

**LAUDERDALE CITY COUNCIL SPECIAL MEETING AGENDA  
TUESDAY, DECEMBER 30, 2008  
7:30 P.M. CITY HALL  
1891 WALNUT STREET**

**FILE**

1. ROLL CALL
2. APPROVAL OF THE AGENDA
3. APPROVALS
4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL
5. CONSENT
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 in to the decision.
8. REPORTS
9. DISCUSSION / ACTION
  - a. Budget impact of 2008 LGA cuts and planning for 2009 LGA reduction
10. ITEMS REMOVED FROM THE CONSENT AGENDA
11. ADDITIONAL ITEMS
12. SET AGENDA FOR NEXT MEETING
13. WORK SESSION
14. ADJOURN

# LAUDERDALE COUNCIL ACTION FORM

Meeting Date December 9, 2008	ITEM NUMBER 9A -2009 Budget Impacts	STAFF INITIAL 	APPROVED BY ADMINISTRATOR
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<b>Action Requested</b>	
Consent	_____
Public Hearing	_____
Discussion	X _____
Action	X _____
Resolution	_____
Work Session	_____

## DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

I have good news and bad news. The materials that follow show the city budget will likely still balance in spite of the \$41,406 LGA cut. It was another conservative year with additional personnel savings. The bad news is that the City generally transfers money to priority funds like parks and streets at year end; that money will not be available. Unless I find out otherwise before Tuesday, the City should be able to close 2008 without a transfer from reserves.

2009 is a different story. It is a guess right now how much of our aid will be cut and we may not find out until after the legislature finishes their business in May. I don't think a 25% or \$150,000 reduction in LGA for next year is out of the question. That is the figure Falcon Heights is working with and they receive about \$100,000 less in LGA than Lauderdale. Rep. Greiling may be able to provide us better direction tonight.

The first thing to consider tonight is how large of an LGA reduction does the Council wish to plan around for the first half of 2009. After that, the goal is to discuss items in the budget the Council would like to forgo until we know more about our 2009 LGA funding, which would likely be June (when the next LGA payment is due). I made notes throughout the budget on potential sources of savings. The primary one is not making the general fund transfer of \$43,118 to the Park Fund. The second potential source of saving is staffing in regard to our open deputy clerk position; I would appreciate Council feedback before continuing the hiring process.

If raising fee and cutting general fund spending is not enough, the Council can consider transfers from special revenue funds. The revenue in most funds is raised to support something in particular like debt service or the sewer system. The funds largely supported by general fund dollars are the park fund, the capital improvements fund, and the street fund. These are the funds you could consider transfers from. No transfers can be made from the debt service funds or the TIF project fund.

I also included a copy of the capital improvements planned for the upcoming year.

**PLANNED CAPITAL PROJECTS AND OTHER PROGRAMS**

Several capital projects and purchases are planned for 2009. Following is a detailed description of these projects and programs and the fund budgets that support them.

**FUND 101 GENERAL FUND: PARK MAINTENANCE**

Community Park: Pea gravel for playground \$1,000  
**Total Fund 101 \$1,000**

**FUND 202 COMMUNICATIONS FUND**

City Hall: Technology Upgrades to Council Chambers \$14,000  
 ■ Infrastructure (Rack) Equipment  
 ■ Laptop Presentation Equipment  
 ■ Additional Camera  
 ■ Items needed to keep the picture from rolling when switched  
 ■ Cables, connectors or other materials.  
 City Hall: Technology Upgrades for Computer Network \$3,500  
**Total Fund 202 \$17,500**

**FUND 402 GENERAL CAPITAL IMPROVEMENT FUND**

P.W. Equipment: Replace John Deere tractor (inc. mower & bucket) \$30,000  
 City Hall: Replace copier & fax \$10,000  
 City Hall: 3-tub sink for kitchen \$1,000  
**Total Fund 402 \$41,000**

**FUND 404 PARK IMPROVEMENT FUND**

Community Park: Playground Improvements \$34,000  
 ■ Remove the existing swings and monkey bars  
 ■ Add three new pieces including a whirly or sky runner, a climbing wall, and a single zip slide  
 ■ Add a new eight piece swing set at the site of the sand volleyball court  
 ■ Extend the concrete border around the expansion area.  
 Community Park: Warming House Roof \$5,000

\$136,475

2009 CIP TOTAL ALL FUNDS

\$5,500

Total Fund 602

\$500

Surface Water Mgmt Plan: Staff training

\$5,000

Surface Water Mgmt Plan: Public Education and Outreach Program

FUND 602 STORM SEWER FUND

\$23,475

Total Fund 601

\$23,475

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program

FUND 601 SANITARY SEWER FUND

\$48,000

Total Fund 404

\$4,000

Community Park: Upgrade shelter electrical

▪ Fencing on north property line

▪ Woodchip path, benches, picnic table

▪ "Lauderdale Picnic Area" signage

\$10,000

Walnut/Ione: Open Space Improvements

GENERAL FUND REVENUE

	2006	2007	2008	2008	2008	2009
	Actual	Actual	Adopted	As of Dec. 23	Proposed	
<b>CITY LEVIED TAXES</b>						
31010 Current Ad Valorem	369,805	436,970	470,634	414,117	456,538	
31020 Delinquent Ad Valorem	1,357	2,860	-	744	-	
31030 Forfeited Tax Sales	111	-	-	-	-	
31040 Fiscal Disparities	74,284	80,585	81,000	96,317	101,843	
<b>SUB TOTAL PROPERTY TAXES</b>	<b>445,558</b>	<b>520,415</b>	<b>551,634</b>	<b>511,178</b>	<b>558,381</b>	
<b>STATE AIDE</b>						
33401 Local Government Aide	359,418	408,143	463,233	421,828	595,441	
33405 PERA Rate Increase Aide	1,198	1,198	1,198	1,198	1,198	
33406 Market Value Home Credit	36,291	30,650	-	28,884	-	
<b>TOTAL STATE AIDE</b>	<b>396,907</b>	<b>439,991</b>	<b>464,431</b>	<b>451,910</b>	<b>596,639</b>	
<b>LICENSES AND FEES</b>						
32110 3.2 Alcohol License	65	130	65	65	65	
32120 Cigarette License	400	300	100	200	200	
32130 Garbage Hauler Licenses	910	910	650	1,270	650	
32140 HVAC Licenses	560	770	500	840	525	
32150 Tree Company License	400	400	150	360	160	
32160 Gas Station License	210	55	55	55	55	
32180 Rental License Fee	4,664	3,353	2,500	4,495	2,500	
32240 Animal Licenses	410	380	200	320	200	
34101 City Hall Rental	2,290	2,500	2,500	2,805	2,000	
43103 Administrative Fee	145	410	100	650	200	
34105 Sale of Publications	-	-	-	-	-	
34109 Copies	20	111	20	47	15	
34111 Legal Fees	-	-	-	-	-	
34114 Advertising sales	50	925	-	50	-	
34115 Miscellaneous Revenue	-	-	-	-	-	
<b>TOTAL LICENSES AND FEES</b>	<b>10,124</b>	<b>10,244</b>	<b>6,840</b>	<b>11,157</b>	<b>6,570</b>	
<b>REVENUE OTHER</b>						
36100 Special Assessments	3,792	3,220	2,000	1,940	1,000	
36101 Principal	-	-	-	-	-	
36102 Penalties and Interest	541	348	250	-155	100	
36103 Tree Removal	3	52	-	63	-	
36200 Miscellaneous Revenue	28,425	28,927	20,000	13,882	12,000	
36211 Investment Interest	-	-	-	1,500	-	
36230 Donations	401	325	250	520	200	
36240 Surcharges	5,110	1,409	500	4,553	500	
36250 Refunds and Reimbursements	1,414	2,394	500	1,366	500	
36252 LMCIT Insurance Dividend	-	60	-	-	-	
36255 Miscellaneous	39,686	36,734	23,500	23,980	14,300	
<b>TOTAL OTHER REVENUE</b>	<b>26,395</b>	<b>38,352</b>	<b>33,500</b>	<b>39,295</b>	<b>32,050</b>	
<b>FIRE</b>	<b>2,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PLANNING &amp; INSPECTIONS</b>	<b>17,091</b>	<b>13,460</b>	<b>13,200</b>	<b>18,656</b>	<b>6,800</b>	
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>938,470</b>	<b>1,063,197</b>	<b>1,093,105</b>	<b>1,056,176</b>	<b>1,214,740</b>	

