-	-
Street Reconstruction	-	-	-	-	-	-
Streetscaping	-	-	-	-	-	-
304 Engineering	-	19,502	7,869	-	-	-
Trees	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>69,213</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	
<b>Fund Balance Gain/Loss</b>	<b>18,902</b>	<b>(54,454)</b>	<b>(1,858)</b>	<b>8,000</b>	<b>3,194</b>	
39200 Transfers In	79,871	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>454,662</b>	<b>400,208</b>	<b>398,350</b>	<b>406,350</b>	<b>401,544</b>	

**General Capital Improvement Fund 402**

DEPT. 48000	2007	2008	2009	2010	As of April 30	Proposed
	Actual	Actual	Actual	Adopted	2010	2011
<b>BEGINNING BALANCE</b>	170,308	168,981	83,301	85,485	85,485	56,485
<b>REVENUES:</b>						
Investment Interest	8,330	4,320	2,184	2,000	685	
Depreciation	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Revenue</b>	<b>8,330</b>	<b>4,320</b>	<b>2,184</b>	<b>2,000</b>	<b>685</b>	
<b>EXPENDITURES:</b>						
Land	-	-	-	-	-	-
Buildings	9,657	-	-	1,000	-	-
City Garage	-	-	-	-	-	-
Warming House	-	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
331	-	-	-	-	-	-
332	-	-	-	-	-	-
335	-	-	-	-	-	-
338	-	-	-	-	-	-
340	-	-	-	-	-	-
343	-	-	-	30,000	-	-
350	-	-	-	-	-	-
352	-	-	-	-	-	-
353	-	-	-	-	-	-
358	-	-	-	-	-	-
362	-	-	-	-	-	-
36211	-	-	-	-	-	-
39999	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>9,657</b>	<b>-</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	
<b>Fund Balance Gain/Loss</b>	<b>(1,327)</b>	<b>4,320</b>	<b>2,184</b>	<b>(29,000)</b>	<b>685</b>	
Transfers In	-	-	-	-	-	-
Transfers Out	-	90,000	-	-	-	-
<b>Ending Fund Balance</b>	<b>168,981</b>	<b>83,301</b>	<b>85,485</b>	<b>56,485</b>	<b>86,171</b>	

39200  
710

36211  
39999

**Storm Sewer Improvement Fund 403**

DEPT. 48403	2007	2008	2009	2010	2010	2011
BEGINNING BALANCE	Actual	Actual	Actual	Adopted	As of April 30	Proposed
	181,946	197,249	170,981	175,454	175,454	179,454
<b>REVENUES:</b>						
Storm Sewer Fee	49,668					
Investment Interest	9,002	6,048	4,473	4,000	1,407	
Other						
<b>Total Revenues</b>	<b>58,670</b>	<b>6,048</b>	<b>4,473</b>	<b>4,000</b>	<b>1,407</b>	
<b>EXPENDITURES:</b>						
Reg. FT Employees	30,557					
On-Call Pay	-					
PERA Contributions	1,683					
FICA Contributions	2,112					
Group Insurance	2,584					
Workers Compensation	-					
<b>Personnel Costs</b>	<b>36,935</b>					
Engineering	6,303	11,816				
Other Services	129					
Misc	-	500				
Contingency Funds	-					
Storm System Repairs	-					
<b>Operating Costs</b>	<b>6,432</b>	<b>12,316</b>				
<b>Total Expenditures</b>	<b>43,367</b>	<b>12,316</b>				
<b>Fund Balance Gain/Loss</b>	<b>15,303</b>	<b>(6,268)</b>	<b>4,473</b>	<b>4,000</b>	<b>1,407</b>	
Transfers In	-	20,000				
Transfers Out						
<b>Ending Fund Balance</b>	<b>197,249</b>	<b>170,981</b>	<b>175,454</b>	<b>179,454</b>	<b>176,860</b>	

39200  
710

37300  
36211  
39999

**Park Improvement Fund 404**

DEPT. 48404	2007	2008	2009	2010	As of April 30	2010	2011
	Actual	Actual	Actual	Adopted	As of April 30	Proposed	
<b>BEGINNING BALANCE</b>	44,059	123,844	151,458	148,669	148,669	97,669	
<b>REVENUES:</b>							
33130 Grants	-	-	-	-	-	-	-
36230 Donations	-	-	-	-	-	-	-
36211 Investment Interest	2,834	4,065	3,946	3,000	1,185	1,185	
<b>Total Revenues</b>	<b>2,834</b>	<b>4,065</b>	<b>3,946</b>	<b>3,000</b>	<b>1,185</b>	<b>1,185</b>	
<b>EXPENDITURES:</b>							
304 Engineering	10,716	17,718	382	-	-	-	-
510 Land	-	-	-	-	-	-	-
524 Picnic Shelter	-	-	-	-	-	-	-
525 Playground	151	-	-	35,000	1,500	-	-
526 Park Path	-	-	-	-	-	-	-
527 Gen. Park Improvements	1,369	63,392	6,353	19,000	-	-	-
528 Court Improvements	105,434	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>117,670</b>	<b>81,110</b>	<b>6,735</b>	<b>54,000</b>	<b>1,500</b>	<b>1,500</b>	
<b>Fund Balance Gain/Loss</b>	<b>(114,836)</b>	<b>(77,046)</b>	<b>(2,789)</b>	<b>(51,000)</b>	<b>(315)</b>	<b>(315)</b>	
39200 Transfers In	194,621	104,660	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>123,844</b>	<b>151,458</b>	<b>148,669</b>	<b>97,669</b>	<b>148,354</b>	<b>148,354</b>	

