

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**TUESDAY, JULY 22, 2008**  
**7:30 P.M. CITY HALL**  
**1891 WALNUT STREET**

FILE

**1. ROLL CALL**

**2. APPROVAL OF THE AGENDA**

**3. APPROVALS**

- a. Minutes of the July 8, 2008, City Council Meeting.
- b. Claims totaling \$79,374.69.

**4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL.**

**5. CONSENT**

- a. Allied Blacktop Payment Request #1 for Seal Coating - \$42,566.08
- b. Dunaway Construction Payment Request #1 for Hockey Rink - \$20,642.79
- c. Park & Community Involvement Committee Appointment
- d. Park & Community Involvement Committee Minutes

**6. SPECIAL ORDER OF BUSINESS/RECOGNITION/PROCLAMATIONS**

- a. Comprehensive Plan Steering Committee Recognition

**7. PUBLIC HEARINGS** Public hearings are conducted so that the public affected by a proposal can have input in to the decision.

- a. Comprehensive Plan

**8. REPORTS**

- a. Capitol Region Watershed District Presentation
- b. City Engineer - Local Surface Water Management Plan (LSWMP)
- c. Marc Gooss, Mn/Dot - Larpenteur Avenue Bridge - Sound Wall
- d. North East Metropolitan Area Municipal Network - Joint Powers Agreement
- e. Music Under the Trees

**9. DISCUSSION / ACTION**

- a. Comprehensive Plan - Resolution 072208A
- b. City Administrator

**10. ITEMS REMOVED FROM THE CONSENT AGENDA**  
**11. ADDITIONAL ITEMS**

**12. SET AGENDA FOR NEXT MEETING**

- a. 2009 Budget
- b. Larpenteur Avenue
- c. Eustis Street Feasibility

**13. WORK SESSION**

- a. 2009 Budget Preparation
- b. Draft Capital Improvements Plan (CIP)

**14. ADJOURN**

Tuesday, July 8, 2008

Mayor Pro-tem Hawkinson called the meeting to order at 7:30 p.m.

Council members present: Lara Mac Lean, Karen Doherty, Clay Christensen, and Denise Hawkinson serving as Mayor Pro-tem. Mayor Jeff Dains was not in attendance.

Mayor Pro-tem Hawkinson asked for any additions, deletions, or changes to the meeting agenda.

Council member Doherty moved to approve the agenda. Council member Mac Lean seconded the motion and it carried.

Council member Christensen moved approval of the June 24, 2008, City Council meeting minutes. Council member Mac Lean seconded the motion and it carried.

Council member Christensen moved approval of the claims totaling \$72,748.66. Council member Doherty provided the second and the motion carried.

Mayor Pro-tem Hawkinson asked if members of the public wished to address the Council. Ms. Jean Blat and Ms. Leslie Kratz appeared before the Council to thank them for considering an off-leash dog area in the park. Ms. Kratz provided members of the Council an article from the current edition of the St. Anthony Park Bugle.

Council member Christensen moved the consent agenda as presented approving park use by a large group, approving rental housing license, and increasing the mileage reimbursement from 0.505 cents per mile to 0.585 cents per mile from July 1 to December 31, 2008, in accordance with IRS reimbursement rates and City Policy. Council member Doherty seconded the motion and it carried.

Bownik provided an update on the hockey rink project. He stated the paving should begin later this week or early next week.

Butkowski asked if the Council had any comments or suggestions on the draft Comprehensive Plan update. The Council did not provide comments. The next step is for the Council to approve sending the plan to the Metropolitan Council for review and comment at the next meeting.

Council member Mac Lean volunteered to server as the voting delegate for the election of the suburban representative to the Grant Evaluation and Ranking System Committee (GEARS).

Bownik presented the recommendation by the PCIC for playground improvements. He stated the PCIC recommends removing the existing swing set and monkey bars, expanding the play area to include the current sand volleyball area, installing three new items in the area where the old swing set and monkey bars were located, and installing an eight piece swing set in the volleyball area. The PCIC further recommended evaluating the existing play structure in 2011 for possible replacement in 2012. Bownik provided the Council with an estimated cost of \$34,000 for the 8-piece swing set and three additional items.

Council member Doherty asked about ADA access to the new swing structure. Bownik responded that was not in the plan.

Council member Doherty requested the plan include ADA access to the new swing structure.

**Council member Christensen moved to have staff include the PCIC recommendations in the 2009 budget. Council member Mac Lean seconded the motion and it carried with all members voting yes.**

Butkowski presented information on a request from the resident at 1831 Fulham Street. The resident is requesting the City extend the alley to the point at which the City vacated the alley ROW. The resident spoke to and received support for this request from the other adjacent property owners.

**Council member Doherty moved to authorize staff to work with the homeowners on paving the alley using Affordable Asphalt at a cost not to exceed \$3,800. Council member Mac Lean seconded the motion and it carried with all members voting yes.**

Heck presented information on a request from the homeowner at 1593 Fulham Street for reimbursement for a boulevard tree that was removed. The homeowner also wanted the city to replant a new boulevard tree.

Council member Doherty asked if the city reimbursed other property owners in the past for removing boulevard trees. Staff responded the City has not reimbursed others.

**Council member Christensen moved to accept staff recommendation not to provide reimbursement and not to plant a new boulevard tree. Council member Doherty seconded the motion and it carried with all members voting yes.**

Heck outlined the 2008 revised, 2009 budget item as it relates to the park improvement fund. He stated the Council discussed this issue at the last meeting and asked staff to provide additional information on the current and estimated fund balances in the park improvement fund. Heck indicated he included that information in the last Friday packet. Staff anticipates a balance of approximately \$62,000. He said there are sufficient funds for the Council to

move forward with an off leash dog area for approximately \$10,000 leaving \$52,000 in the fund for 2009 projects.

Doherty stated she did not want to make a decision until the Council saw the financial information. After reviewing the financial implications and seeing it is possible to provide the dog area and move forward with previously planned improvements, she is more comfortable making a decision.

Council member Mac Lean moved to install fencing to create an off leash dog area in the park at a cost not to exceed \$10,000. Council member Doherty provided the second and the motion carried with all members voting yes.

Items for the July 22, 2008 agenda will include approval to send the comprehensive plan on to the Metropolitan Council for review and comment; discussion on filling the City Administrator Position; Capitol Region Watershed District presentation; and first review of the 2009 budget. Staff will add other items as needed.

Council member Christensen moved to adjourn the meeting. Council member Mac Lean seconded the motion and the meeting adjourned at 8:15 p.m.

Respectfully submitted,

Brian W. Heck  
City Administrator

**CITY OF LAUDERDALE  
CLAIMS FOR APPROVAL**

**July 22, 2008 City Council Meeting**

Payroll	07/11/08 Payroll: Direct Deposit # 500579-500583	\$7,157.83
	07/11/08 Payroll: Payroll Liabilities, e-payments 272E-274E	\$6,141.00
<hr/>		
Vendor Claims	07/22/08 Claims: Check #s 19260-19282	\$26,993.36
	07/28/08 Bond Interest Payment (2000A, 2002A, & 2003A)	\$39,082.50

<b>Subtotal of Claims From Above</b>		<b>\$79,374.69</b>
Allied Blacktop Payment Request #1 (Seal Coating - #19258)		\$42,566.08
Dunaway Construction Payment Request #1 (Hockey Rink - #19259)		\$20,642.79
<b>Total Claims for Approval</b>		<b>\$142,583.56</b>

CITY OF LAUDERDALE

Payments

Current Period: JULY 2008

Batch Name 071108pdyroll  
Payment Computer Dollar Amt \$6,141.00 Posted

Refer 343 ICMA RETIREMENT TRUST - 457  
Cash Payment G 101-21705 ICMA RETIREMENT  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$2,022.68

Refer 344 NORTH STAR BANK, CHECKING S  
Cash Payment G 101-21703 FICA WITHHOLDING.  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$2,022.68

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$2,669.96

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

Refer 345 PERA  
Cash Payment G 101-21704 PERA  
Transaction Date 7/14/2008  
Due 0 NORTH STAR CHEC 10100  
Total \$1,448.36

CITY OF LAUDERDALE

\*Check Detail Register©

JULY 2008

Check Amt Invoice Comment

10100 NORTH STAR CHECKING	
Paid Chk# 019260	7/22/2008
E 101-43000-317	TREE SERVICE
Total	BLUE CHIP TREE CO., INC. \$1,948.19
dead Blvd trees & park cleanin	
Paid Chk# 019261	7/22/2008
E 602-49100-425	CLOTHING
E 601-49000-425	CLOTHING
Total	CINTAS \$16.13
pw clothing	
Paid Chk# 019262	7/22/2008
E 101-42100-321	FIRE CALLS
E 101-42100-322	FIRE FALSE ALARMS
Total	CITY OF FALCON HEIGHTS \$1,190.58
6/08 fire calls	
6/08 false fire alarm	
Paid Chk# 019263	7/22/2008
E 101-41200-306	CONSULTING FEES
Total	CITY OF ROSEVILLE \$202.83
7/08 IT services	
Paid Chk# 019264	7/22/2008
E 101-43000-381	ELECTRIC
Total	CITY OF ST PAUL \$13.86
Fulham/Hoyt shared street ligh	
Paid Chk# 019265	7/22/2008
E 101-43000-212	MOTOR FUELS
E 601-49000-212	MOTOR FUELS
E 602-49100-212	MOTOR FUELS
Total	EAST HENNEPIN AUTO SERVICE INC \$47.10
6/08 motor fuels	
6/08 motor fuels	
6/08 motor fuels	
Paid Chk# 019266	7/22/2008
E 101-48100-306	CONSULTING FEES
Total	EHLERS & ASSOCIATES \$92.50
6/08 LA development	
Paid Chk# 019267	7/22/2008
E 203-50000-389	RECYCLING CONTRACTOR
Total	EUREKA RECYCLING \$1,584.50
6/08 recycling contract	
Paid Chk# 019268	7/22/2008
E 101-45200-427	PORTRA POTTY RENTAL
Total	JIMMYS JOHNNYS INC \$127.44
6/13-7/10 porta-potty rental	
Paid Chk# 019269	7/22/2008
E 201-45600-369	MUSIC UNDER THE TREES
Total	LERFALD, KATHY \$71.82
June Music under Trees ice cre	
Paid Chk# 019270	7/22/2008
E 101-41200-309	DELIVERY
Total	LILLIE SUBURBAN NEWS \$825.00
6/08 RR delivery	







CITY OF LAUDERDALE

Payments

Current Period: JULY 2008

Batch Name 0708bondint Payment Computer Dollar Amt \$39,082.50 Posted

Refer 368 US BANK, DEBT SERVICES CK# 000275E 7/28/2008  
Cash Payment E 302-47200-611 BOND INTEREST 2000A bond interest \$11,910.00

Transaction Date 7/16/2008 Due 0 NORTH STAR CHEC 10100 Total \$11,910.00

Refer 369 US BANK, DEBT SERVICES CK# 000276E 7/28/2008  
Cash Payment E 303-47300-611 BOND INTEREST 2002A bond interest \$16,226.25

Transaction Date 7/16/2008 Due 0 NORTH STAR CHEC 10100 Total \$16,226.25

Refer 370 US BANK, DEBT SERVICES CK# 000277E 7/28/2008  
Cash Payment E 304-47400-611 BOND INTEREST 2003A bond interest \$10,946.25

Transaction Date 7/16/2008 Due 0 NORTH STAR CHEC 10100 Total \$10,946.25

Refer 302 \$11,910.00  
Refer 303 \$16,226.25  
Refer 304 \$10,946.25

10100 NORTH STAR CHECKING

Fund Summary

BATCH Total

\$39,082.50

Pre-Written Checks	\$39,082.50
Checks to be Generated by the Compute	\$0.00
Total	\$39,082.50

**\*Check Detail Register©**

**CITY OF LAUDERDALE**

JULY 2008

Check Amt Invoice Comment

10100 NORTH STAR CHECKING	
Paid Chk# 019258	7/22/2008 ALLIED BACKTOP
E 401-48401-328	STREET REPAIR
\$42,566.08	Total ALLIED BACKTOP
<hr/>	
Paid Chk# 019259	7/22/2008 DUNAWAY CONSTRUCTION
E 404-48404-527	GENERAL PARK IMPROVEMEN
\$20,642.79	Total DUNAWAY CONSTRUCTION
<hr/>	
10100 NORTH STAR CHECKING	10100 NORTH STAR CHECKING
\$42,566.08	401 CAPITAL IMPROVEMENT STREETS
\$20,642.79	404 PARK IMPROVEMENT
\$63,208.87	