GENERAL FUND REVENUE

GENERAL FUND EXPENDITURES

Legislative	21,341	22,779	24,164	22,293	22,539
Administrative	68,841	203,625	220,157	202,032	229,595
Elections	15,832	11,335	11,333	-	10,819
Public Safety	287,953	567,558	597,575	558,665	636,849
Police	247,219	519,500	551,575	558,665	636,849
Fire	21,246	35,202	32,000	30,490	37,500
Prosecution	11,925	12,856	14,000	13,379	15,500
Public Works	67,829	73,943	99,782	94,098	106,947
Planning & Inspections	34,623	29,494	33,790	25,802	32,871
Parks and Recreation	51,283	40,284	76,642	72,583	83,002
Development	4,838	-	10,000	1,665	3,000
EXPENDITURES BEFORE TRANSFERS	484,711	953,536	1,073,445	1,032,339	1,125,622
Contingency	-	-	5,000	-	15,000
Transfers Out	162,379	164,945	14,660	14,660	74,118
TOTAL GENERAL FUND EXPENDITURES	647,090	1,118,481	1,093,105	1,046,999	1,214,740

	2006	2007	2008	As of Dec. 23	2009
	Actual	Actual	Adopted	As of Dec. 23	Proposed
Legislative	21,341	22,779	24,164	22,293	22,539
Administrative	68,841	203,625	220,157	202,032	229,595
Elections	15,832	11,335	11,333	-	10,819
Public Safety	287,953	567,558	597,575	558,665	636,849
Police	247,219	519,500	551,575	558,665	636,849
Fire	21,246	35,202	32,000	30,490	37,500
Prosecution	11,925	12,856	14,000	13,379	15,500
Public Works	67,829	73,943	99,782	94,098	106,947
Planning & Inspections	34,623	29,494	33,790	25,802	32,871
Parks and Recreation	51,283	40,284	76,642	72,583	83,002
Development	4,838	-	10,000	1,665	3,000
EXPENDITURES BEFORE TRANSFERS	484,711	953,536	1,073,445	1,032,339	1,125,622
Contingency	-	-	5,000	-	15,000
Transfers Out	162,379	164,945	14,660	14,660	74,118
TOTAL GENERAL FUND EXPENDITURES	647,090	1,118,481	1,093,105	1,046,999	1,214,740

**LEGISLATIVE (41100)**

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	2006	2007	2008	2008	2009
LEGISLATIVE (41100)	Actual	Actual	Adopted	As of Dec. 23	Proposed

**EXPENDITURES**

Personnel	103	122	151	13,200	14,289
Part-time employees	122	1,010	979	1,010	1,010
FICA	151	-	79	-	79
Workers Comp					
Subtotal Personnel	13,200	14,210	13,779	14,210	14,289

General Operations	201	202	203	305	308
General Supplies	202	203	305	308	331
Permanent Supplies	331	331	331	331	331
Travel	352	352	352	352	352
Publishing	361	361	361	361	361
General Liability	438	438	438	438	438
Dues and Subscriptions	439	439	439	439	439
Special Events	440	440	440	440	440
Meeting Expenses	442	442	442	442	442
Miscellaneous Expenses	9,000	9,000	9,000	9,000	9,000
Subtotal General Operations	7,131	7,131	7,131	7,131	7,131

Capital Equipment	530	538	-	-	-
Furniture and Equipment	530	538	-	-	-
Computer software and Equipment	-	-	-	-	-
Subtotal Capital Equipment	-	-	-	-	-

	21,341	22,779	24,164	22,293	22,539
<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>21,341</b>	<b>22,779</b>	<b>24,164</b>	<b>22,293</b>	<b>22,539</b>

\* Not potential savings identified

**ADMINISTRATION (41200)**

	2006 Actual	2007 Actual	2008 Adopted	2008 As of Dec. 23	2009 Proposed
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**EXPENDITURES**

<b>Personnel</b>					
101	40,684	114,144	117,407	109,084	124,809
104	-	-	-	-	-
121	2,441	6,032	7,925	6,494	8,737
122	3,171	7,696	8,982	8,472	9,548
131	3,627	8,871	12,903	10,856	13,752
151	828	1,018	704	1,243	749
	<b>Subtotal Personnel</b>	<b>137,761</b>	<b>147,921</b>	<b>136,149</b>	<b>157,595</b>

<b>General Operations</b>					
201	1,035	1,906	1,500	1,613	2,500
203	1,370	2,102	1,500	5,002	2,500
208	260	175	300	205	400
301	-	10,864	15,500	12,700	13,500
305	-	17,531	16,000	9,245	16,000
306	-	2,231	-	3,160	2,500
307	-	1,560	3,000	1,560	1,600
308	2,033	2,164	5,000	1,334	3,000
309	-	9,537	8,900	7,755	9,100
331	2,012	1,113	1,800	650	1,500
352	-	-	-	-	-
353	-	3,725	4,500	3,968	4,750
354	-	200	-	3,561	-
355	-	1,521	1,200	1,591	1,500
361	3,452	5,179	4,500	4,233	4,550
391	1,989	2,055	2,000	1,645	2,000
401	1,212	997	1,300	1,466	1,600
404	-	-	500	-	500
409	-	-	-	-	-
437	39	-	45	-	-
438	1,894	2,685	3,391	2,765	3,500
440	-	-	-	15	-
442	368	319	300	2,310	500
	<b>Subtotal General Operations</b>	<b>15,666</b>	<b>65,864</b>	<b>64,779</b>	<b>71,500</b>

<b>Capital Expenditures</b>					
530	-	-	-	-	-
531	-	-	-	-	-
534	-	-	-	-	-
538	2,423	-	1,000	1,103	250
	<b>Subtotal Capital</b>	<b>2,423</b>	<b>-</b>	<b>1,103</b>	<b>500</b>
	<b>TOTAL EXPENSES</b>	<b>68,841</b>	<b>203,625</b>	<b>202,032</b>	<b>229,595</b>

\* Cut Roseville Review delivery (pay per public notice) ~ \$8,000  
 \* Cut from 6 back to 4 newsletters per year ~ \$1,000 per newsletter  
 \* Replacing the copier will cut costs ~ \$1,200 - 1,500/year