**TIF Project Fund 405**

DEPT. 48500	2007	2008	2009	2010	As of April 30	2010	Proposed	2011
<b>BEGINNING BALANCE</b>	448,440	468,208	629,840	533,815	533,815	533,815	73,815	73,815
<b>REVENUES:</b>								
36211 Investment Interest	19,927	17,471	15,800	5,000	5,000	5,000	4,280	4,280
31050 Tax increment	148,354	137,953	141,815	135,000	135,000	135,000	-	-
31051 Delinquent Tax increment	855	1,959	1,879	-	-	-	-	-
33406 TIF Mkt Value Homestead Crdt	855	4,987	5,558	-	-	-	-	-
<b>Total Revenues</b>	<b>169,990</b>	<b>162,370</b>	<b>165,052</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>4,280</b>	<b>4,280</b>
<b>EXPENDITURES:</b>								
101 FT Employees	-	-	-	-	-	-	-	-
121 PERA Contribution	-	-	-	-	-	-	-	-
122 FICA Contribution	-	-	-	-	-	-	-	-
131 Group Insurance	-	-	-	-	-	-	-	-
133 Life Insurance	-	-	-	-	-	-	-	-
<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
304 Engineering	-	-	-	-	-	-	-	-
305 Legal Fees	-	-	-	-	-	-	-	-
327 Other Services	713	738	747	-	-	-	713	-
325 Other Imp. (Larpenieur)	-	-	-	-	-	-	-	-
<b>General Operating Costs</b>	<b>713</b>	<b>738</b>	<b>747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713</b>	<b>-</b>
<b>Total Expenditures</b>	<b>713</b>	<b>738</b>	<b>747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>169,278</b>	<b>161,632</b>	<b>164,304</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>3,567</b>	<b>3,567</b>
39200 <b>Transfers In</b>	5,203	-	-	-	-	-	-	-
710 <b>Transfers Out</b>	154,713	-	260,329	600,000	600,000	600,000	260,329	260,329
<b>Ending Fund Balance</b>	<b>468,208</b>	<b>629,840</b>	<b>533,815</b>	<b>73,815</b>	<b>73,815</b>	<b>73,815</b>	<b>277,053</b>	<b>277,053</b>

**Sewer Improvement Fund 407**

DEPT. 48407	2007	2008	2009	2010	As of April 30	2010	2011
	Actual	Actual	Actual	Adopted	As of April 30	Proposed	
<b>BEGINNING BALANCE</b>	87,182	330,380	341,656	423,284	423,284	430,284	430,284
<b>REVENUES:</b>							
Investment Interest	8,003	11,277	9,128	7,000	3,394	-	-
Special Assessments	-	-	-	-	-	-	-
Sewer Connections	-	-	72,500	-	-	-	-
<b>Total Revenues</b>	<b>8,003</b>	<b>11,277</b>	<b>81,628</b>	<b>7,000</b>	<b>3,394</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>							
Engineering	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>8,003</b>	<b>11,277</b>	<b>81,628</b>	<b>7,000</b>	<b>3,394</b>	<b>-</b>	<b>-</b>
Transfers In	235,195	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>330,380</b>	<b>341,656</b>	<b>423,284</b>	<b>430,284</b>	<b>426,678</b>	<b>426,678</b>	<b>426,678</b>