**Fund Summary**

10100 NORTH STAR CHECKING	\$63,208.87
401 CAPITAL IMPROVEMENT STREETS	\$42,566.08
404 PARK IMPROVEMENT	\$20,642.79
<b>Total</b>	<b>\$126,417.74</b>

hockey rink project payment #1

'08 seal coating payment #1

<p><b>DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:</b></p> <p>The following applicant has applied for appointment to the committee:</p> <p>1) Trygve Hansen, 1907 Eustis Street.</p> <p>Appointment of this individual would bring the number of members to seven including Micah Harpel, Kathy Lertald, Bob Milligan, Gretel Keene, Kathy Thompson and Donna Yamashita-Berry. The PCIC bylaws state that there shall be at least 5 members.</p> <p>Unfortunately, Kendra Kauppi's position was recently vacated due to absenteeism. I gave Kendra another membership application and encouraged her to reapply when her schedule allows. We may see her volunteering at city events in the meantime.</p> <p>Micah Harpel's last meeting is in August because he is moving to join the U.S. Army. Micah has been the Chair since February, 2007 and a valued member since May, 2006.</p>	<p><b>OPTIONS:</b></p> <p>1) Approve as consent item.                  2) Remove from consent for discussion.</p> <p><b>STAFF RECOMMENDATION:</b></p> <p>Appoint Trygve Hansen to the Park &amp; Community Involvement Committee for a two year term.</p> <p><b>COUNCIL ACTION:</b></p>
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<p><b>LAUDERDALE COUNCIL</b></p>	<p><b>ACTION REQUESTED</b></p>
<p>MEETING DATE July 22, 2008</p> <p>ITEM NUMBER PCIC Appointment</p> <p>STAFF INITIAL Jim</p> <p>APPROVED BY ADMINISTRATOR </p>	<p>Consent <input checked="" type="checkbox"/></p> <p>Special <input type="checkbox"/></p> <p>Public Hearing <input type="checkbox"/></p> <p>Report <input type="checkbox"/></p> <p>Discussion/Action <input type="checkbox"/></p> <p>Resolution <input type="checkbox"/></p> <p>Work session <input type="checkbox"/></p>

# PARK & COMMUNITY INVOLVEMENT COMMITTEE APPLICATION

**HELP YOUR COMMUNITY AND HAVE FUN DOING IT!**

The PIC is a fun group that plans and helps with community events. They also provide valuable input for parks and open space planning.

The PIC also helps with other fun things, such as designing the new Lauderdale shirts which are now available at City Hall.

Name Trigve Hansen  
Address 1907 Eustis St.

Address \_\_\_\_\_  
Phone (651) 633-1666  
Cell (651) 468-6337

Email thansen@hga.com

\_\_\_\_\_ hga.  
\_\_\_\_\_ Sign  
\_\_\_\_\_ Date 7/7/08

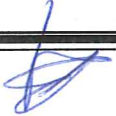
**COUNCIL ACTION:**

**STAFF RECOMMENDATION:** Motion to acknowledge receipt of and placing on file the attached minutes of the Park & Community Involvement Committee.

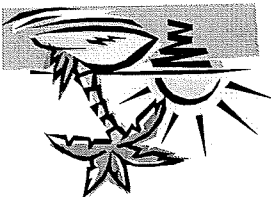
**OPTIONS:**  
1) Approve as consent item.  
2) Remove from consent for discussion.

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**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:** Attached are the minutes from the Park & Community Involvement Committee meeting of July 7, 2008.

LAUDERDALE COUNCIL		ACTION REQUESTED	
MEETING DATE	July 22, 2008	Consent	<input checked="" type="checkbox"/>
ITEM NUMBER	PCIC Minutes	Special	<input type="checkbox"/>
STAFF INITIAL	jim	Public Hearing	<input type="checkbox"/>
APPROVED BY ADMINISTRATOR		Report	<input type="checkbox"/>
		Discussion/Action	<input type="checkbox"/>
		Resolution	<input type="checkbox"/>
		Work session	<input type="checkbox"/>

**MINUTES  
MONDAY, JULY 7, 2008  
PARK & COMMUNITY INVOLVEMENT COMMITTEE**



1. CALL TO ORDER 6:37 p.m.

2. ROLL CALL

Members Present: Micah Harpel, Kathy Lefald, Bob Willigan, Kathy Thompson, Donna Yamashita-Berry  
Members Absent: Gretel Keene,  
Staff & Council Present: Jim Bownik, Denise Hawkinson, Lara Mac Lean  
Others Present: Trygve Hansen

3. APPROVAL OF THE AGENDA  
Willigan motioned to approve the agenda, second by Lefald. Motion carried unanimously.

4. APPROVAL OF MINUTES OF JUNE 2, 2008 MEETING  
Harpel motioned to approve the minutes as amended, second by Thompson. Motion carried unanimously.

5. REPORTS  
A. Music Under the Trees (Monday, June 16, 7:30 p.m.) Wrap Up  
Lefald estimated 185 people attended the event, not including 53 members of the Roseville Community Band. Hawkinson asked if people were given the opportunity to contribute donations for the event. Lefald said donations were not solicited because she preferred to keep the event free of charge. Thompson said she agreed with Lefald's approach. It was suggested the newsletter article could say donations will be accepted at City Hall.  
B. Music Under the Trees (Monday, July 28, 7:30 p.m.)  
Lefald provided an update on the event. Music will be provided by the Fairanes.

6. DISCUSSION

A. 2009 Playground Improvements  
After a long discussion the Committee recommended improvements to the playground for 2009 and beyond. It was suggested that a new swing set have four days for a tire swing, a handicapped swing and a tot swing, a tot and a regular swing, and two regular swings. It was also suggested to locate benches at both ends of the playground.

Harpel motioned, Milligan seconded, to recommend removing the existing swings and monkey bars, adding three pieces including a whirly twirly or sky runner, a climbing wall, and a single zip slide, adding a new eight piece swing set at the site of the sand volleyball court, extending the concrete border around the expansion area, and reviewing the condition of the large play structure in three years (2011) and considering a replacement plan. Motion passed unanimously.

B. Day in the Park (Saturday, August 16, 4-7 p.m.)

Harpel and Thompson informed the Committee they will not be here for the event. Bownik provided an update on the status of portions of the event. Volunteers and assignments will be the primary focus at the next meeting.

Bownik suggested forming a subcommittee to plan necessary details between now and the event. Harpel and Mac Lean volunteered to be on the subcommittee with Bownik.

7. OTHER BUSINESS

A. Change August Meeting Day

Harpel requested to change the August meeting day. The Committee recommended changing the day from Monday, August 4 to Monday, August 11.

8. SET PRELIMINARY AGENDA FOR NEXT MEETING

Bownik provided a preliminary agenda for the next meeting.

9. SET DATE FOR NEXT MEETING

The committee meets on the first or third Mondays of the month depending on the needs and commitments of the committee. The committee recommended setting the September and October meetings for Monday, September 8 and Monday, October 6 at 6:30 p.m.

10. ADJOURNMENT

The meeting adjourned at 8:20 p.m.





**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent \_\_\_\_\_

Public Hearing \_\_\_\_\_

Report \_\_\_\_\_

Discussion/Action \_\_\_\_\_


Resolution \_\_\_\_\_

Work Session \_\_\_\_\_

Meeting Date July 22, 2008

ITEM NUMBER 6A—Comp Plan Recognition

STAFF INITIAL HAB

APPROVED BY ADMINISTRATOR 

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

I may be biased, but I think the Comprehensive Plan Steering Committee did a great job. I will have refreshments ready starting at 7:00 p.m. They will be having a short meeting first in the social room. Prior to the start of the meeting, I will have Mayor Dains sign certificates of appreciation that can be handed out during the meeting to those able to attend.

**OPTIONS:**

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**



# LAUDERDALE COUNCIL ACTION FORM

## Action Requested

Consent

Public Hearing

Report

Discussion/Action

Resolution

Work Session

## DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The six month review period for the plan is complete. I recently received comments from the WMO (attached) and those were included in the Plan on pages 68, 72, and 79. Tonight, the City Council will hold a public hearing should anyone wish to comment on the Comprehensive Plan before the City Council directs staff to sent it to the Metropolitan Council (via Resolution 072208A).

## OPTIONS:

1. Adopt Resolution 072208A— Submission of Lauderdale's Comprehensive Plan to the Metropolitan Council.
2. Do not adopt Resolution 072208A—Submission of Lauderdale's Comprehensive Plan to the Metropolitan Council.

## STAFF RECOMMENDATION:

Adopt Resolution 072208A— Submission of Lauderdale's Comprehensive Plan to the Metropolitan Council.

## COUNCIL ACTION:

**RESOLUTION NO. 072208A**

**CITY OF LAUDERDALE  
COUNTY OF RAMSEY  
STATE OF MINNESOTA**

**SUBMISSION OF LAUDERDALE COMPREHENSIVE PLAN  
TO THE METROPOLITAN COUNCIL**

**WHEREAS**, Lauderdale City Council appointed residents to the Comprehensive Plan Steering Committee on April 25, 2006; and

**WHEREAS**, Steering Committee members and City staff met monthly to prepare the Comprehensive Plan; and

**WHEREAS**, Lauderdale City Council held public hearings on January 8, 2008, and July 22, 2008, to provide residents the opportunity to comment.

**BE IT THEREFORE RESOLVED**, that the Lauderdale City Council accepts the Comprehensive Plan from the Comprehensive Plan Steering Committee; and

**BE IT FINALLY RESOLVED**, that the Lauderdale City Council directs staff to send the Comprehensive Plan to the Metropolitan Council for review and comment.

I CERTIFY THAT the above resolution was adopted by the City Council of Lauderdale on the 22<sup>nd</sup> day of July 2008.

(ATTEST)

Jeffrey E. Dains, Mayor

(SEAL)

Brian Heck, City Administrator



Mississippi Watershed Management Organization  
 2520 Larpentur Avenue West  
 Lauderdale, Minnesota 55113  
 Telephone 651-287-0948  
 Facsimile 651-287-1308  
 www.mwmo.org

July 16, 2008

Heather Butkowski  
 City of Lauderdale  
 1891 Walnut Street  
 Lauderdale, MN 55113

Dear Mrs. Butkowski:

Thank you for sending the proposed update of the Lauderdale Comprehensive Plan to the Mississippi Watershed Management Organization for review and comment.

The Mississippi Watershed Management Organization is currently updating its Watershed Management Plan which will guide the organizations activities for the next ten years. When complete the natural resource based Watershed Management Plan will identify:

- Priority areas within the watershed where the organization will focus its' resources.
- An aggregation of natural areas, open space and parks that connect residents to the Mississippi River and other water resources in the watershed.
- A set of performance standards that will reduce pollution impacts on water resources within the watershed to meet local, State, and Federal clean water goals.
- The Mississippi Watershed Management Organization's role in continued monitoring, evaluation and assessment of resources within the watershed.
- Water resource related roles and responsibilities of member organizations within the Mississippi Watershed Management Organization.
- Opportunities for the Mississippi Watershed Management Organization to work with its' member organizations to improve water resources through new capital projects and program activities.

The Mississippi Watershed Management Organization has reviewed the Lauderdale Comprehensive Plan with these six outcomes in mind. We also hope to improve our ability to work with the City of Lauderdale through better plan language coordination.

**Comments:**

1. pg 72: Parks and Open Space Goals, Policies, and Recommended Actions: One of the city's goals should be to look for potential linkages between their parks and natural areas to those in adjacent jurisdictions. For example, the Mississippi Watershed Management Organization is currently identifying green corridors to connect residents in the watershed to the Mississippi River. Such corridors would rely on member cities willingness to be a part of a larger system. Given the urban setting these corridors will likely be a mix of existing public and private green spaces. As such they may not be continuous in terms of public access but they may be able to provide other water resource benefits.

2. pg 68: The Lauderdale Local Water Management Plan is apart of the city's comprehensive plan. The Local Water Management Plan will need to be amended when the current update on Mississippi Watershed Management Organization's WMP is complete. Please explain the process the city has laid out to amend each of the two plans. Text in the current draft plan describes what will trigger such amendments.

"The LSWMMP is subject to review and approval by the three watershed management organizations. Periodic amendments may be required to incorporate changes in local practices, or changes in the three Watershed Management Plans."

3. Please include within your Transportation or Implementation sections the need for plans of city street reconstruction projects, parking lots, transportation and new buildings to include explicit stormwater assessment and planning components. Plans should implement Minnesota Pollution Control Agencies Best Management Practices that improve the quality of stormwater, recharge local aquifers, reuse and conserve stormwater.

Thank you for the opportunity to provide the City of Lauderdale with our comments. I believe both organizations can achieve better results through coordination of our primary planning documents and implementation tools. I look forward to your responses to the comments.