**EXPENDITURES**

**ELECTIONS (41500)**

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	2006 Actual	2007 Actual	2008 Adopted	2008 As of Dec. 23	2009 Proposed
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<b>Personnel</b>					
101 Full-time employees	9,797	10,972	6,555	6,776	5,901
104 Temp. employees	1,788	1,503	1,700	2,477	2,000
121 PERA	588	686	557	329	553
122 FICA	749	839	632	518	604
131 Benefits (health, dental, etc)	1,183	1,394	966	671	864
151 Workers Compensation	-	-	50	-	47
<b>Subtotal Personnel</b>	<b>14,106</b>	<b>15,394</b>	<b>10,460</b>	<b>10,771</b>	<b>9,969</b>

<b>General Operations</b>					
201 General Supplies	33	143	275	403	275
327 Other Services	131	153	150	159	150
331 Travel Expenses	161	69	75	-	75
352 Public Information & Notices	-	-	-	-	-
409 Other equipment and repair	16	-	200	-	-
440 Meeting expenses	154	74	175	-	300
442 Miscellaneous expenses	-	20	-	-	50
<b>Subtotal General Operations</b>	<b>494</b>	<b>459</b>	<b>875</b>	<b>562</b>	<b>850</b>

<b>Capital Expenditures</b>					
530 Furniture and equipment	-	-	-	-	-
531 Office equipment	-	-	-	-	-
534 Office furniture	-	-	-	-	-
538 Computers and technology	1,232	-	-	-	-
<b>Subtotal Capital</b>	<b>1,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>15,832</b>	<b>15,853</b>	<b>11,335</b>	<b>11,333</b>	<b>10,819</b>

\* Will keep costs for 2009 city election to a minimum. Will be additional expenses if run off for senate seat.

PUBLIC SAFETY (42100)		2006	2007	2008	2008	2009
		Actual	Actual	Adopted	As of Dec, 23	Proposed
<b>REVENUE</b>						
	Levy					
	State Aide					
34202	False Fire Alarm	-	1,147	2,000	794	1,500
34203	Fire Inspection Fee	540	400	1,500	1,050	550
35101	Court Fines (including traffic tickets)	25,855	36,805	30,000	37,452	30,000
<b>TOTAL REVENUE</b>		<b>26,395</b>	<b>38,352</b>	<b>33,500</b>	<b>39,295</b>	<b>32,050</b>
<b>EXPENDITURES</b>						
<b>General Operations</b>						
305	Legal Fees - Prosecution	10,282	10,200	12,000	10,326	13,000
308	Insurance	-	-	-	-	-
319	Police Contract	255,254	519,500	545,475	548,100	572,749
320	Fire Contract	12,898	19,207	18,000	19,097	21,000
321	Fire Calls	7,898	12,616	10,000	7,540	12,000
322	False Fire Alarms	-	1,529	2,000	2,778	3,000
323	Fire Inspections	450	1,850	2,000	1,075	1,500
355	Miscellaneous fees - Printing	1,643	2,656	2,000	3,053	2,500
360	General Liability	-	-	-	-	5,000
442	Miscellaneous expenses & Dispatch	5,670	-	6,100	10,565	6,100
<b>Subtotal General Operations</b>		<b>294,094</b>	<b>567,558</b>	<b>597,575</b>	<b>602,534</b>	<b>636,849</b>
<b>TOTAL EXPENSES</b>		<b>294,094</b>	<b>567,558</b>	<b>597,575</b>	<b>602,534</b>	<b>636,849</b>

\* Over budget in 2008 due to \$5,000 LMCIIT deductible for fighting case.  
 \* Negotiate with Chief Ohl for reduction of police fees/services.

**EXPENDITURES**

**PUBLIC WORKS (43000)**

	2006 Actual	2007 Actual	2008 Adopted	2008 As of Dec. 23	2009 Proposed
<b>Personnel</b>					
101 Full-time employees	21,039	22,096	44,375	44,022	44,638
102 Overtime	-	-	-	1,283	1,000
121 PERA	1,262	1,381	2,995	2,940	3,125
122 FICA	1,684	1,729	3,395	3,661	3,415
131 Benefits (health, dental, etc)	1,798	2,096	5,727	3,891	5,688
151 Workers Compensation	1,783	2,666	2,940	4,032	2,806
<b>Subtotal Personnel</b>	<b>27,566</b>	<b>29,967</b>	<b>59,432</b>	<b>59,829</b>	<b>60,672</b>
<b>General Operations</b>					
202 Permanent Supplies	107	142	275	-	275
212 Motor Fuels	2,084	2,556	2,500	2,023	2,500
213 Lubricants and other fluids	82	-	125	-	125
225 Landscaping Materials	-	-	100	-	100
226 Signs	11	48	150	5	150
227 Tools and Equipment	-	-	200	-	200
228 Miscellaneous Repairs & supplies	1,343	935	1,250	1,766	1,250
304 Engineering Contract	12,963	8,298	5,000	2,123	5,000
308 Training and conferences	140	165	500	165	500
312 Snow and Ice Removal Contract	3,704	7,602	9,000	5,325	9,000
314 Street Sweeping Contract	5,390	5,217	6,000	4,098	6,000
317 Tree Service	1,997	5,098	2,500	3,654	5,000
324 Alley Repair	-	-	275	1,195	1,000
327 Other Services	621	122	500	569	500
328 Street Repair	600	-	1,000	500	1,000
381 Electricity	7,428	8,197	6,000	7,736	6,000
382 Water	47	89	75	53	75
383 Gas Utilities	1,981	3,507	2,500	3,072	3,500
384 Refuse Disposal	805	962	900	1,202	1,300
391 Telephone/Pagers	366	459	500	422	500
402 Truck repair and Maintenance	356	482	1,000	105	2,000
426 Machinery rental	-	-	-	-	-
442 Miscellaneous	238	99	-	257	300
<b>Subtotal General Operations</b>	<b>40,263</b>	<b>43,976</b>	<b>40,350</b>	<b>34,269</b>	<b>46,275</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>67,829</b>	<b>73,943</b>	<b>99,782</b>	<b>94,098</b>	<b>106,947</b>

\* Forgo non-emergency tree trimming ~ savings unknown  
 \* Negotiate for better waste hauler rate ~ savings unknown

PLANNING & INSPECTIONS (43400) Actual 2006 Actual 2007 Adopted 2008 As of Dec. 23 2008 Proposed 2009

REVENUE

32210	Building Permits	11,778	9,646	10,000	11,806	5,000
32211	Zoning Permit Applications	190	140	50	345	100
32225	Plan Review	2,945	2,145	2,000	4,595	1,000
32230	Plumbing Permits	1,306	544	500	641	200
32270	HVAC Permits	823	671	650	1,045	500
34110	Variance Fee	-	150	-	225	-
34112	Conditional Use Permit	50	165	-	-	-
34113	Zoning Amendment	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>17,091</b>	<b>13,460</b>	<b>13,200</b>	<b>18,656</b>	<b>6,800</b>