39200  
710

304  
544

36211  
36100  
37240

**Sanitary Sewer Enterprise Fund 601**

DEPT. 49000	2007	2008	2009	2010	As of April 30 2010	Proposed 2011
<b>BEGINNING BALANCE</b>	407,688	174,584	191,001	197,146	197,146	195,095
<b>REVENUES:</b>						
37210 Sewer Charges	223,878	224,682	226,671	242,000	67,476	
36211 Investment Interest	12,212	4,422	4,369	3,000	1,516	
36250 Refunds/Reimbursements	-	-	-	-	-	
37230 Penalties	-	-	-	-	-	
36255 Miscellaneous	-	-	-	-	-	
37240 Sewer Connections	-	-	3,675	-	-	
39101 Sale of Assets	-	-	-	-	-	
<b>Total Revenues</b>	<b>236,090</b>	<b>229,104</b>	<b>234,715</b>	<b>245,000</b>	<b>68,992</b>	
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	42,136	17,451	22,169	23,465	2,246	
102 On-Call Pay	15,053	11,822	13,193	13,000	3,732	
121 PERA Contributions	3,287	1,981	2,286	2,553	824	
122 FICA Contributions	4,110	2,469	2,683	2,790	933	
131 Group Insurance	5,116	2,536	3,577	3,000	1,242	
151 Worker's Comp.	3,955	858	1,932	877	39	
201 General Supplies	-	-	-	-	-	
212 Motor Fuels	450	394	369	500	92	
227 Tools & Equipment	-	289	-	300	-	
228 Misc. Repairs/Maint/Supply	-	-	-	250	-	
301 Auditing	2,716	1,350	1,613	1,700	1,150	
304 Engineering	7,711	2,997	3,211	3,000	-	
308 Training/Conferences	580	560	300	600	-	
315 Sewer Jetting	42	1,444	-	1,500	-	
316 Sewer Televising	-	11,018	-	-	-	
327 Other Services	8,541	6,040	11,408	5,000	1,645	
331 Travel Expenses	49	-	119	200	-	
361 General Liability	3,699	1,520	1,539	1,700	-	
382 Water	62	66	69	75	-	
387 Met Council Sewer Charges	100,641	115,587	128,590	147,000	55,254	
391 Telephones/Pagers	459	228	263	250	80	
402 City Truck Repair/Maint.	-	-	333	-	4	
425 Clothing	1,460	786	933	1,000	303	
442 Misc.	641	-	23	-	-	
444 Contingency Funds	-	-	-	-	-	
501 Depreciation	33,291	33,291	33,959	33,291	-	
540 Machinery & Equipment	-	-	-	-	-	
554 System Repairs (I/I)	-	-	-	5,000	-	
Operating Costs	160,342	175,570	182,730	201,366	58,529	
<b>Total Expenses</b>	<b>233,999</b>	<b>212,687</b>	<b>228,570</b>	<b>247,051</b>	<b>67,545</b>	
<b>Fund Balance Gain/Loss</b>	<b>2,091</b>	<b>16,417</b>	<b>6,144</b>	<b>(2,051)</b>	<b>1,447</b>	
39200 <b>Transfers In</b>	-	-	-	-	-	
710 <b>Transfers Out</b>	235,195	-	-	-	-	
<b>Ending Fund Balance</b>	<b>174,584</b>	<b>191,001</b>	<b>197,146</b>	<b>195,095</b>	<b>198,593</b>	

**Storm Sewer Enterprise Fund 602**

DEPT. 49100	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Adopted	As of April 30	Proposed
	(3,299)	(3,299)	29,468	35,317	35,317	32,912
<b>BEGINNING BALANCE</b>	(3,299)	(3,299)	29,468	35,317	35,317	32,912
<b>REVENUES:</b>						
Storm Sewer Fee	-	48,763	48,351	50,000	50,000	16,967
Investment Interest	-	429	791	1,000	1,000	288
Other	-	-	-	-	-	-
<b>Total Revenues</b>	-	49,192	49,142	51,000	51,000	17,255
<b>EXPENDITURES:</b>						
Reg. FT Employees	-	16,112	19,898	23,465	23,465	2,880
On-Call Pay	-	3,792	2,768	5,000	5,000	1,435
PERA Contributions	-	1,318	1,431	1,993	1,993	663
FICA Contributions	-	1,644	1,693	2,178	2,178	752
Group Insurance	-	1,737	2,220	3,000	3,000	1,011
Workers Compensation	-	858	1,045	669	669	39
<b>Personnel Costs</b>	-	25,461	29,054	36,305	36,305	6,781
General Supplies	-	-	-	-	-	-
Motor Fuels	-	394	340	500	500	92
Tools & Equipment	-	51	-	100	-	-
Misc. Repairs/Maint/Supply	-	-	26	-	-	-
Auditing	-	1,350	1,613	1,700	1,700	1,150
Engineering	-	-	7,281	3,000	3,000	-
Training/Conferences	-	-	-	500	500	20
Other Services	-	5,759	1,454	7,000	7,000	290
Public Information Notice	-	-	80	-	-	84
General Liability	-	1,520	1,539	1,700	1,700	-
Telephones/Pagers	-	228	263	300	300	80
City Truck Repair/Maint.	-	-	333	-	-	4
Clothing	-	786	933	800	800	303
Dues & Subscriptions	-	875	375	500	500	500
Misc. (Public Education)	-	-	-	1,000	1,000	-
Contingency Funds	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Storm System Repairs	-	-	-	-	-	-
<b>Operating Costs</b>	-	10,963	14,238	17,100	17,100	2,524
<b>Total Expenditures</b>	-	36,424	43,293	53,405	53,405	9,304
<b>Fund Balance Gain/Loss</b>	-	12,768	5,849	(2,405)	(2,405)	7,951
Transfers In	-	20,000	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	(3,299)	29,468	35,317	32,912	32,912	43,268

39200 710

101 102 121 122 131 151

37300 36211 39999