Sincerely,

Daniel Kalmon  
 Mississippi Watershed Management Organization  
 Senior Planner  
 612-360-7335

CC: Judy Sventek, Metropolitan Council  
 Doug Thomas, Rice Creek Watershed District  
 Bob Fossum, Capitol Region Watershed District

# LAUDERDALE COUNCIL ACTION FORM

MEETING DATE <u>July 22, 2008</u>
AGENDA NUMBER <u>8A</u>
DESCRIPTION <u>Cap Regions Watershed District</u>

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

<b>BACKGROUND OR PAST COUNCIL ACTION</b>	<p>Consultants from Emmons &amp; Olivier Resources will be here on behalf of Capitol Region Watershed District to provide the Council with details on their process to update Capitol Region's Watershed Management Plan. They provided the attached handout for your review prior to the meeting.</p>
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<b>OPTIONS</b>	
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<b>STAFF RECOMMENDATION</b>	
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<b>COUNCIL ACTION</b>	
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MOTION BY \_\_\_\_\_

STAFF ACTION \_\_\_\_\_



# HELP KEEP OUR RIVERS & LAKES CLEAN . . .



## We Need Your Help . . .

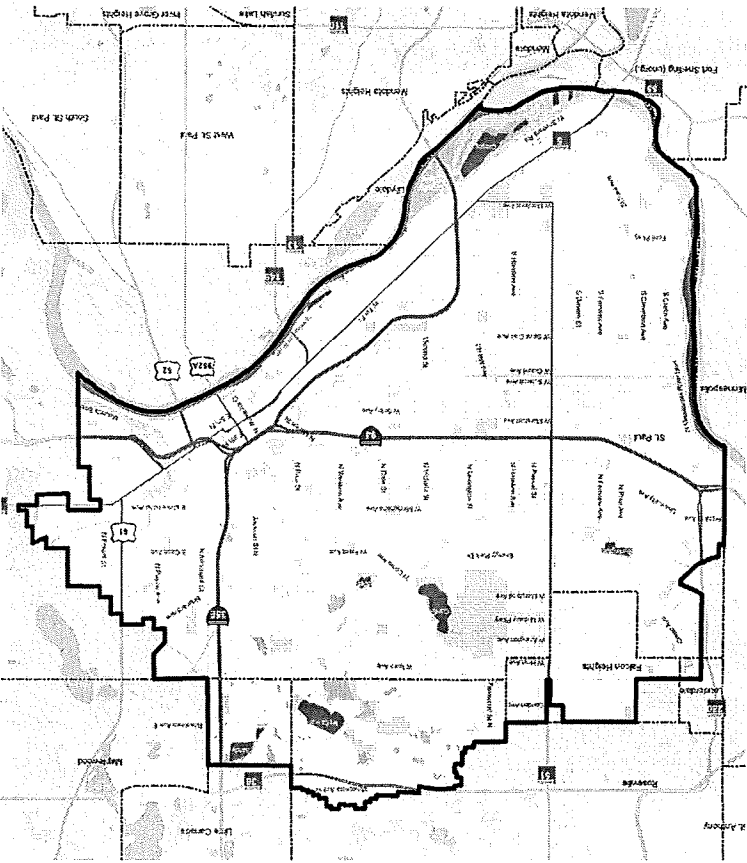
The Capitol Region Watershed District (CRWD) is beginning an 18-month process to update its Watershed Management Plan and would like you to participate in the process. Your input will provide the basis for a 10-year action plan that will improve the water quality and health of the numerous resources in the CRWD.

**This is your chance to shape the way the CRWD manages water resources in your watershed.**

A Watershed Management Plan is a document that identifies the existing and potential water resources and establishes the activities of the Watershed District over the next 10 years (2010 - 2020). Examples of the types of activities that will be identified in the Watershed Management Plan include: Watershed Education, Monitoring of Surface Water Resources, Stewardship Grants, and the CRWD Permitting Program.

## Main Components of the Watershed Management Plan:

- 1 **Land & Water Resource Inventory**
  - Collect and incorporate existing resource inventories, planning studies, data, technical documents, etc. developed by CRWD & others
  - Integrates Capital Improvement Programs from member communities and others
- 2 **Identify Issues**
  - Identify and define issues related to water resource management
  - Driven by active participation from community members
- 3 **Develop Goals & Policies**
  - Develop goals and policies for the management of local water resources
- 4 **Develop Implementation Plan**
  - Develop a plan to guide the District's management of local water resources via District Programs and Capitol Improvement Projects
  - Build partnerships with member communities and stakeholders



# Capitol Region Watershed District 2010 Watershed Management Plan



Public Involvement  
Recruitment: July-Sept. '08



# ... YOUR CONTRIBUTION



## How Will Your Input Be Used?

The CRWD is making a concerted effort to involve a broad array of stakeholders and citizens in the development of the 2010 Watershed Management Plan. Opinions of residents, businesspersons, and other interested parties are key elements in a quality plan that will stand the test of time.

Every resident and businessperson within the jurisdictional boundaries of the Capitol Region Watershed District has a stake in the future of local water resources, as well as, America's greatest river: the Mississippi River.

As part of the initial outreach effort, the Capital Region Watershed District is making a presentation to all Planning Districts, Planning a

Commissions, and/or Environmental Departments of all municipalities within the watershed boundary. One of the objectives of these meetings is to request that at least one member of each group be appointed to serve on the CRWD Community Advisory Group.

**The CRWD wants to solicit your participation so that your communities' priorities and initiatives can be considered during the development of the Watershed Management Plan.**

## 5 Community Advisory Group Meetings Over 18 months:

**Summer 2008:**

Attend Project Kick-off Meeting

**Fall 2008:**

Identify Issues

**Winter 2008 - Spring 2009:**

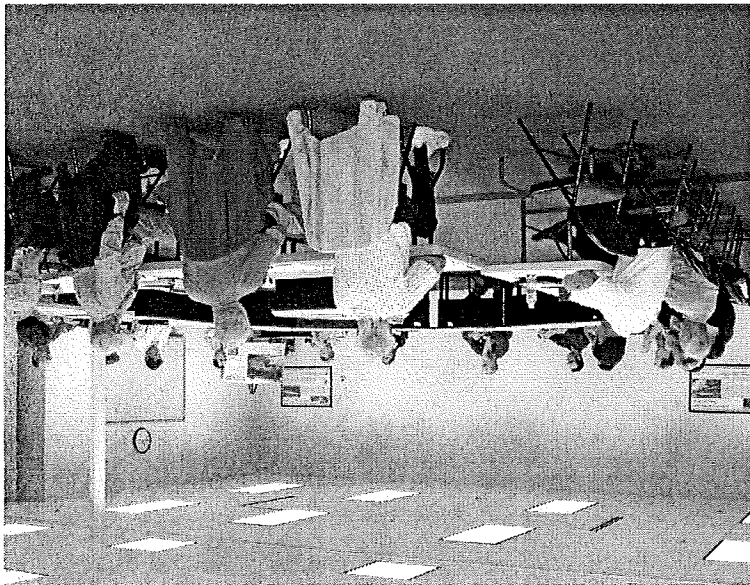
Set Goals and Establish Policies

**Winter 2008 - Summer 2009:**

Develop Implementation Plan

**Summer 2009 - Winter 2009:**

Review Draft Watershed Management Plan

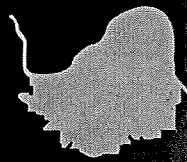


## For More Information

on how YOU can shape the future of YOUR LOCAL WATER RESOURCES, contact: Bob Fossum at

(651) 644-8888 or visit the Capitol Region Watershed District web-site at <http://www.capitolregionwd.org>

# Capitol Region Watershed District 2010 Watershed Management Plan



Public Involvement  
Recruitment: July-Sept, '08





# LAUDERDALE COUNCIL ACTION FORM

MEETING DATE <u>July 22, 2008</u>
AGENDA NUMBER <u>8B</u>
DESCRIPTION <u>LSWMP Presentation</u>

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

<b>BACKGROUND OR PAST COUNCIL ACTION</b>	<p>Brad Schleiter, the engineer from Bonestroo working on the Local Surface Water Management Plan, will present the Plan to the Council and is available for comments and questions. The watershed districts comments are included as well. Brad will address these comments in the final draft.</p>
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<b>OPTIONS</b>	
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<b>STAFF RECOMMENDATION</b>	
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<b>COUNCIL ACTION</b>	
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MOTION BY \_\_\_\_\_  
 SECOND \_\_\_\_\_  
 STAFF ACTION

# RISE CREEK WATERSHED DISTRICT

4325 Pheasant Ridge Dr. NE #611 • Blaine, MN 55449-4539  
Phone: 763-398-3070 • Fax: 763-398-3088  
www.risecreek.org



July 7, 2008

Mr. Brad Schleter  
Bonnetoo  
2335 Highway 36 W  
St. Paul, MN 55113

RE: Lauderdale Comprehensive Water Resource Management Plan

Dear Mr. Schleter,

The Rice Creek Watershed District (RCWD) has reviewed the City of Lauderdale's Local Water Management Plan (Plan), dated May 2008. The District is aware that the City of Lauderdale is fully developed and that the goals and policies of the city in regards to water management are focused primarily on maintaining current resources and looking for improvements through redevelopment opportunities. The overall Plan is consistent with the RCWD Watershed Plan and provides a comprehensive implementation program that addresses many water resource issues.

Walsh Lake is currently being studied by the RCWD as part of the Southwest Urban Lakes Study. No monitoring data were found for Walsh Lake in MPCA Environmental Data Access (EDA) System. A sediment sample was analyzed as part of this study and water quality monitoring is being recommended.

The following specific comments are submitted with regard to the Plan:

1. Page 6, section 2.6.1. Add any relevant monitoring data on Walsh Lake including macrophyte surveys and water quality data.
2. Page 9, Section 2.7. Add additional information on the frequency of pumping at the Walsh Lake station into the RCWD and any available monitoring data (flow, quality).
3. Page 13, section 3.3.1. Add additional information on the RCWD permitting program. The City currently defers stormwater related permitting (water quality and quantity) to the RCWD, within RCWD jurisdiction.

BOARD OF MANAGERS

Barbara A. Haake  
Ramsey County

Rick A. Mastell  
Anoka County

Susan R. Owen  
Ramsey County

Patricia L. Preiner  
Anoka County

John J. Waller  
Anoka County

4. Page 18, section 4.2. Clarify the role of the RCWD's permitting process in relation to the Cities, specifically noting that the City is deferring permitting related to stormwater management to the RCWD.

5. Page 22, Table 6.1. Code section 8-4-8 G should also be updated as needed to comply with RCWD Rules.

6. Page 26, section 6.4. The RCWD has a comprehensive education program that is able to assist Cities within meeting their NPDES Phase II requirements and address other water resource education efforts. Contact Dawn Pape at the District office for additional information or visit the RCWD website.

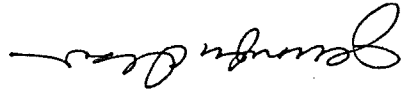
7. Page 37, section 8.3. This section should be updated to reflect the current grant and cost-share programs within the District. Current RCWD cost-share and grant programs are as follows:

- a. Stormwater Remediation Program. See the following link for program details: <http://ricecreek.org/content/files/USWRP%20guidance%20doc.pdf>.
- b. BMP Cost-Share Program. This program provides cost share for the following types of projects: innovative best management practices, shoreland management and streambank restoration, lake restoration, raingardens and lakeshore stabilization using native plants. See <http://www.ricecreek.org/grants> for more details.

8. Map 1. Include the outline of existing ponding areas within the City on the map.

The RCWD looks forward to working with the City of Lauderdale on the approval process for the Local Surface Water Management Plan. Please contact me with questions at (651) 770-8448 or [joilson@eorinc.com](mailto:joilson@eorinc.com).

Sincerely,



Jennifer Olson

Emmons and Olivier Resources, Inc.

Brian Heck, City of Lauderdale

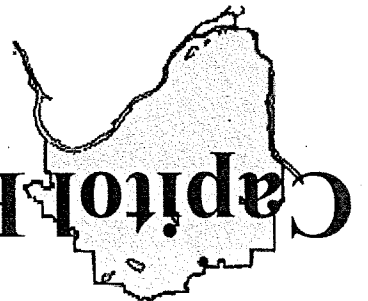
Judy Svontek, Metropolitan Council

Doug Thomas, RCWD

Cark Almer, EOR

# Capitol Region Watershed District

Energy Park Plaza, 1410 Energy Park Dr., Suite 4 St. Paul, MN 55108  
Phone: (651) 644-8888 Fax: (651) 644-8894 www.capitolregionwd.org



July 9, 2008

Brian Heck

Administrator

City of Lauderdale

1891 Walnut Street

Lauderdale, MN 55113

RE: City of Lauderdale Local Surface Water Management Plan

Dear Mr. Heck:

We have received a copy of the draft City of Lauderdale Local Surface Water Management Plan, dated May 2008. Staff and the Managers have reviewed the draft Plan and find it to be compliant with the Capitol Region Watershed District Management Plan.