EXPENDITURES

101	Full-time employees	21,392	22,197	19,874	19,990	20,834
121	PERA	1,284	1,387	1,341	1,071	1,458
122	FICA	1,682	1,750	1,520	1,552	1,594
131	Benefits (health, dental, etc)	1,792	1,806	2,691	1,967	2,808
151	Workers Compensation	-	-	264	-	277
<b>Subtotal Personnel</b>		<b>26,150</b>	<b>27,139</b>	<b>25,690</b>	<b>24,580</b>	<b>26,971</b>

201	General Supplies	11	-	75	-	75
202	Permanent Supplies	107	-	100	46	100
203	Postage	359	280	250	268	250
306	Consulting Fees	1,969	203	2,000	-	-
308	Training and conferences	470	460	500	425	500
312	Building Inspector	927	699	2,000	-	2,000
327	Other Services	2,939	-	2,000	-	2,000
331	Travel Expenses	41	-	100	-	100
355	Miscellaneous Printing	107	-	175	-	175
386	Gopher State One Call	493	489	500	403	500
442	Miscellaneous expenses	789	-	-	25	-
443	Surcharge Report	262	224	400	55	200
<b>Subtotal General Operations</b>		<b>8,473</b>	<b>2,355</b>	<b>8,100</b>	<b>1,222</b>	<b>5,900</b>

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>Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>34,623</b>	<b>29,494</b>	<b>33,790</b>	<b>25,802</b>	<b>32,871</b>

\* Raise fees to more closely meet expenses.

**PARKS AND RECREATION (45200)**

**EXPENDITURES**

	2006	2007	2008	As of Dec. 23	2009
Personnel	36,803	26,173	50,255	49,243	52,114
101 Full-time employees	3,358	4,838	5,000	5,283	5,500
104 Temp. employees	2,230	1,636	3,730	3,193	4,068
121 PERA	3,254	2,423	4,227	4,388	4,446
122 FICA	3,017	2,590	6,348	4,187	6,624
131 Benefits (health, dental, etc)	727	2,600	332	2,096	2,000
151 Workers Compensation	49,390	40,260	69,892	68,391	74,752
Subtotal Personnel	130	367	1,000	103	900

	2006	2007	2008	As of Dec. 23	2009
General Operations	130	367	1,000	103	900
201 General Supplies	130	367	1,000	103	900
202 Permanent Supplies	75	647	200	212	500
225 Landscaping Materials	35	506	-	64	100
228 Miscellaneous Repairs & Maintenance	426	261	650	115	500
317 Tree Service	-	-	-	742	-
371 Non-Resident Reimbursement	74	32	200	24	200
381 Electric	1,013	367	1,100	504	1,200
382 Water	186	308	-	70	350
383 Gas Utility	1,273	840	1,500	904	1,500
384 Refuse	34	-	-	-	-
391 Telephones and Pagers	116	134	300	-	100
403 Mower repair	321	24	300	-	300
412 Warming House Repair	218	-	500	10	1,000
427 Porta Potty Rental	578	593	1,000	1,145	1,100
442 Miscellaneous	4,478	4,078	6,750	4,192	8,250
Subtotal General Operations	4,478	4,078	6,750	4,192	8,250

	2006	2007	2008	As of Dec. 23	2009
Capital Expenditures	1,572	-	-	-	-
550 Other Improvements	1,572	-	-	-	-
Subtotal Capital	1,572	-	-	-	-
TOTAL EXPENSES	51,283	40,284	76,642	72,583	83,002

\* Eliminate porta-potty or rent small unit again. Limit cleaning service to 1/week ~ \$500  
 \* Cut warming house hours or length of season (ie. Dec. 15 - Jan. 31) no matter the weather ~ \$1,500

	2006	2007	2008	As of Dec. 23	2009
	Actual	Actual	Adopted	2008	Proposed
<b>REVENUE</b>					
Levy					
State aide					
Other					
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
General Operations					
306 Consulting Fees	3,878	3,043	10,000	1,665	3,000
442 Miscellaneous expenses					
Subtotal General Operations	3,878	3,043	10,000	1,665	3,000
<b>TOTAL EXPENSES</b>	3,878	3,043	10,000	1,665	3,000
<b>DEVELOPMENT (48100)</b>					

	2006	2007	2008	As of Dec. 23	2009
	Actual	Actual	Adopted	2008	Proposed
<b>REVENUE</b>					
Levy	-	-	-	-	-
State aide	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
General Operations					
444 CONTINGENCY FUNDS	-	-	5,000	-	15,000
710 OPERATING TRANSFERS	-	-	-	-	-
Subtotal General Operations	-	-	5,000	-	15,000
<b>TOTAL EXPENSES</b>	-	-	5,000	-	15,000
<b>CONTINGENCY (45300)</b>					

2006	2007	2008	As of Dec. 23	2009
Actual	Actual	Adopted	2008	Proposed

**TRANSFERS OUT (45400)**

**REVENUE**  
Levy

**TOTAL REVENUE**

**EXPENDITURES**

732	Transfers to 302
733	Transfers to 303
734	Transfers to 304
741	Transfers to 401
742	Transfers to 402
743	Transfers to 403
744	Transfers to 404
745	Transfers to 405
<b>Total Transfers</b>	

\* Forgo park transfer

25,000				
35,000				
70,000				
-	79,871			
9,251				
9,251				
13,877	79,871	14,660	14,660	43,118
-	5,203			
162,379	164,945	14,660	14,660	74,118



# 2009 LAUDERDALE BUDGET SUMMARY OF FUNDS 201 - 602

	2005	2006	2007	2008	As of Dec 23	2009
<b>Total Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>As of Dec 23</b>	<b>Proposed</b>
201 Community Events Fund	3,141	4,120	3,994	3,000	3,578	3,350
202 Cable T.V. Fund	19,063	15,575	21,600	19,800	16,879	16,800
203 Recycling Fund	39,861	40,565	41,074	38,725	41,274	38,366
301 TIF Debt Service Fund	140,563	154,082	76,950	-	-	-
302 2000 Imp Debt Fund	73,496	44,971	54,816	56,739	47,217	35,826
303 2002 Imp Debt Fund	48,835	33,388	52,749	50,650	38,911	28,758
304 2003 Imp Debt Fund	109,158	61,927	75,041	56,470	66,120	41,981
401 Street Improvement Fund	14,926	63,383	18,902	10,000	14,946	10,000
402 General Capital Impr. Fund	4,551	7,220	8,330	14,000	4,359	2,500
403 Storm Water Impr. Fund	-	-	58,670	10,000	3,438	8,000
404 Park Improvement Fund	2,770	4,538	2,834	1,500	108,797	1,800
405 TIF Project Fund	590	82,469	169,136	159,000	157,678	145,000
407 Sewer Improvement Fund	1,660	3,402	8,003	7,500	11,437	4,000
409 Water Utility Fund	10,688	12,908	2,201	-	-	-
601 Sewer Utility Fund	258,325	238,329	236,090	228,000	230,265	230,500
602 Storm Water Utility Fund	-	-	-	47,500	63,675	47,500
<b>Total Revenue Before Transfers</b>	<b>727,626</b>	<b>766,876</b>	<b>830,391</b>	<b>702,884</b>	<b>808,573</b>	<b>614,381</b>
<b>Transfers</b>				207,716		74,118
<b>Total Revenues</b>	<b>727,626</b>	<b>766,876</b>	<b>830,391</b>	<b>910,600</b>	<b>808,573</b>	<b>688,499</b>
<b>Total Expenditures</b>	<b>767,858</b>	<b>854,899</b>	<b>824,558</b>	<b>1,149,197</b>	<b>913,255</b>	<b>859,467</b>
201 Community Events Fund	2,448	3,371	5,160	3,075	4,289	4,200
202 Cable T.V. Fund	13,621	22,917	25,576	17,375	16,507	33,940
203 Recycling Fund	31,414	28,129	29,018	33,934	22,090	26,881
301 TIF Debt Service Fund	144,025	-	-	-	-	-
302 2000 Imp Debt Fund	121,137	121,793	122,186	122,433	122,080	122,070
303 2002 Imp Debt Fund	161,555	153,294	149,356	150,609	150,256	146,153
304 2003 Imp Debt Fund	28,599	127,606	120,646	120,980	118,608	116,705
401 Street Improvement Fund	-	40,764	-	65,500	69,103	45,500
402 General Capital Impr. Fund	28,666	37,509	9,657	-	90,000	41,000
403 Storm Water Impr. Fund	1,295	401	43,867	11,000	32,316	500
404 Park Improvement Fund	-	96,680	117,670	90,000	78,519	53,000
405 TIF Project Fund	5,564	664	713	300,000	738	-
407 Sewer Improvement Fund	-	-	-	-	-	-
601 Sewer Utility Fund	194,618	190,363	200,708	189,822	176,133	220,250
602 Storm Water Utility Fund	34,917	31,406	-	44,470	32,615	49,268
<b>Surplus/(deficit)</b>	<b>(40,232)</b>	<b>(88,022)</b>	<b>5,833</b>	<b>(238,597)</b>	<b>(104,682)</b>	<b>(170,968)</b>

2008 budgeted transfers have been posted and are reflected as revenues and expenditures.

**Community Events Fund 201**

DEPT. 45600	2005	2006	2007	2008	As of Dec. 23	Proposed
	Actual	Actual	Actual	Adopted	2008	2009
<b>BEGINNING BALANCE</b>	3,134	3,827	4,575	3,410	3,410	2,699
<b>REVENUES:</b>						
34785 Park Events	-	-	9	-	-	-
34786 Winter Event	717	1,178	798	300	603	500
34787 Garage Sale	60	-	50	-	-	50
34788 Day in the Park	1,317	1,483	1,595	1,350	1,683	1,250
34789 Music under the trees	-	-	34	-	-	-
34790 Other Events - March Dance	-	-	-	-	-	600
34791 Pop Sales	-	-	-	-	-	-
34792 T-Shirt Sales	-	-	210	-	150	50
34795 Halloween Donations	787	764	779	700	779	700
36211 Investment Interest	102	198	199	150	130	100
36255 Misc.	157	498	319	500	233	100
<b>Total Revenue</b>	<b>3,141</b>	<b>4,120</b>	<b>3,994</b>	<b>3,000</b>	<b>3,578</b>	<b>3,350</b>
<b>EXPENDITURES:</b>						
202 Permanent Supplies	-	214	176	-	43	-
369 Music Under the Trees	-	-	252	-	535	600
370 Other Events - March Dance	-	-	-	-	-	600
373 T-Shirts	-	-	2,201	-	353	-
375 Winter Event	768	808	857	875	1,011	800
376 Garage Sale	-	-	-	-	34	50
377 Day in the Park	984	1,134	1,112	1,200	1,500	1,300
378 Night Out	113	124	99	150	103	150
379 Halloween Event	420	700	252	475	496	400
437 Sales Tax	16	136	-	100	-	-
440 Meeting Expenses	147	256	212	275	215	300
<b>Total Expenses</b>	<b>2,448</b>	<b>3,371</b>	<b>5,160</b>	<b>3,075</b>	<b>4,289</b>	<b>4,200</b>
<b>Fund balance gain/loss</b>	<b>693</b>	<b>749</b>	<b>(1,166)</b>	<b>(75)</b>	<b>(711)</b>	<b>(850)</b>
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>3,827</b>	<b>4,575</b>	<b>3,410</b>	<b>3,335</b>	<b>2,699</b>	<b>1,849</b>

\* See if Lions will help off-set music costs for city events instead of sponsoring wagon ride.

**Communications Fund 202**

DEPT. 49500	2005	2006	2007	2008	As of Dec. 23	Proposed
<b>BEGINNING BALANCE</b>	37,406	42,849	35,507	31,531	31,531	31,903
<b>REVENUES:</b>						
Franchise Fees	18,240	14,143	19,987	19,000	15,708	16,000
Investment Interest	824	1,432	1,613	800	1,171	800
Grants	-	-	-	-	-	-
<b>Total Revenues</b>	<b>19,063</b>	<b>15,575</b>	<b>21,600</b>	<b>19,800</b>	<b>16,879</b>	<b>16,800</b>
<b>EXPENDITURES:</b>						
Reg. Full Time Employees	5,986	13,330	14,815	7,547	7,328	6,026
PERA Contributions	347	800	865	509	473	422
FICA Contributions	497	1,056	1,098	577	593	461
Group Insurance	672	1,127	1,193	897	654	720
Workers Comp	-	-	45	45	-	36
<b>Personnel costs</b>	<b>7,501</b>	<b>16,313</b>	<b>17,971</b>	<b>9,575</b>	<b>9,047</b>	<b>7,665</b>
Permanent Supplies	-	-	-	-	-	-
Web Hosting	450	300	420	500	444	475
Other Service	1,473	1,637	2,410	2,300	1,993	2,800
Cable Franchise Fee	4,196	4,667	4,774	5,000	5,023	5,500
Furniture and Equipment	-	-	-	-	-	17,500
<b>Total Operating Costs</b>	<b>6,119</b>	<b>6,604</b>	<b>7,604</b>	<b>7,800</b>	<b>7,460</b>	<b>26,275</b>
<b>Total Expenses</b>	<b>13,621</b>	<b>22,917</b>	<b>25,576</b>	<b>17,375</b>	<b>16,507</b>	<b>33,940</b>
<b>Fund Balance gain/loss</b>	<b>5,443</b>	<b>(7,342)</b>	<b>(3,976)</b>	<b>2,425</b>	<b>372</b>	<b>(17,140)</b>
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>42,849</b>	<b>35,507</b>	<b>31,531</b>	<b>33,956</b>	<b>31,903</b>	<b>14,763</b>

\* These funds were raised through PEG fees and should be used for communication projects.