Thank you for the opportunity to review the Plan. We look forward to working cooperatively with the City in future towards water quality improvement.

Sincerely,

Robert P. Pivram

President, Capitol Region Watershed District

cc:

Brad Schleeter, Bonestroo

Jack Frost, Metropolitan Council

Melissa Lewis, Board of Water and Soil Resources

W:\08 Orgs-Cities-Agencies\Lauderdale\Local Plan Approval Letter 07-09-08.doc

"Our mission is to protect, manage, and improve the water resources of the Capitol Region Watershed District."



Mississippi Watershed Management Organization  
2520 Larpenteur Avenue West  
Lauderdale, Minnesota 55113  
Telephone 651-287-0948  
Facsimile 651-287-1308  
www.mwmo.org

July 16, 2008

Brad Schleiter  
Bonestroo  
2335 Highway 36 W  
St. Paul, MN 55113

Dear Mr. Schleiter:

Thank you for sending the proposed update of the Lauderdale Local Water Management Plan to the Mississippi Watershed Management Organization for review and comment. Given we did not take a Board action in July we acknowledge the plan is approved by default. However, we would still appreciate the city's consideration of the following comments.

The Mississippi Watershed Management Organization is currently updating its Watershed Management Plan which will guide the organizations activities for the next ten years. When complete the natural resource based Watershed Management Plan will identify:

- Priority areas within the watershed where the organization will focus its' resources.
- An aggregation of natural areas, open space and parks that connect residents to the Mississippi River and other water resources in the watershed.
- A set of performance standards that will reduce pollution impacts on water resources within the watershed to meet local, State, and Federal clean water goals.
- The Mississippi Watershed Management Organization's role in continued monitoring, evaluation and assessment of resources within the watershed.
- Water resource related roles and responsibilities of member organizations within the Mississippi Watershed Management Organization.
- Opportunities for the Mississippi Watershed Management Organization to work with its' member organizations to improve water resources through new capital projects and program activities.

The Mississippi Watershed Management Organization has reviewed the Lauderdale Local Water Management Plan with these six outcomes in mind. We also hope to improve our ability to work with the City of Lauderdale through better plan language coordination.

**Comments:**

1. Plans for city street reconstruction projects, parking lots, transportation and new buildings need to have an explicit stormwater assessment and planning component. Plans should implement Minnesota Pollution Control Agencies Best Management Practices that improve the quality of stormwater, recharge local aquifers, reuse and conserve stormwater.

2. The Mississippi Watershed Management Organization is currently updating its Watershed Management Plan. Upon completion of the plan, the City of Lauderdale will be required to update its Local Water Management Plan to conform to any new water quality and quantity requirements found therein. Given Lauderdale is a small city with three watersheds the Mississippi Watershed Management Organization would also accept their adoption of the Rice Creek Watershed District Rules for the Mississippi Watershed Management Organization area. This would simplify water management for Lauderdale and could be implemented with this current Local Water Management Plan.



3. The Mississippi Watershed Management Organization suggests the city specify an amendment schedule of 2 – 3 years for the Local Surface Water Management Plan. This will allow the city to keep its plan current with new regulations (IE: TMDLs, Watershed Plan updates) and work more effectively with surrounding Watershed Management Organizations.

4. Consider additional policies that:
  - a. Promote water conservation and reuse to reduce discharge volumes and conserve groundwater
  - b. Identify up front stormwater Best Management Practice sites or corridors within projects and evaluate their potential to reduce volume demands on the stormwater pipeshed as well as pretreat runoff entering the pipeshed.

5. In general, given the existing fecal and potential sediment and chloride TMDLs on the Mississippi River, the Mississippi Watershed Management Organization (MWMO) would like the city to work with the MWMO on an evaluation of current and future demands on the stormwater infrastructure for all new capitol project sites. We ask for these CIP evaluations to:
  - a. Include the affects of the proposed project on the stormwater pipeshed up and downstream within the system
  - b. Identify any present day water quality, and flooding (volume and rate) control problems within the system
  - c. Identify any future problems that may arise from additional project related stormwater demands on the system
  - d. Consider any significant future changes in land use and redevelopment upstream of the project area and how this will affect stormwater (volume, rate, quality) demands on the pipeshed in the project area
  - e. Identify up front stormwater Best Management Practice sites or corridors within projects to be evaluated for their potential to reduce volume demands on the stormwater pipeshed as well as pretreat runoff entering the pipeshed.

Our experience with large redevelopment projects to date has taught us that this resource related information and planning needs to occur at the front end of the project. When this is not incorporated into the planning and site design up front, effective stormwater management becomes extremely difficult and costly.

Thank you for the opportunity to provide the City of Lauderdale with our comments and questions. I believe both organizations can achieve better results through coordination of our primary planning documents and implementation tools. I look forward to your responses to the comments.

Sincerely,

Daniel Kalmon  
 Mississippi Watershed Management Organization  
 Senior Planner  
 612-360-7335

CC: Judy Sveteck, Metropolitan Council

Brian Heck, City of Lauderdale  
 Doug Thomas, Rice Creek Watershed District  
 Bob Fossom, Capitol Region Watershed District

Heather Butkowski

From: Brian Heck  
Sent: Wednesday, July 16, 2008 3:12 PM  
To: Heather Butkowski  
Subject: FW: MWMO additional comment onLauderdale LWMP

Brian Heck

City Administrator  
City of Lauderdale  
1891 Walnut Street  
Lauderdale, MN 55113

651-792-7655

-----Original Message-----

From: Daniel Kalmon [mailto:dkalmon@mwmo.org]  
Sent: Wednesday, July 16, 2008 2:52 PM  
To: Schleeeter, Bradley P  
Cc: Judy.sventek@metc.state.mn.us; Brian Heck; bob@capitolregionwd.org;  
dthomas@rtccreek.org  
Subject: MWMO additional comment onLauderdale LWMP

Brad,

Please add one additional comment I overlooked.

Under the section 8.3 Future Implementation Activities.  
It would be useful for the Mississippi Watershed Management  
Organizations future programmatic and capital project budget  
planning to know some ballpark cost estimates for projects and  
activities listed in 8.3.2, 8.3.3, 8.3.4, 8.3.5, 8.3.6. In addition,  
please remove the annual dollar amounts for the Mississippi Watershed  
Management Organization shown in 8.3.5 and 8.3.6. The Mississippi  
Watershed Management Organization sets an annual budget and the  
dollar figures shown are only for the present year and do not  
represent an annual allocation.

I will add this comment to the letter I will be mailing out. If you  
have any questions please give me a call.

Thanks,

Dan Kalmon 612-360-7335

May 29, 2008

Mr. Doug Thomas  
Administrator  
Rice Creek Watershed District  
4325 Pheasant Ridge Drive  
Suite 611  
Blaine, MN 55449-4541

RE: Lauderdale Surface Water Management Plan (SWMP)

Dear Mr. Thomas:

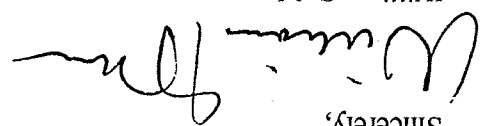
The Metropolitan Council has completed its review of the above plan dated May 2008. While the above plan is generally consistent with the Council's *Water Resource Management Policy Plan*, there are two areas that should be clarified and modified.

In regard to volume control, the city has adopted the Rice Creek and Capitol Region Watershed Districts requirement of controlling the first one inch of runoff from impervious surfaces. However, in the Mississippi WMO area only the first one half inch is controlled. Mississippi WMO is in the process of updating their watershed plan and their rules. They will likely adopt a one inch volume control standard. To avoid having to amend its plan and for consistency throughout the city, the city should adopt the one inch volume control standard city wide.

As Lauderdale is fully developed there are minimal opportunities to improve the water quality of its storm water runoff before it reached downstream water resources. One effective measure is to increase the frequency of street sweeping. It is therefore recommended that the city reconsider this BMP as part of its local surface water management plan.

Thank you for the opportunity to comment on the city's SWMP. If you have any questions regarding the Council's expectations, please contact Jack Frost, at 651-602-1078. After the city adopts its surface water management plan, a final copy should be forwarded to the Council for our records along with the dates the watershed management organizations approve the plan and when the city adopts the final plan.

Sincerely,



William G. Moore  
General Manager

cc:

Brad Schleeter, BRA  
Brian Heck, City of Lauderdale  
Kris Sanda, Metropolitan Council District 10  
Keith Butleman, Assistant General Manager, Environmental Quality Assurance  
Tori Dupre, Metropolitan Council Sector Representative

May 29, 2008

Mr. Mark Doneux  
Capitol Region Watershed District  
1410 Energy Park Drive, Suite 4  
St. Paul, MN 55108-5249

RE: Lauderdale Surface Water Management Plan (SWMP)

Dear Mr. Doneux:

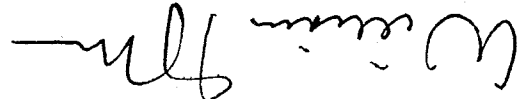
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William G. Moore  
General Manager

cc:

Brad Schleeter, BRA  
Brian Heck, City of Lauderdale  
Kris Sanda, Metropolitan Council District 10  
Keith Butleman, Assistant General Manager, Environmental Quality Assurance  
Tori Dupre, Metropolitan Council Sector Representative

May 29, 2008

Doug Snyder  
Mississippi Watershed Management Organization  
2520 Larpenteur Avenue West  
Lauderdale, MN 55113

RE: Lauderdale Surface Water Management Plan (SWMP)

Dear Mr. Snyder:

The Metropolitan Council has completed its review of the above plan dated May 2008. While the above plan is generally consistent with the Council's *Water Resource Management Policy Plan*, there are two areas that should be clarified and modified.

In regard to volume control, the city has adopted the Rice Creek and Capitol Region Watershed Districts requirement of controlling the first one inch of runoff from impervious surfaces. However, in the Mississippi WMO area only the first one half inch is controlled. Mississippi WMO is in the process of updating their watershed plan and their rules. They will likely adopt a one inch volume control standard. To avoid having to amend its plan and for consistency throughout the city, the city should adopt the one inch volume control standard city wide.

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Sincerely,



William G. Moore  
General Manager

cc:

Brad Schleeter, BRA  
Brian Heck, City of Lauderdale  
Kris Sanda, Metropolitan Council District 10  
Keith Butleman, Assistant General Manager, Environmental Quality Assurance  
Tori Dupre, Metropolitan Council Sector Representative

Lauderdale contracts for network, telephone and other services from the City of Roseville and has done so for several years. The City of Roseville has several similar contracts with other Cities such as Falcon Heights, Lino Lakes, White Bear Township, St. Anthony, Mounds View, Arden Hills, and Little Canada, to name a few. Over the past several months, this group of "users" has discussed the possibility of creating a more formal group through the creation and adoption of a Joint Powers Agreement (JPA).

The main purpose of the JPA is to create an organization that oversees and develops long-range plans for the improvement and expansion of technology related services for member cities. The JPA also creates some formal rules and process for establishing budgets, annual reporting to cities, and for the inclusion of new member organizations.


The JPA will bring some consistency and financial accountability to the system.

The group has been through two drafts of a JPA and the sub-committee working on the document will meet again to incorporate additional comments. Their task is to bring a revised draft to the next meeting in October.

The City Council will see the revised draft at a meeting in October and can refer the document to the City Attorney for review and comment at that time.

# Memo

To: City Council

From: Brian W. Heck, City Administrator 

CC: Staff

Date: July 17, 2008

Re: Northeast Metro Area Network Access Group

**JOINT POWERS AGREEMENT FOR DEVELOPMENT OF  
THE NORTH EAST METROPOLITAN AREA MUNICIPAL NETWORK,  
A REGIONAL BROADBAND NETWORK COLLABORATIVE**

*MORE  
DETAIL IN  
BY LAWS*

This agreement is between the cities of Arden Hills, East Bethel, Falcon Heights, Gem Lake, Lake, Elmo, Lauderdale, Lino Lakes, Little Canada, Mounds View, North St. Paul, Oakdale, Roseville, Saint Anthony, and White Bear Township collectively referred to as the "Members." The Members are governmental units of the State of Minnesota.

**1. General Purpose**

This Agreement is made and entered into pursuant to Minnesota Statutes, Section 471.59. The Members have a shared interest in the development of the North East Metropolitan Area Municipal Network (METRO-INET) a regional broadband network. The Members seek to promote, develop and implement advanced networking and data services among participants in METRO-INET. To the extent permitted by law, the Members will support the establishment of METRO-INET and seek to expand the number of participating agencies.