## Recycling Fund 203

DEPT. 50000	2005	2006	2007	2008	2008	2009
<b>Beginning Balance</b>	18,311	26,758	39,193	51,250	51,250	70,434
<b>REVENUES:</b>						
Recycling Fee	34,900	34,644	34,734	34,000	34,595	33,000
Penalties & Interest	-	-	-	-	66	-
SCORE Grant	4,467	4,378	4,378	4,000	4,758	4,866
Investment Interest	494	1,120	1,898	675	1,843	500
Other	-	423	64	50	12	-
<b>Total Revenues</b>	<b>39,861</b>	<b>40,565</b>	<b>41,074</b>	<b>38,725</b>	<b>41,274</b>	<b>38,366</b>
<b>EXPENDITURES:</b>						
Reg. FT Employees	8,262	7,774	8,664	4,354	4,353	1,714
PERA Contributions	469	467	495	294	283	120
FICA Contributions	686	631	647	333	356	131
Group Insurance	989	570	626	552	372	216
Workers Comp	-	-	-	26	-	10
<b>Personnel costs</b>	<b>10,405</b>	<b>9,442</b>	<b>10,432</b>	<b>5,559</b>	<b>5,364</b>	<b>2,191</b>
Permanent Supplies	-	-	500	-	-	-
Other Service	340	340	339	375	339	340
Recycling Contract	20,668	18,348	17,747	28,000	16,387	24,350
<b>Operating Costs</b>	<b>21,008</b>	<b>18,688</b>	<b>18,586</b>	<b>28,375</b>	<b>16,726</b>	<b>24,690</b>
<b>Total Expenditures</b>	<b>31,414</b>	<b>28,129</b>	<b>29,018</b>	<b>33,934</b>	<b>22,090</b>	<b>26,881</b>
<b>Fund Balance Gain/Loss</b>	<b>8,447</b>	<b>12,435</b>	<b>12,056</b>	<b>4,791</b>	<b>19,184</b>	<b>11,485</b>
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>26,758</b>	<b>39,193</b>	<b>51,250</b>	<b>56,041</b>	<b>70,434</b>	<b>81,919</b>

\* These funds were raised through recycling fees and should be used for recycling projects.

**2000 Improvements Debt Service Fund 302**

	2005	2006	2007	2008	As of Dec. 23 2008	2009 proposed
<b>DEPT. 47200</b>						
<b>BEGINNING BALANCE</b>	325,255	277,614	225,793	208,422	208,422	133,560
<b>REVENUES:</b>						
36102 Penalties and Interest	13,277	10,708	8,168	-	9,527	-
36211 Investment Interest	4,746	6,928	8,052	5,000	3,779	5,000
36100 Special Assessments	55,473	27,335	38,597	51,739	33,910	30,826
<b>Total Revenue</b>	<b>73,496</b>	<b>44,971</b>	<b>54,816</b>	<b>56,739</b>	<b>47,217</b>	<b>35,826</b>
<b>EXPENDITURES:</b>						
601 Bond Principal	80,000	85,000	90,000	95,000	95,000	100,000
611 Bond Interest	40,870	36,333	31,520	26,433	26,433	21,070
621 File Maintenance Charges	267	461	666	1,000	647	1,000
<b>Total Expenditures</b>	<b>121,137</b>	<b>121,793</b>	<b>122,186</b>	<b>122,433</b>	<b>122,080</b>	<b>122,070</b>
<b>Fund balance gain/loss</b>	<b>(47,641)</b>	<b>(76,822)</b>	<b>(67,370)</b>	<b>(65,694)</b>	<b>(74,863)</b>	<b>(86,244)</b>
39200 Transfers In	-	25,000	50,000	-	-	31,000
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>277,614</b>	<b>225,793</b>	<b>208,422</b>	<b>142,729</b>	<b>133,560</b>	<b>78,316</b>

\* Fund will need a transfer before Feb. 2010 payment. TIF funds available.

**2002 Improvements Debt Service Fund 303**

DEPT. 47300		2005	2006	2007	2008	2008	2009
BEGINNING BALANCE		Actual	Actual	Actual	Adopted	As of Dec. 23	Proposed
REVENUES:		353,695	503,529	418,623	372,016	372,016	260,671
36102	Penalties & Interest	-	6,551	5,484	-	7,558	-
36211	Investment Interest	8,847	14,942	16,869	7,500	8,801	7,000
36100	Special Assessments	39,988	11,895	30,396	43,150	22,552	21,758
Total Revenue		48,835	33,388	52,749	50,650	38,911	28,758
EXPENDITURES:		115,000	110,000	110,000	115,000	115,000	115,000
601	Bond Principal	115,000	110,000	110,000	115,000	115,000	115,000
611	Bond Interest	45,915	42,403	38,690	34,609	34,609	30,153
621	File Maintenance Charges	640	892	666	1,000	647	1,000
Total Expenditures		161,555	153,294	149,356	150,609	150,256	146,153
Fund Balance Gain/Loss		(112,720)	(119,906)	(96,607)	(99,958)	(111,345)	(117,395)
39200	Transfers In	262,554	35,000	50,000	-	-	-
710	Transfers Out	-	-	-	-	-	-
Ending Fund Balance		503,529	418,623	372,016	272,057	260,671	143,276

**2003 Improvements Debt Service Fund 304**

	2005	2006	2007	2008	2008	As of Dec. 23	2009
	Actual	Actual	Actual	Adopted	Adopted	Proposed	
DEPT. 47400	108,682	220,820	225,141	229,535	229,535	177,047	102,323
<b>BEGINNING BALANCE</b>							
<b>REVENUES:</b>							
36102 Penalties & Interest	-	12,282	10,745	-	-	12,629	-
36211 Investment Interest	8,244	14,200	20,243	7,000	7,000	12,982	7,000
36100 Special Assessments	100,914	35,445	44,053	49,470	49,470	40,508	34,981
<b>Total Revenue</b>	<b>109,158</b>	<b>61,927</b>	<b>75,041</b>	<b>56,470</b>	<b>56,470</b>	<b>66,120</b>	<b>41,981</b>
<b>EXPENDITURES:</b>							
601 Bond Principal	-	100,000	95,000	95,000	95,000	95,000	95,000
611 Bond Interest	28,599	26,930	24,980	24,980	24,980	22,961	20,705
621 File Maintenance Charges	-	676	666	1,000	1,000	647	1,000
<b>Total Expenditures</b>	<b>28,599</b>	<b>127,606</b>	<b>120,646</b>	<b>120,980</b>	<b>120,980</b>	<b>118,608</b>	<b>116,705</b>
<b>Fund Balance Gain/Loss</b>	<b>80,559</b>	<b>(65,679)</b>	<b>(45,606)</b>	<b>(64,510)</b>	<b>(64,510)</b>	<b>(52,489)</b>	<b>(74,724)</b>
39200 Transfers In	35,000	70,000	50,000	-	-	-	-
710 Transfers Out	3,421	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>220,820</b>	<b>225,141</b>	<b>229,535</b>	<b>165,025</b>	<b>165,025</b>	<b>177,047</b>	<b>102,323</b>

**Street Improvement Fund 401**

DEPT. 48401	2005	2006	2007	2008	As of Dec. 23	2009
<b>BEGINNING BALANCE</b>	351,103	366,029	388,648	487,421	487,421	433,264
<b>REVENUES:</b>						
Investment Interest	8,787	15,238	18,902	10,000	14,429	10,000
Miscellaneous Revenue	-	-	-	-	517	-
Penalties & Interest	9,056	13,826	-	-	-	-
Special Assessments	(2,917)	34,319	-	-	-	-
<b>Total Revenue</b>	<b>14,926</b>	<b>63,383</b>	<b>18,902</b>	<b>10,000</b>	<b>14,946</b>	<b>10,000</b>
<b>EXPENDITURES:</b>						
Street Repair	-	40,599	-	60,000	49,712	-
Street Reconstruction	-	-	-	-	-	-
Streetscaping	-	-	-	-	-	40,000
Engineering	-	165	-	5,500	19,391	5,500
Trees	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>40,764</b>	<b>-</b>	<b>65,500</b>	<b>69,103</b>	<b>45,500</b>
<b>Fund Balance Gain/Loss</b>	<b>14,926</b>	<b>22,619</b>	<b>18,902</b>	<b>(55,500)</b>	<b>(54,157)</b>	<b>(35,500)</b>
39200 Transfers In	-	-	79,871	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>366,029</b>	<b>388,648</b>	<b>487,421</b>	<b>431,921</b>	<b>433,264</b>	<b>397,764</b>



**General Capital Improvement Fund 402**

DEPT. 48000	2005	2006	2007	2008	2008	2009
BEGINNING BALANCE	Actual	Actual	Actual	Adopted	As of Dec. 23	Proposed
REVENUES:	200,739	190,717	169,678	168,351	168,351	82,710
Investment Interest	4,551	6,710	8,330	4,000	4,359	2,500
Depreciation	-	-	-	10,000	-	-
Other	-	510	-	-	-	-
<b>Total Revenue</b>	<b>4,551</b>	<b>7,220</b>	<b>8,330</b>	<b>14,000</b>	<b>4,359</b>	<b>2,500</b>
EXPENDITURES:	112	-	-	-	-	-
Land	112	-	-	-	-	-
Buildings	-	-	9,657	-	-	1,000
City Garage	1,516	74	-	-	-	-
Warming House	-	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-	-
Office Equipment	-	2,338	-	-	-	10,000
Copier	-	-	-	-	-	-
HVAC	-	6,835	-	-	-	-
Computers	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Tractor	-	28,262	-	-	-	30,000
Other Improvements	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
Truck	27,038	-	-	-	-	-
<b>Total Expenditures</b>	<b>28,666</b>	<b>37,509</b>	<b>9,657</b>	<b>-</b>	<b>-</b>	<b>41,000</b>
Fund Balance Gain/Loss	(24,114)	(30,289)	(1,327)	14,000	4,359	(38,500)
Transfers In	-14,092	9,251	-	-	-	-
Transfers Out	-	-	-	90,000	90,000	-
<b>Ending Fund Balance</b>	<b>190,717</b>	<b>169,678</b>	<b>168,351</b>	<b>92,351</b>	<b>82,710</b>	<b>44,210</b>

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**Storm Sewer Improvement Fund 403**

DEPT. 48403	2005	2006	2007	2008	As of Dec. 23	2008	2009
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	As of Dec. 23	Proposed	
	140,135	161,695	193,637	193,637	172,637	143,759	151,259
<b>REVENUES:</b>							
Storm Sewer Fee		49,668	(2,689)				
Investment Interest		9,002	10,000				
Other							
<b>Total Revenue</b>	-	-	58,670	10,000	3,438	8,000	
<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>Total Personnel Costs</b>	-	-	36,935	-	-	-	-
Engineering			6,303			11,816	
Other Services		401	129				
Contingency Funds	1,295						
Storm System Repairs				11,000			
NPDES Phase II Permit			500			500	
<b>Other General Costs</b>	1,295	401	6,932	11,000	12,316	500	
<b>Total Expenditures</b>	1,295	401	43,867	11,000	12,316	500	
Fund Balance Gain/Loss	(1,295)	(401)	14,803	(1,000)	(8,878)	7,500	
<b>Transfers In</b>	4,092	9,521					
<b>Transfers Out</b>	-	-	-	20,000	20,000	-	
<b>Ending Fund Balance</b>	161,695	193,637	193,637	172,637	143,759	151,259	

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**Park Improvement Fund 404**

DEPT. 48404	2005	2006	2007	2008	As of Dec. 23	2009
	Actual	Actual	Actual	Adopted	proposed	proposed
<b>BEGINNING BALANCE</b>	117,618	133,857	47,853	127,638	127,638	157,915
<b>REVENUES:</b>						
33130 Grants	-	-	-	-	-	-
36230 Donations	-	-	-	-	-	-
36211 Investment Interest	2,770	4,538	2,834	1,500	4,137	1,800
<b>Total Revenue</b>	<b>2,770</b>	<b>4,538</b>	<b>2,834</b>	<b>1,500</b>	<b>4,137</b>	<b>1,800</b>
<b>EXPENDITURES:</b>						
304 Engineering	-	28,082	10,716	-	17,353	-
510 Land	-	-	-	-	-	-
524 Picnic Shelter	-	-	-	-	-	4,000
525 Playground	-	-	151	-	-	34,000
526 Park Path	-	-	-	-	-	-
527 Gen. Park Improvements	-	1,681	1,369	90,000	61,166	15,000
528 Court Improvements	-	66,917	105,434	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>96,680</b>	<b>117,670</b>	<b>90,000</b>	<b>78,519</b>	<b>53,000</b>
<b>Fund Balance Gain/Loss</b>	<b>2,770</b>	<b>(92,142)</b>	<b>(114,836)</b>	<b>(88,500)</b>	<b>(74,383)</b>	<b>(51,200)</b>
39200 Transfers In	13,469	6,138	194,621	90,000	104,660	43,118
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>133,857</b>	<b>47,853</b>	<b>127,638</b>	<b>129,138</b>	<b>157,915</b>	<b>149,833</b>

**TIF Project Fund 405**

DEPT. 48500	2005	2006	2007	2008	2008	2009
	Actual	Actual	Actual	Adopted	As of Dec. 23	Proposed
<b>BEGINNING BALANCE</b>	74,287	288,875	370,679	389,593	389,593	456,533
<b>REVENUES:</b>						
36211 Investment Interest	590	14,024	19,927	10,000	17,766	10,000
31050 Tax Increment	-	67,617	148,354	149,000	137,953	135,000
31051 Delinquent Tax Increment	-	827	855	-	1,959	-
<b>Total Revenue</b>	590	82,469	169,136	159,000	157,678	145,000
<b>EXPENDITURES:</b>						
101 FT Employees	3,414	-	-	-	-	-
121 PERA Contribution	228	-	-	-	-	-
122 FICA Contribution	317	-	-	-	-	-
131 Group Insurance	171	-	-	-	-	-
133 Life Insurance	-	-	-	-	-	-
<b>Total Personnel Costs</b>	4,130	-	-	-	-	-
305 Legal Fees	-	-	-	-	-	-
327 Other Services	1,434	664	713	300,000	738	-
325 Other Imp. (Larpeneur)	-	-	-	-	-	-
<b>General operating costs</b>	1,434	664	713	300,000	738	-
<b>Total Expenditures</b>	5,564	664	713	300,000	738	-
<b>Fund Balance Gain/Loss</b>	(4,974)	81,804	168,423	(141,000)	156,940	145,000
39200 <b>Transfers In</b>	219,562	-	5,203	-	-	-
710 <b>Transfers Out</b>	-	-	154,713	-	90,000	-
<b>Ending Fund Balance</b>	288,875	370,679	389,593	248,593	456,533	601,533

**Sewer Improvement Fund 407**

DEPT. 48407	2005	2006	2007	2008	As of Dec. 23	Proposed
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	As of Dec. 23	Proposed
REVENUES:	81,742	83,402	86,804	330,002	330,002	341,438
Investment Interest	1,660	3,402	8,003	7,500	11,437	4,000
Special Assessments	-	-	-	-	-	-
Total Revenue	1,660	3,402	8,003	7,500	11,437	4,000
<b>EXPENDITURES:</b>						
Engineering	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Fund Balance Gain/Loss	1,660	3,402	8,003	7,500	11,437	4,000
Transfers In	-	-	235,195	-	-	-
Transfers Out	-	-	-	-	-	-
Ending Fund Balance	83,402	86,804	330,002	337,502	341,438	345,438