**2. Term of Agreement**

The term of this Agreement shall commence and become effective on \_\_\_\_\_, or the date all required signatures under Minnesota Statutes Section 16C.05, subdivision 2 are acquired, whichever is later and shall remain in full force and effect until terminated by the Members as provided in this Agreement. Any Member may terminate its participation in this Agreement as provided in Section 9 of this Agreement.

**3. Agreement between the Members**

The Members to this agreement agree to support the creation and operation of METRO-INET. The Members have agreed to act together to provide the leadership and support to the creation and operation of METRO-INET which to the extent permitted by law supports community, regional and statewide broadband connectivity among public sector agencies along with seamless integration to other public sector entities located in communities served by these institutions.

**3.1 Governance** METRO-INET shall be governed by a Board consisting of the manager/administrator of the Member, as defined. The Board will be responsible for establishing such committees as are deemed necessary and appointing an Agent to manage the financial, operational, and technical affairs of METRO-INET. The Board shall adopt Bylaws governing the procedures and operations to be followed in achieving the purpose of this Agreement. The Bylaws must be consistent with this agreement and applicable law, including Minn. Stat. § 471.59, and may be amended from time to time as provided in the Bylaws. The Board shall formulate a mission statement and annual goals for METRO-INET.

**3.1.1 Voting**

TASK: Add language concerning voting weights. (1 vote per member)

**3.1.2 Budget**  
TASK: Add language to the affect on establishing budget

**3.1.3 Communications (Check title)**

TASK: Add language to the effect of reporting back to Council

<INSERT DESIGNATED LIAISON for each agency>

**4. Assignment, Amendments, Waiver, and Contract Complete**

**4.1 Assignment.** No Member may assign or transfer any rights or obligations under this Agreement without the prior consent of the other Members and a fully executed Assignment Agreement, executed and approved by the same Members who executed and approved this Agreement, or their successors in office.

**4.2 Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same Members who executed and approved the original Agreement, or their successors in office.

**4.3 Waiver.** If any Member fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.

**4.4 Contract Complete.** This Agreement contains all negotiations and agreements between the Members. No other understanding regarding this Agreement, whether written or oral, may be used to bind any Member.

**5. Liability and Insurance**

Each Member to this Agreement shall be liable for the acts of their own agents, volunteers or employees and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other Member, its agents, volunteers or employees. It is understood and agreed that liability and damages arising from the Members' acts and omissions are governed by the provisions of the municipal Tort Claims Act, Minn. Stat. Ch. 466, the Minnesota Tort Claims Act, Minn. Stat. §3.736, as applicable, and other applicable laws. Each Member represents that it has an insurance or self-insurance program providing minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466 or Minn. Stat. §3.736, as applicable. This clause will not be construed to bar any legal remedies that each Member may have for the other's failure to fulfill its obligations under this Agreement.

**6. State Audits**

Under Minn. Stat. § 16C.05, subd. 5, each Member's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.



**7. Government Data Practices**  
The Members must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by each Member under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by any Member under this Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by any Member. If any Member receives a request to release data referred to in this Clause that was received by the Member receiving the request from another Member, the Member receiving the request to release the data must immediately notify the Member from whom the data originated. The originating Member will give the Member receiving the request to release the data instructions concerning the release of the data to the requesting Member before the data is released.

**8. Venue**  
Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota. Note: This section requires clarification.

**9. Termination - LOUIS**

**9.1 Termination of Agreement or Participation of Member.** This Agreement may be terminated by written agreement of the Members, with or without cause, at any time. A Member may terminate its participation in this Agreement at any time, with or without cause, upon 180 days written notice to the other Members of its intent to terminate its participation in this Agreement

NOTE: Dues, fees, and operation costs would be addressed in Bylaws and operations guidelines which would be updated annually based on adopted operations budget.

**10. Miscellaneous Provisions**

Except as otherwise provided herein, the terms of this Agreement may be amended only by written agreement of all Members. The addition of a new Member to this Agreement must be approved by the same Members who executed and approved this Agreement, or their successors in office. Should any provision of this Agreement be found to be *ultra vires*, unenforceable or unlawful, the other provisions of this Agreement shall remain in full force and effect if by doing so the purposes of this Agreement, taken as a whole, can be made operative. Should any such provision or article be found unlawful, representatives of the Members shall meet for the purpose of discussing and if necessary or desirable, arriving at an agreement on a lawful provision to replace the unlawful provision or article. The newly agreed upon provision or amendment must be approved by the authorized representative of each Member. The Members shall abide by all Federal, State and local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Agreement and to the facilities, programs and staff for which each Member is responsible.

**11. Execution in Counterparts.** This Agreement and any related documents or amendments thereto may be executed in any number of counterparts and by the Members hereto on separate counterparts, each of which counterparts when so executed and delivered shall be deemed to be an original, and all of which counterparts when taken together shall constitute but one and the same Agreement. The Members hereto agree to accept facsimile signatures to evidence the execution of this Agreement and any related documents or amendments thereto.

IN WITNESS WHEREOF, the following governmental units have caused this Agreement to be executed by their respective undersigned duly authorized officers:

DRAFT



# Memo

**To:** City Council

**From:** Brian W. Heck, City Administrator

**CC:** Staff

**Date:** July 16, 2008

**Re:** City Administrator Position

To night is my last official meeting with the City Council before I begin my duties as the Administrator for the City of Shorewood. The Council needs to decide how to fill the vacant administrator position.

The Council can take a few different routes and I will outline them below.

1. Appoint an interim Administrator and conduct a search. The council appoints an interim administrator to keep things going as the Council conducts a formal search to fill the position. The council can do this or hire a consultant to conduct the search. The process can take up to four months and another two to three before a selected candidate is able to begin their duties with Lauderdale.

The pros of going this route is the possibility of drawing from a large pool of candidates with varied backgrounds and levels of experience. The negatives include the time and potential cost such a search takes and the possibility of not finding a suitable candidate. Furthermore, the council is in the beginning of the budget process and some other major projects.

2. Promote from within. The Council can identify an employee who meets the qualifications of the position and appoint this individual to the position. The pros of promoting from within include consistency of operations without a delay, understanding of the issues facing the community, prevents a break or lag in development of the budget and long range planning, cost savings, etc.

The negatives in this option are few.

As for the legal requirements, the Council has the authority to appoint anyone to the position who meets the minimum qualifications of the position and has the authority to do so through a formal search process or through appointment of a current employee.

Several cities and counties promoted existing employees to take the position of City Administrator/Manager without going through the formal search process. Some of these communities include New Hope, Crystal, Robbinsdale, West St. Paul, and Hennepin County, Mounds View conducted a formal search with a consultant and ended up appointing the internal candidate.

**Recommendation:**

It is my recommendation the Council promote Heather Butkowski to the position of City Administrator and authorize the posting and filling of the Deputy City Clerk position.

Heather meets the educational qualifications of the position and she completed the three-year City Clerk certification program. Her experience includes three years as the Deputy City Clerk and a stint in the Peace Corps in Eastern Europe working in community development. Heather led the Comprehensive Plan Update task force and assisted with development of the rental housing license ordinance and investment policy.

I have spoken to Heather and the staff regarding this recommendation. Heather is willing to take on the position and the staff regarding this recommendation. Heather is supportive as well.

I believe this is the best situation for the City.

I will offer to work with the Council and Heather to draft an employment agreement based on my agreement with the City.

# Memo

To: City Council  
From: Brian W. Heck, City Administrator  
Heather Butkowski, Deputy City Clerk  
Date: July 22, 2008  
Re: 2009 Preliminary Budget

Brian began the budgeting process and I have picked up where he left off. I updated the spreadsheets to reflect the City's finances as of June 30. You will notice that the City received the first half of its fiscal disparities (Fund 101), a portion of ad valorem (Fund 101), and tax increment (Fund 405). The City received the second half of the property tax settlement, which will be a part of July's financials.

After updating the current financials, I reviewed the proposed 2009 budget. Since I process claims, I have a good idea of which line items may need tweaking based on rising costs. I made changes but did not diverge from Brian's assumptions:

- Lauderdale will receive \$595,685 in LGA as estimated by the Minnesota Department of Revenue.
- Wages for 2009 are estimated to increase 4% based on current estimates in the CPI.
- Operating expenses remain flat where possible. Fuel and energy costs increased according to current trends.
- Lauderdale's contribution to employee benefits increased according to contract and policy.
- Staff projects revenue from fines, fees, interest, and licenses, to remain flat or decrease somewhat from 2008.

## GENERAL FUND

The proposed 2009 levy still reflects the same amount as in 2008 (\$80,000 in fiscal disparities plus the levy of approximately \$470,000). Revenue from state aid is estimated at \$596,856; all other revenue (fines, fees, licenses, etc.) is estimated at \$57,760. This results in a General Fund revenue total of \$1,203,616.

Staff proposes expenditures of \$1,203,616 for 2009. Public Safety expenses (police, fire, dispatch, prosecution) make up 52.4% of the General Fund budget. Wages and

<sup>1</sup> Highlighted in the bold box on page two of the general fund overview.

At the last meeting the Council discussed options for the additional funds (\$52,863) including transferring the money to the debt service funds. Since the meeting, I spoke with Ramsey County Tax Assessors about where our special assessments are in being remitted. Often they are paid in full when a house changes hands so staff anticipated that assessment collections were ahead of schedule. Staff was correct and it may be prudent to budget less for assessments in the year's ahead than the special assessment schedules suggests (generally \$50,000 - \$60,000 per year). The following chart highlights the overall status of the City's bonds.

**DEBT SERVICE**

- Pathway along Walsh Lake.
- Pathway from Walnut/Ione to City property next to Mr. Peterson's house
- Redevelopment
- Pathway along Fulham (possibly a joint project with Falcon Heights and Ramsey County)

Other items Brian mentioned for consideration at the last meeting include:

So far the Council identified playground improvements as a priority for 2009. The Park Improvement budget reflects the playground improvements discussed at the last meeting. Additionally, the draft CIP calls for council chamber upgrades, a replacement copier, public works equipment, kitchen improvements, and sewer funds to tackle the inflow & infiltration problem.

**PRIORITIES**

Revenues are expected to come in slightly lower than in previous years due to the drop in interest earnings. Several funds only generate income through investment earnings. Staff anticipates revenue in these special revenue funds to be \$624,478. Expenditures are anticipated to come in at \$843,212, resulting in a drawdown of approximately \$218,734 of the special fund balances. You will notice this is about \$100,000 more than the last proposed budget as this proposal includes items from the draft 2009 CIP which have not been fully discussed.

**OTHER FUNDS**

benefits comprise just over 28% and general operating costs round out the budget at 19.6%. The proposed budget provides \$15,000 in contingency funds and \$52,863<sup>1</sup> for allocation to other funds.

<sup>2</sup> As of January 1, 2009.  
<sup>3</sup> According to Ramsey County, this may be around \$27,000.00.

This was my first detailed look at the budget so please feel free to call me if you have any questions or feel I made a mistake or missed something.

In light of this information, the Council may want to transfer the estimated balance of \$52,863 to Fund 302 for the debt service. I added the amount to Fund 302 so you could see what happens to the fund balance although the balance doesn't yet reflect this year's assessment income and interest.<sup>3</sup>

The Council may wish to consider transferring funds from the Street Improvement Fund to fully fund the 2000 Debt Service. Then, as the funds retire, any remaining balances can be rolled over into the next debt service fund. If needed, additional dollars could be drawn from the street improvement or TIF fund to make the bond payments. If the Council is interested in this concept, staff can prepare some more detailed figures.

The City already paid for the 2001 street improvements so those assessment dollars are deposited in Fund 401: Street Improvements. The outstanding balance from the 2001 street assessment is \$116,178.63, which will be paid over the next four year (approximately \$29,045 annually).

Bond Year	Projected Assessment Balance <sup>2</sup>	Assessment Years Remaining	Projected Annual Collection	Principal Outstanding	Final Payment (February)
2000A	\$63,414.94	3	\$21,138.83	\$430,000.00	2012
2002A	\$60,353.80	5	\$12,070.76	\$750,000.00	2014
2003A	\$151,764.00	6	\$25,294.00	\$700,000.00	2015



GENERAL FUND REVENUE

	2006	2007	2008	2008	2009
	Actual	Actual	Adopted	As of June 30	Proposed
<b>CITY LEVIED TAXES</b>					
31010 Current Ad Valorem	369,805	436,970	470,634	135,319	470,000
31020 Delinquent Ad Valorem	1,357	2,860	-	454	-
31030 Forfeited Tax Sales	111	-	-	-	-
31040 Fiscal Disparities	74,284	80,585	81,000	50,393	80,000
<b>SUB TOTAL PROPERTY TAXES</b>	<b>445,558</b>	<b>520,415</b>	<b>551,634</b>	<b>186,167</b>	<b>550,000</b>
<b>STATE AIDE</b>					
33401 Local Government Aide	359,418	408,143	463,233	463,233	595,658
33405 PERA Rate Increase Aide	1,198	1,198	1,198	1,198	1,198
33406 Market Value Home Credit	36,291	30,650	-	-	-
<b>TOTAL STATE AIDE</b>	<b>396,907</b>	<b>439,991</b>	<b>464,431</b>	<b>-</b>	<b>596,856</b>
<b>LICENSES AND FEES</b>					
32110 3.2 Alcohol License	65	130	65	-	65
32120 Cigarette License	400	300	100	-	100
32130 Garbage Hauler Licenses	910	910	650	1,270	650
32140 HVAC Licenses	560	770	500	420	500
32150 Tree Company License	400	400	150	-	150
32160 Gas Station License	210	55	55	-	55
32180 Rental License Fee	4,664	3,353	2,500	626	2,500
32240 Animal Licenses	410	380	200	70	125
34101 City Hall Rental	2,290	2,500	2,500	1,820	2,000
43103 Administrative Fee	145	410	100	125	50
34105 Sale of Publications	-	-	-	-	-
34109 Copies	20	111	20	28	15
34111 Legal Fees	-	-	-	-	-
34114 Advertising sales	50	925	-	50	-
34115 General Government Miscellaneous	-	-	-	63	-
<b>TOTAL LICENSES AND FEES</b>	<b>10,124</b>	<b>10,244</b>	<b>6,840</b>	<b>4,472</b>	<b>6,210</b>
<b>REVENUE OTHER</b>					
36100 Special Assessments	3,792	3,220	2,000	-	1,000
36101 Principal	-	-	-	-	-
36102 Penalties and Interest	541	348	250	-	100
36103 Tree Removal	-	-	-	-	-
36200 Miscellaneous Revenue	3	52	-	-	-
36211 Investment Interest	28,425	28,927	20,000	8,033	10,000
36230 Donations	-	-	-	-	-
36240 Surcharges	401	325	250	75	200
36250 Refunds and Reimbursements	5,110	1,409	500	1,518	250
36252 LMCIIT Insurance Dividend	1,414	2,394	500	-	250
36255 Miscellaneous	-	60	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>39,686</b>	<b>36,734</b>	<b>23,500</b>	<b>9,625</b>	<b>11,800</b>
<b>PUBLIC SAFETY</b>	<b>26,395</b>	<b>38,352</b>	<b>33,500</b>	<b>20,099</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>3,644</b>	<b>6,700</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>224,007</b>	<b>1,203,616</b>

GENERAL FUND REVENUE

GENERAL REVENUE FUND EXPENDITURES	2006	2007	2008	As of June 30	2008	Proposed
Legislative	21,341	22,779	24,164	7,886	24,439	
Administrative	68,841	203,625	220,157	110,286	229,095	
Elections	15,832	15,853	11,335	4,183	10,801	
Public Safety	287,953	567,558	597,575	-	631,849	
Police	247,219	519,500	551,575	281,580	578,849	
Fire	21,246	35,202	32,000	25,728	37,000	
Prosecution	11,925	12,856	14,000	6,081	15,500	
Public Works	67,829	73,943	99,782	47,319	103,947	
Planning & Inspections	34,623	29,494	33,790	12,881	35,071	
Parks and Recreation	51,283	40,284	76,642	37,189	81,051	
Development	4,838	-	10,000	1,434	20,000	
EXPENDITURES BEFORE TRANSFERS	484,711	953,536	1,073,445	534,567	1,135,753	
Contingency	-	-	5,000	-	15,000	
Transfers Out	162,379	164,945	14,660	-	52,863	
TOTAL GENERAL FUND EXPENDITURES	647,090	1,118,481	1,093,105	534,567	1,203,616	

EXPENDITURES		LEGISLATIVE (41100)				
	Personnel	2006	2007	2008	2008	2009
		Actual	Actual	Adopted	As of June 30	Proposed
103	Part-time employees	13,200	12,800	13,200	6,600	13,200
122	FICA	1,010	979	1,010	505	1,010
151	Workers Comp	-	-	79	-	79
	Subtotal Personnel	14,210	13,779	14,289	7,105	14,289
<b>General Operations</b>						
201	General Supplies	11	9	-	-	-
202	Permanent Supplies	-	-	-	-	-
203	Postage	-	-	-	-	-
305	Legal Fees	-	-	-	-	-
308	Training and Conferences	9	-	750	285	500
331	Travel	-	-	275	12	50
352	Publishing	-	-	-	-	-
361	General Liability	4,418	6,263	4,650	140	6,600
438	Dues and Subscriptions	2,528	2,575	3,800	200	2,700
439	Special Events	-	51	150	-	100
440	Meeting Expenses	165	102	250	144	200
442	Miscellaneous Expenses	-	-	-	-	-
	Subtotal General Operations	7,131	9,000	9,875	781	10,150
<b>Capital Equipment</b>						
530	Furniture and Equipment	-	-	-	-	-
538	Computer software and Equipment	-	-	-	-	-
	Subtotal Capital Equipment	-	-	-	-	-
	<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>21,341</b>	<b>22,779</b>	<b>24,164</b>	<b>7,886</b>	<b>24,439</b>

EXPENDITURES		ADMINISTRATION (41200)			
	2006	2007	2008	As of June 30	2009
	Actual	Actual	Adopted	Proposed	
<b>Personnel</b>					
101 Full-time employees	40,684	114,144	117,407	58,528	124,809
104 Temp. employees	-	-	-	-	-
121 PERA	2,441	6,032	7,925	3,804	8,737
122 FICA	3,171	7,696	8,982	4,541	9,548
131 Benefits (health, dental, etc)	3,627	8,871	12,903	5,562	13,752
151 Workers Compensation	828	1,018	704	-	749
<b>Subtotal Personnel</b>	<b>50,753</b>	<b>137,761</b>	<b>147,921</b>	<b>72,435</b>	<b>157,595</b>
<b>General Operations</b>					
201 General Supplies	1,035	1,906	1,500	1,017	2,500
203 Postage	1,370	2,102	1,500	3,620	2,500
208 Water cooler water	260	175	300	53	400
301 Auditing	-	10,864	15,500	12,700	13,500
305 Legal contract - Civil	-	17,531	16,000	2,286	16,000
306 Consulting fees	-	2,231	-	1,217	2,500
307 Computer Services	-	1,560	3,000	1,560	1,600
308 Training and conferences	2,033	2,164	5,000	999	3,000
309 Newspaper - Roseville Review	-	9,537	8,900	3,465	9,100
331 Travel Expenses	2,012	1,113	1,800	223	1,500
352 Public information and notices	-	-	-	-	-
353 Newsletter Printing	-	3,725	4,500	2,116	4,750
354 Community Directory	-	200	-	3,561	-
355 Miscellaneous printing & process	-	1,521	1,200	1,144	1,500
361 General liability	3,452	5,179	4,500	-	4,550
391 Telephones/Pagers	1,989	2,055	2,000	464	2,000
401 Copier	1,212	997	1,300	709	1,600
404 Computer Repair/Maintenance	-	-	500	-	500
409 Other equipment repair	-	-	-	-	-
437 Sales tax	39	45	45	-	-
438 Dues and Subscriptions	1,894	2,685	3,391	2,405	3,500
442 Miscellaneous expenses	368	319	300	310	500
<b>Subtotal General Operations</b>	<b>15,666</b>	<b>65,864</b>	<b>71,236</b>	<b>37,851</b>	<b>71,500</b>
<b>Capital Expenditures</b>					
530 Furniture and equipment	-	-	-	-	-
531 Office equipment	-	-	-	-	-
534 Office furniture	-	-	-	-	-
538 Computers and technology	2,423	-	1,000	-	-
<b>Subtotal Capital</b>	<b>2,423</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>68,841</b>	<b>203,625</b>	<b>220,157</b>	<b>110,286</b>	<b>229,095</b>

ELECTIONS (41500)		2006	2007	2008	2008	2009
		Actual	Actual	Adopted	As of June 30	Proposed
<b>EXPENDITURES</b>						
<b>Personnel</b>						
101	Full-time employees	9,797	10,972	6,555	3,277	5,901
104	Temp. employees	1,788	1,503	1,700	-	2,000
121	PERA	588	686	557	213	553
122	FICA	749	839	632	251	604
131	Benefits (health, dental, etc)	1,183	1,394	966	442	864
151	Workers Compensation	-	-	50	-	47
	<b>Subtotal Personnel</b>	<b>14,106</b>	<b>15,394</b>	<b>10,460</b>	<b>4,183</b>	<b>9,969</b>
<b>General Operations</b>						
201	General Supplies	33	143	275	-	257
327	Other Services	131	153	150	-	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>-</b>	<b>832</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>4,183</b>	<b>10,801</b>

	2006	2007	2008	As of June 30	2009
	Actual	Actual	Adopted	2008	Proposed
<b>PUBLIC SAFETY (42100)</b>	<b>294,094</b>	<b>567,558</b>	<b>597,575</b>	<b>313,390</b>	<b>631,849</b>
<b>EXPENDITURES</b>					
General Operations	10,282	10,200	12,000	5,226	13,000
305 Legal Fees - Prosecution	-	-	-	-	-
308 Insurance	255,254	519,500	545,475	274,050	572,749
319 Police Contract	12,898	19,207	18,000	19,097	21,000
320 Fire Contract	7,898	12,616	10,000	3,175	12,000
321 Fire Calls	-	-	-	-	-
322 False Fire Alarms	450	1,529	2,000	2,381	3,000
323 Fire Inspections	1,643	1,850	2,000	1,075	1,500
355 Miscellaneous fees - Printing	5,670	2,656	2,000	855	2,500
442 Miscellaneous expenses & Dispatch	294,094	567,558	597,575	313,390	631,849
<b>TOTAL EXPENSES</b>	<b>294,094</b>	<b>567,558</b>	<b>597,575</b>	<b>313,390</b>	<b>631,849</b>
<b>REVENUE</b>					
Levy	-	1,147	2,000	794	1,500
State Aide	-	-	-	-	-
34202 False Fire Alarm	540	400	1,500	-	550
34203 Fire Inspection Fee	25,855	36,805	30,000	19,306	30,000
35101 Court Fines	26,395	38,352	33,500	20,099	32,050
<b>TOTAL REVENUE</b>	<b>26,395</b>	<b>38,352</b>	<b>33,500</b>	<b>20,099</b>	<b>32,050</b>

EXPENDITURES		Public Works (43000)				
		2006	2007	2008	As of June 30	2009
		Actual	Actual	Adopted	Proposed	Proposed
<b>Personnel</b>						
101	Full-time employees	21,039	22,096	44,375	22,224	44,638
102	Overtime	-	-	-	639	-
121	PERA	1,262	1,381	2,995	1,486	3,125
122	FICA	1,684	1,729	3,395	1,843	3,415
131	Benefits (health, dental, etc)	1,798	2,096	5,727	1,929	5,688
151	Workers Compensation	1,783	2,666	2,940	-	2,806
	<b>Subtotal Personnel</b>	<b>27,566</b>	<b>29,967</b>	<b>59,432</b>	<b>28,121</b>	<b>59,672</b>
<b>General Operations</b>						
202	Permanent Supplies	107	142	275	-	275
212	Motor Fuels	2,084	2,556	2,500	912	2,500
213	Lubricants and other fluids	82	-	125	-	125
225	Landscaping Materials	-	-	100	-	100
226	Signs	-	-	150	5	150
227	Tools and Equipment	11	48	200	-	200
228	Miscellaneous Repairs & supplies	1,343	935	1,250	430	1,250
304	Engineering Contract	12,963	8,298	5,000	1,130	5,000
308	Training and conferences	140	165	500	165	500
312	Snow and Ice Removal Contract	3,704	7,602	9,000	5,133	9,000
314	Street Sweeping Contract	5,390	5,217	6,000	1,826	6,000
317	Tree Service	1,997	5,098	2,500	1,012	3,000
324	Alley Repair	-	-	275	450	1,000
327	Other Services	621	122	500	412	500
328	Street Repair	600	-	1,000	500	1,000
381	Electricity	7,428	8,197	6,000	3,665	6,000
382	Water	47	89	75	14	75
383	Gas Utilities	1,981	3,507	2,500	2,391	3,500
384	Refuse Disposal	805	962	900	600	1,300
391	Telephone/Pagers	366	459	500	220	500
402	Truck repair and Maintenance	356	482	1,000	76	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>19,198</b>	<b>44,275</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>47,319</b>	<b>103,947</b>