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# Sanitary Sewer Enterprise Fund 601

DEPT. 49000	2005	2006	2007	2008	2008	2009
Beginning Balance	Actual	Actual	Actual	Adopted	As of Dec. 23	Proposed
<b>REVENUES:</b>						
37210 Sewer Charges	224,113	225,662	223,878	225,500	223,935	225,500
36211 Investment Interest	5,416	12,667	12,212	2,500	4,505	5,000
36250 Refunds/Reimbursements	-	-	-	-	-	-
37230 Penalties	-	-	-	-	-	-
63240 Miscellaneous	25,795	-	-	-	-	-
63255 Sewer Connections	-	-	-	-	1,825	-
39101 Sale of Assets	3,000	-	-	-	-	-
<b>Total Revenues</b>	<b>258,325</b>	<b>238,329</b>	<b>236,090</b>	<b>228,000</b>	<b>230,265</b>	<b>230,500</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	33,684	35,657	42,136	18,778	18,687	22,460
102 On-Call Pay	14,858	15,114	15,053	11,900	11,822	17,000
121 PERA Contributions	2,821	3,046	3,287	2,071	1,981	2,762
122 FICA Contributions	4,094	4,074	4,110	2,347	2,469	3,019
131 Group Insurance	4,331	4,298	5,116	2,346	2,649	2,808
151 Worker's Comp.	3,380	3,278	3,955	2,080	858	2,586
<b>Total Personnel Costs</b>	<b>63,168</b>	<b>65,467</b>	<b>73,657</b>	<b>39,522</b>	<b>38,466</b>	<b>50,635</b>
201 General Supplies	-	-	-	-	-	-
212 Motor Fuels	301	258	450	275	352	500
227 Tools & Equipment	-	-	-	125	289	125
228 Misc. Repairs/Maint/Supply	1,115	(10)	-	250	-	250
301 Auditing	3,737	3,101	2,716	1,400	1,350	1,700
304 Engineering	-	-	7,711	250	1,234	250
308 Training/Conferences	-	540	580	550	560	550
315 Sewer Jetting	-	-	42	1,500	1,444	1,500
316 Sewer Televising	-	-	-	2,500	11,018	2,500
331 Travel Expenses	-	-	49	50	-	50
327 Other Services	8,546	6,214	8,541	5,000	3,413	5,000
361 General Liability	2,651	2,466	3,699	1,250	1,390	1,365
382 Water	70	90	62	-	51	50
387 Met Council Sewer Charges	99,151	110,239	100,641	130,000	115,587	130,000
391 Telephones/Pagers	280	366	459	150	211	250
402 City Truck Repair/Maint.	1,386	1,414	1,460	750	769	800
425 Clothing	-	-	-	-	-	-
442 Misc.	-	218	641	-	-	-
444 Contingency Funds	-	-	-	1,000	-	1,000
501 Depreciation	14,074	-	-	5,000	-	-
540 Machinery & Equipment	-	-	-	-	-	-
554 System Repairs (I/I)	-	-	-	-	-	23,475
<b>General Operating Costs</b>	<b>131,450</b>	<b>124,896</b>	<b>127,051</b>	<b>150,300</b>	<b>137,667</b>	<b>169,615</b>
<b>Total Expenses</b>	<b>194,618</b>	<b>190,363</b>	<b>200,708</b>	<b>189,822</b>	<b>176,133</b>	<b>220,250</b>
<b>Fund Gain/Loss</b>	<b>63,707</b>	<b>47,966</b>	<b>35,382</b>	<b>38,178</b>	<b>54,131</b>	<b>10,250</b>
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	235,195	-	-	-
<b>Ending Fund Balance</b>	<b>286,326</b>	<b>334,291</b>	<b>134,478</b>	<b>172,656</b>	<b>188,610</b>	<b>198,860</b>

## Storm Sewer Enterprise Fund 602

DEPT. 49100	2005	2006	2007	2008	As of Dec. 23	2008	Proposed
	Actual	Actual	Actual	Adopted	2008	2008	2009
<b>BEGINNING BALANCE</b>							
	-	-	-	20,000	43,030	74,090	74,090
<b>REVENUES:</b>							
37300 Storm Sewer Fee	50,364	47,919	-	47,000	43,231	47,000	47,000
36211 Investment Interest	3,316	6,578	-	500	444	500	500
39999 Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>53,680</b>	<b>54,497</b>	<b>-</b>	<b>47,500</b>	<b>43,675</b>	<b>47,500</b>	<b>47,500</b>
<b>EXPENDITURES:</b>							
101 Reg. FT Employees	28,030	25,602	-	17,996	12,424	20,119	20,119
102 On-Call Pay	-	-	-	1,215	3,792	2,000	2,000
121 PERA Contributions	1,572	1,536	-	1,377	1,318	1,548	1,548
122 FICA Contributions	2,273	2,044	-	1,377	1,644	1,692	1,692
131 Group Insurance	3,041	2,223	-	2,070	1,823	2,520	2,520
151 Workers Compensation	-	-	-	1,185	858	1,399	1,399
<b>Total Personnel Costs</b>	<b>34,917</b>	<b>31,406</b>	<b>-</b>	<b>25,220</b>	<b>21,858</b>	<b>29,278</b>	<b>29,278</b>
<b>General Supplies</b>							
201	-	-	-	-	-	-	-
212 Motor Fuels	-	-	-	275	352	500	500
227 Tools & Equipment	-	-	-	125	51	125	125
228 Misc. Repairs/Maint/Supply	-	-	-	250	-	250	250
301 Auditing	-	-	-	1,400	1,350	1,700	1,700
304 Engineering	-	-	-	250	-	250	250
308 Training/Conferences	-	-	-	550	-	500	500
327 Other Services	-	-	-	5,000	5,759	5,000	5,000
361 General Liability	-	-	-	1,250	1,390	1,365	1,365
391 Telephones/Pagers	-	-	-	150	211	250	250
402 City Truck Repair/Maint.	-	-	-	250	-	250	250
425 Clothing	-	-	-	750	769	800	800
438 Dues & Subscriptions	-	-	-	-	875	-	-
442 Misc. (Public Education)	-	-	-	-	-	5,000	5,000
444 Contingency Funds	-	-	-	1,000	-	1,000	1,000
501 Depreciation	-	-	-	5,000	-	-	-
540 Machinery & Equipment	-	-	-	-	-	-	-
554 Storm System Repairs	-	-	-	3,000	-	3,000	3,000
<b>Other General Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,250</b>	<b>10,757</b>	<b>19,990</b>	<b>19,990</b>
<b>Total Expenditures</b>	<b>34,917</b>	<b>31,406</b>	<b>-</b>	<b>44,470</b>	<b>32,615</b>	<b>49,268</b>	<b>49,268</b>
<b>Fund Balance Gain/Loss</b>	<b>18,763</b>	<b>23,091</b>	<b>-</b>	<b>3,030</b>	<b>11,060</b>	<b>(1,768)</b>	<b>(1,768)</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>18,763</b>	<b>23,091</b>	<b>-</b>	<b>43,030</b>	<b>74,090</b>	<b>72,322</b>	<b>72,322</b>

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