	2006	2007	2008	As of June 30	2008	Proposed
	Actual	Actual	Adopted	2008	2009	
<b>REVENUE</b>						
Levy						
State Aide						
Other						
Building Permits	32210	11,778	9,646	10,000	2,535	5,000
Zoning Permit Applications	32211	190	140	50	100	-
Plan Review	32225	2,945	2,145	2,000	209	1,000
Plumbing Permits	32230	1,306	544	500	369	200
HVAC Permits	32270	823	671	650	431	500
Variance Fee	34110	-	150	-	-	-
Conditional Use Permit	34112	50	165	-	-	-
Zoning Amendment	34113	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>17,091</b>	<b>13,460</b>	<b>13,200</b>	<b>3,644</b>	<b>6,700</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
101 Full-time employees	21,392	22,197	19,874	9,929	20,834	
121 PERA	1,284	1,387	1,341	645	1,458	
122 FICA	1,682	1,750	1,520	771	1,594	
131 Benefits (health, dental, etc)	1,792	1,806	2,691	1,179	2,808	
151 Workers Compensation	-	-	264	-	277	
<b>Subtotal Personnel</b>	<b>26,150</b>	<b>27,139</b>	<b>25,690</b>	<b>12,524</b>	<b>26,971</b>	
<b>General Operations</b>						
201 General Supplies	11	-	75	-	75	
202 Permanent Supplies	107	-	100	46	100	
203 Postage	359	280	250	102	250	
306 Consulting Fees	1,969	203	2,000	-	2,000	
308 Training and conferences	470	460	500	-	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	
335 Miscellaneous Printing	107	-	175	-	175	
386 Gopher State One Call	493	489	500	189	500	
442 Miscellaneous expenses	789	-	-	20	-	
443 Surcharge Report	262	224	400	-	400	
<b>Subtotal General Operations</b>	<b>8,473</b>	<b>2,355</b>	<b>8,100</b>	<b>357</b>	<b>8,100</b>	
<b>Capital Expenditures</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>TOTAL EXPENSES</b>	<b>34,623</b>	<b>29,494</b>	<b>33,790</b>	<b>12,881</b>	<b>35,071</b>	



**PARKS AND RECREATION (45200)**

**EXPENDITURES**

	2006	2007	2008	As of June 30	2009
<b>Personnel</b>					
101 Full-time employees	36,803	26,173	50,255	24,930	52,114
104 Temp. employees	3,358	4,838	5,000	4,199	5,500
121 PERA	2,230	1,636	3,730	1,621	4,068
122 FICA	3,254	2,423	4,227	2,333	4,446
131 Benefits (health, dental, etc)	3,017	2,590	6,348	2,064	6,624
151 Workers Compensation	727	2,600	332		349
<b>Subtotal Personnel</b>	<b>49,390</b>	<b>40,260</b>	<b>69,892</b>	<b>35,146</b>	<b>73,101</b>
<b>General Operations</b>					
201 General Supplies	130	367	1,000	61	900
202 Permanent Supplies	75	647	200	212	500
225 Landscaping Materials	35	506	-	64	100
228 Miscellaneous Repairs & Maintenance.	426	261	650	-	500
371 Non-Resident Reimbursement	74	32	200	16	200
381 Electric	1,013	367	1,100	405	1,200
382 Water	186	308	-	31	350
383 Gas Utility	1,273	840	1,500	700	1,500
384 Refuse	34	-	-	-	-
391 Telephones and Pages	116	134	300	-	300
403 Mower repair	321	24	300	-	300
412 Warming House Repair	218	-	500	-	1,000
427 Porta Potty Rental	578	593	1,000	255	1,100
442 Miscellaneous			-	300	
<b>Subtotal General Operations</b>	<b>4,478</b>	<b>4,078</b>	<b>6,750</b>	<b>2,042</b>	<b>7,950</b>
<b>Capital Expenditures</b>					
550 Other Improvements	1,572	-	-	-	-
<b>Subtotal Capital</b>	<b>1,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>51,283</b>	<b>40,284</b>	<b>76,642</b>	<b>37,189</b>	<b>81,051</b>

	2006	2007	2008	2008	2009
	Actual	Actual	Adopted	As of June 30	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	1,434	3,000
442 Miscellaneous expenses					
Subtotal General Operations	3,878	3,043	10,000	1,434	3,000
<b>TOTAL EXPENSES</b>	3,878	3,043	10,000	1,434	3,000
<b>DEVELOPMENT (48100)</b>					

	2006	2007	2008	As of June 30	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	2008	2008	2009
	Actual	Actual	Adopted	As of June 30	Proposed	Proposed
<b>REVENUE</b>						
Levy						
<b>TOTAL REVENUE</b>						
<b>EXPENDITURES</b>						
Transfers to 302	732	25,000	-	-	-	52,863
Transfers to 303	733	35,000	-	-	-	-
Transfers to 304	734	70,000	-	-	-	-
Transfers to 401	741	-	79,871	-	-	-
Transfers to 402	742	9,251	-	-	-	-
Transfers to 403	743	9,251	-	-	-	-
Transfers to 404	744	13,877	79,871	-	-	-
Transfers to 405	745	-	5,203	-	-	-
<b>Total Transfers</b>		<b>162,379</b>	<b>164,945</b>			<b>52,863</b>
<b>TRANSFERS OUT (45400)</b>						

# 2009 LAUDERDALE BUDGET SUMMARY OF FUNDS - 602

	2005	2006	2007	2008	As of June 30 2008	Proposed 2009
<b>Total Revenues</b>	<b>727,626</b>	<b>766,876</b>	<b>830,391</b>	<b>910,600</b>	<b>272,419</b>	<b>624,478</b>
Total Revenue Before Fund Balance	727,626	766,876	830,391	910,600	272,419	624,478
Use of Fund Balance*	-	-	-	207,716	-	-
<b>Total Revenues</b>	<b>727,626</b>	<b>766,876</b>	<b>830,391</b>	<b>910,600</b>	<b>272,419</b>	<b>624,478</b>
<b>Total Expenditures</b>	<b>767,858</b>	<b>854,899</b>	<b>824,558</b>	<b>1,149,197</b>	<b>516,220</b>	<b>843,212</b>
201 Community Events Fund	3,141	4,120	3,994	3,000	816	2,750
202 Cable T.V. Fund	19,063	15,575	21,600	19,800	5,669	15,400
203 Recycling Fund	39,861	40,565	41,074	38,725	5,803	37,800
301 TIF Debt Service Fund	140,563	154,082	76,950	-	-	-
302 2000 Imp Debt Fund	73,496	44,971	54,816	56,739	4,132	26,138
303 2002 Imp Debt Fund	48,835	33,388	52,749	50,650	5,071	17,051
304 2003 Imp Debt Fund	109,158	61,927	75,041	56,470	8,363	35,294
401 Street Improvement Fund	14,926	63,383	18,902	10,000	8,783	39,045
402 General Capital Impr. Fund	4,551	7,220	8,330	14,000	3,002	12,500
403 Storm Water Impr. Fund	-	-	58,670	10,000	5,706	10,000
404 Park Improvement Fund	2,770	4,538	2,834	1,500	1,430	1,500
405 TIF Project Fund	590	82,469	169,136	159,000	83,164	145,000
407 Sewer Improvement Fund	1,660	3,402	8,003	7,500	5,869	4,000
409-Water Utility Fund	10,688	12,908	2,201	-	-	-
601 Sewer Utility Fund	258,325	238,329	236,090	228,000	112,892	230,500
602 Storm Water Utility Fund	-	-	-	47,500	21,719	47,500
201 Community Events Fund	2,448	3,371	5,160	3,075	1,400	3,550
202 Cable T.V. Fund	13,621	22,917	25,576	17,375	10,651	30,440
203 Recycling Fund	31,414	28,129	29,018	33,934	10,573	26,881
301 TIF Debt Service Fund	144,025	121,793	122,186	122,433	109,954	122,070
302 2000 Impr. Debt Fund	121,137	153,294	149,356	150,609	134,030	146,153
303 2002 Impr. Debt Fund	161,555	127,606	120,646	120,980	107,662	116,705
304 2003 Impr. Debt Fund	28,599	127,606	120,646	120,980	107,662	116,705
401 Street Improvement Fund	-	40,764	-	65,500	4,185	5,500
402 General Capital Impr. Fund	28,666	37,509	9,657	-	-	66,000
403 Storm Water Impr. Fund	1,295	401	43,867	11,000	10,316	500
404 Park Improvement Fund	-	96,680	117,670	90,000	9,598	48,000
405 TIF Project Fund	5,564	664	713	300,000	-	-
407 Sewer Improvement Fund	-	-	-	-	-	1,500
601 Sewer Utility Fund	194,618	190,363	200,708	189,822	98,205	221,935
602 Storm Water Utility Fund	34,917	31,406	-	44,470	19,646	53,978
<b>Total Expenditures</b>	<b>767,858</b>	<b>854,899</b>	<b>824,558</b>	<b>1,149,197</b>	<b>516,220</b>	<b>843,212</b>
Surplus/(deficit)	(40,232)	(88,022)	5,833	(238,597)	(243,801)	(218,734)

\*represents transfer from General Fund

**Community Events Fund 201**

DEPT. 45600	2005	2006	2007	2008	As of June 30	2009
	Actual	Actual	Actual	Adopted	2008	Proposed
<b>BEGINNING BALANCE</b>	3,134	3,827	4,575	3,410	3,410	2,826
<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	-	1,250
34789 Music under the trees	-	-	34	-	-	-
34791 Pop Sales	-	-	-	-	-	-
34792 T-Shirt Sales	-	-	210	-	35	50
34795 Halloween Donations	787	764	779	700	-	700
36211 Investment Interest	102	198	199	150	70	100
36255 Misc.	157	498	319	500	108	100
<b>Total Revenue</b>	3,141	4,120	3,994	3,000	816	2,750
<b>EXPENDITURES:</b>						
202 Permanent Supplies	-	214	176	-	43	-
369 Music Under the Trees	-	-	252	-	200	600
373 T-Shirts	-	-	2,201	-	-	-
375 Winter Event	768	808	857	875	1,011	800
376 Garage Sale	-	-	-	-	-	-
377 Day in the Park	984	1,134	1,112	1,200	45	1,300
378 Night Out	113	124	99	150	-	150
379 Halloween Event	420	700	252	475	45	400
437 Sales Tax	16	136	-	100	-	-
440 Meeting Expenses	147	256	212	275	57	300
<b>Total Expenses</b>	2,448	3,371	5,160	3,075	1,400	3,550
<b>Fund balance gain/loss</b>	693	749	(1,166)	(75)	(584)	(800)
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	3,827	4,575	3,410	3,335	2,826	2,026

**Communications Fund 202**

		DEPT. 49500			
		2005	2006	2007	2008
<b>BEGINNING BALANCE</b>		37,406	42,849	35,507	31,531
<b>REVENUES:</b>					
36253 Franchise Fees		18,240	14,143	19,987	19,000
36211 Investment Interest		824	1,432	1,613	800
33600 Grants		-	-	-	-
<b>Total Revenues</b>		19,063	15,575	21,600	19,800
<b>EXPENDITURES:</b>					
101 Reg. Full Time Employees		5,986	13,330	14,815	7,547
121 PERA Contributions		347	800	865	509
122 FICA Contributions		497	1,056	1,098	577
131 Group Insurance		672	1,127	1,193	897
151 Workers Comp		-	-	45	45
<b>Personnel costs</b>		7,501	16,313	17,971	9,575
202 Permanent Supplies		-	-	-	-
307 Web Hosting		450	300	420	500
327 Other Service		1,473	1,637	2,410	2,300
329 Cable Franchise Fee		4,196	4,667	4,774	5,000
530 Furniture and Equipment		-	-	-	-
<b>Total Operating Costs</b>		6,119	6,604	7,604	7,800
<b>Total Expenses</b>		13,621	22,917	25,576	17,375
<b>Fund Balance gain/loss</b>		5,443	(7,342)	(3,976)	2,425
39200 Transfers In		-	-	-	-
710 Transfers Out		-	-	-	-
<b>Ending Fund Balance</b>		42,849	35,507	31,531	33,956
<b>As of June 30</b>					
2008		26,548			
2009 Proposed		11,508			

### Recycling Fund 203

DEPT. 50000	2005	2006	2007	2008	As of June 30	2008	2009
<b>REVENUES:</b>							
Beginning Balance	18,311	26,758	39,193	51,250	51,250	46,480	Proposed
36100 Recycling Fee	34,900	34,644	34,734	34,000	34,000	148	33,000
36102 Penalties & Interest	-	-	-	-	-	17	-
33622 SCORE Grant	4,467	4,378	4,378	4,000	4,000	4,758	4,300
36211 Investment Interest	494	1,120	1,898	675	675	867	500
36255 Other	-	423	64	50	50	12	-
<b>Total Revenues</b>	<b>39,861</b>	<b>40,565</b>	<b>41,074</b>	<b>38,725</b>	<b>38,725</b>	<b>5,803</b>	<b>37,800</b>
<b>EXPENDITURES:</b>							
101 Reg. FT Employees	8,262	7,774	8,664	4,354	4,354	2,176	1,714
121 PERA Contributions	469	467	495	294	294	142	120
122 FICA Contributions	686	631	647	333	333	178	131
131 Group Insurance	989	570	626	552	552	181	216
151 Workers Comp	-	-	-	26	26	-	10
Personnel costs	10,405	9,442	10,432	5,559	5,559	2,677	2,191
202 Permanent Supplies	-	-	500	-	-	-	-
327 Other Service	340	340	339	375	375	339	340
389 Recycling Contract	20,668	18,348	17,747	28,000	28,000	7,557	24,350
Operating Costs	21,008	18,688	18,586	28,375	28,375	7,896	24,690
Total Expenditures	31,414	28,129	29,018	33,934	33,934	10,573	26,881
Fund Balance Gain/Loss	8,447	12,435	12,056	4,791	4,791	(4,770)	10,919
39200 Transfers In	-	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-	-
Ending Fund Balance	26,758	39,193	51,250	56,041	56,041	46,480	57,399



**2000 Improvements Debt Service Fund 302**

DEPT. 47200	2005	2006	2007	2008	As of June 30	2008	2009
<b>BEGINNING BALANCE</b>	325,255	277,614	225,793	208,422	208,422	102,600	102,600
<b>REVENUES:</b>							
36102 Penalties and Interest	13,277	10,708	8,168	-	99	-	-
36211 Investment Interest	4,746	6,928	8,052	5,000	1,787	5,000	5,000
36100 Special Assessments	55,473	27,335	38,597	51,739	2,246	21,138	21,138
<b>Total Revenue</b>	<b>73,496</b>	<b>44,971</b>	<b>54,816</b>	<b>56,739</b>	<b>4,132</b>	<b>26,138</b>	<b>26,138</b>
<b>EXPENDITURES:</b>							
601 Bond Principal	80,000	85,000	90,000	95,000	95,000	100,000	100,000
611 Bond Interest	40,870	36,333	31,520	26,433	14,523	21,070	21,070
621 File Maintenance Charges	267	461	666	1,000	431	1,000	1,000
<b>Total Expenditures</b>	<b>121,137</b>	<b>121,793</b>	<b>122,186</b>	<b>122,433</b>	<b>109,954</b>	<b>122,070</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>(105,822)</b>	<b>(95,932)</b>	<b>(95,932)</b>
39200 <b>Transfers In</b>	-	25,000	50,000	-	-	52,863	52,863
710 <b>Transfers Out</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>277,614</b>	<b>225,793</b>	<b>208,422</b>	<b>142,729</b>	<b>102,600</b>	<b>59,531</b>	<b>59,531</b>

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**2002 Improvements Debt Service Fund 303**

	2005	2006	2007	2008	2008	2009
DEPT. 47200	Actual	Actual	Actual	Adopted	As of June 30	Proposed
<b>BEGINNING BALANCE</b>	353,695	503,529	418,623	372,016	372,016	243,057
<b>REVENUES:</b>						
36102 Penalties & Interest	-	6,551	5,484	-	206	-
36211 Investment Interest	8,847	14,942	16,869	7,500	4,459	5,000
36100 Special Assessments	39,988	11,895	30,396	43,150	406	12,051
<b>Total Revenue</b>	<b>48,835</b>	<b>33,388</b>	<b>52,749</b>	<b>50,650</b>	<b>5,071</b>	<b>17,051</b>
<b>EXPENDITURES:</b>						
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	18,383	30,153
621 File Maintenance Charges	640	892	666	1,000	647	1,000
<b>Total Expenditures</b>	<b>161,555</b>	<b>153,294</b>	<b>149,356</b>	<b>150,609</b>	<b>134,030</b>	<b>146,153</b>
<b>Fund Balance Gain/Loss</b>	<b>(112,720)</b>	<b>(119,906)</b>	<b>(96,607)</b>	<b>(99,958)</b>	<b>(128,959)</b>	<b>(129,102)</b>
39200 Transfers In	262,554	35,000	50,000	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>503,529</b>	<b>418,623</b>	<b>372,016</b>	<b>272,057</b>	<b>243,057</b>	<b>113,955</b>

**2003 Improvements Debt Service Fund 304**

DEPT. 47200		2005	2006	2007	2008	2008	2009
BEGINNING BALANCE		Actual	Actual	Actual	Adopted	As of June 30	Proposed
REVENUES:		108,682	220,820	225,141	229,535	229,535	130,236
36102	Penalties & Interest	-	12,282	10,745	-	-	166
36211	Investment Interest	8,244	14,200	20,243	7,000	6,457	10,000
36100	Special Assessments	100,914	35,445	44,053	49,470	1,740	25,294
<b>Total Revenue</b>		<b>109,158</b>	<b>61,927</b>	<b>75,041</b>	<b>56,470</b>	<b>8,363</b>	<b>35,294</b>
EXPENDITURES:							
601	Bond Principal	-	100,000	95,000	95,000	95,000	95,000
611	Bond Interest	28,599	26,930	24,980	24,980	12,015	20,705
621	File Maintenance Charges	-	676	666	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>107,662</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>(99,299)</b>	<b>(81,411)</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>130,236</b>	<b>48,825</b>

NOTE: Revenue and expenditures adjusted per 2005 audit

**Street Improvement Fund 401**

DEPT. 48401	2005	2006	2007	2008	As of June 30	2008	2009
<b>BEGINNING BALANCE</b>	351,103	366,029	388,648	487,421	Adopted	487,421	Proposed
<b>REVENUES:</b>							
Investment Interest	8,787	15,238	18,902	10,000		7,730	10,000
Penalties & Interest	9,056	13,826	-	-		-	-
Special Assessments	(2,917)	34,319	-	-		1,053	29,045
<b>Total Revenue</b>	<b>14,926</b>	<b>63,383</b>	<b>18,902</b>	<b>10,000</b>		<b>8,783</b>	<b>39,045</b>
<b>EXPENDITURES:</b>							
Street Repair	-	40,599	-	60,000		-	-
Street Reconstruction	-	-	-	-		-	-
Engineering	-	165	-	5,500		4,185	5,500
Trees	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>-</b>	<b>40,764</b>	<b>-</b>	<b>65,500</b>		<b>4,185</b>	<b>5,500</b>
<b>Fund Balance Gain/Loss</b>	<b>14,926</b>	<b>22,619</b>	<b>18,902</b>	<b>(55,500)</b>		<b>4,599</b>	<b>33,545</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>492,020</b>	<b>525,565</b>

**General Capital Improvement Fund 402**

DEPT. 4800		2005	2006	2007	2008	2008	2009
BEGINNING BALANCE		Actual	Actual	Actual	Adopted	As of June 30	Proposed
		200,739	190,717	169,678	168,351	168,351	171,353
<b>REVENUES:</b>							
36211	Investment Interest	4,551	6,710	8,330	4,000	3,002	2,500
39999	Depreciation	-	-	-	10,000	-	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>3,002</b>	<b>12,500</b>
<b>EXPENDITURES:</b>							
510	Land	112	-	-	-	-	-
520	Buildings	-	-	9,657	-	-	1,000
521	City Garage	1,516	74	-	-	-	-
523	Warming House	-	-	-	-	-	-
530	Furniture & Equipment	-	-	-	-	-	-
531	Office Equipment	-	2,338	-	-	-	10,000
532	Copier	-	-	-	-	-	-
535	HVAC	-	6,835	-	-	-	-
538	Computers	-	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-	-
543	Tractor	-	28,262	-	-	-	20,000
550	Other Improvements	-	-	-	-	-	-
560	Vehicle	-	-	-	-	-	35,000
562	Truck	27,038	-	-	-	-	-
	<b>Total Expenditures</b>	<b>28,666</b>	<b>37,509</b>	<b>9,657</b>	<b>-</b>	<b>-</b>	<b>66,000</b>
	<b>Fund Balance Gain/Loss</b>	<b>(24,114)</b>	<b>(30,289)</b>	<b>(1,327)</b>	<b>14,000</b>	<b>3,002</b>	<b>(53,500)</b>
39200	Transfers In	14,092	9,251	-	-	-	-
710	Transfers Out	-	-	-	90,000	-	-
	<b>Ending Fund Balance</b>	<b>190,717</b>	<b>169,678</b>	<b>168,351</b>	<b>92,351</b>	<b>171,353</b>	<b>117,853</b>

**STORM SEWER IMPROVEMENT FUND 403**

DEPT. 48403	2005	2006	2007	2008	As of June 30	2008	2009
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	As of June 30	Proposed	
REVENUES:	140,135	161,695	193,637	193,637	172,637	172,637	
Storm Sewer Fee		49,668	2,339				
Investment Interest		9,002	10,000				
Other							
<b>Total Revenue</b>	-	-	58,670	10,000	5,706	10,000	
<b>EXPENDITURES:</b>							
Reg. FT Employees			30,557				
On-Call Pay			1,683				
PERA Contributions			2,112				
Group Insurance			2,584				
Workers Compensation			-				
<b>Total Personnel Costs</b>	-	-	36,935	-	-	-	-
Engineering			6,303		9,816		
Other Services		401	129				
Contingency Funds	1,295						
Storm System Repairs				11,000			
NPDES Phase II Permit			500		500	500	
<b>Other General Costs</b>	1,295	401	6,932	11,000	10,316	500	
<b>Total Expenditures</b>	1,295	401	43,867	11,000	10,316	500	
Fund Balance Gain/Loss	(1,295)	(401)	14,803	(1,000)	(4,610)	9,500	
Transfers In	4,092	9,521	-	-	-	-	
Transfers Out	-	-	-	20,000	-	-	
<b>Ending Fund Balance</b>	161,695	193,637	193,637	172,637	168,027	182,137	

**Park Improvement Fund 404**

DEPT. 48404	2005	2006	2007	2008	As of June 30	2008	2009
<b>BEGINNING BALANCE</b>	117,618	133,857	47,853	127,638	Adopted	127,638	proposed
<b>REVENUES:</b>							
33130 Grants	-	-	-	-	-	-	-
36230 Donations	-	-	-	-	-	-	-
36211 Investment Interest	2,770	4,538	2,834	1,500	1,500	1,430	1,500
<b>Total Revenue</b>	<b>2,770</b>	<b>4,538</b>	<b>2,834</b>	<b>1,500</b>		<b>1,430</b>	<b>1,500</b>
<b>EXPENDITURES:</b>							
304 Engineering	-	28,082	10,716	-	-	9,598	-
510 Land	-	-	-	-	-	-	-
524 Picnic Shelter	-	-	-	-	-	-	4,000
525 Playground (CDBG)	-	-	151	-	-	-	34,000
526 Park Path (CDBG)	-	-	-	-	-	-	-
527 General Park Improvement	-	1,681	1,369	90,000	90,000	-	10,000
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>9,598</b>	<b>48,000</b>
<b>Fund Balance Gain/Loss</b>	<b>2,770</b>	<b>(92,142)</b>	<b>(114,836)</b>	<b>(88,500)</b>		<b>(8,168)</b>	<b>(46,500)</b>
39200 Transfers In	13,469	6,138	194,621	90,000	-	-	-
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>119,470</b>	<b>72,970</b>

**TIF Project Fund 405**

	2005	2006	2007	2008	As of June 30	2008	2009
<b>DEPT. 48500</b>							
<b>BEGINNING BALANCE</b>	74,287	288,875	370,679	389,593	389,593	472,757	472,757
<b>REVENUES:</b>							
36211 Investment Interest	590	14,024	19,927	10,000	10,000	8,383	10,000
31050 Tax Increment	-	67,617	148,354	149,000	149,000	74,781	135,000
31051 Delinquent Tax Increment	-	827	855	-	-	-	-
<b>Total Revenue</b>	<b>590</b>	<b>82,469</b>	<b>169,136</b>	<b>159,000</b>	<b>159,000</b>	<b>83,164</b>	<b>145,000</b>
<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>	<b>4,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
305 Legal Fees	-	-	-	-	-	-	-
327 Other Services	1,434	664	713	300,000	-	-	-
325 Other Imp. (L'arpenieur)	-	-	-	-	-	-	-
<b>General operating costs</b>	<b>1,434</b>	<b>664</b>	<b>713</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>5,564</b>	<b>664</b>	<b>713</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(4,974)</b>	<b>81,804</b>	<b>168,423</b>	<b>(141,000)</b>	<b>83,164</b>	<b>145,000</b>	<b>-</b>
<b>Transfers In</b>	<b>219,562</b>	<b>-</b>	<b>5,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>154,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>288,875</b>	<b>370,679</b>	<b>389,593</b>	<b>248,593</b>	<b>472,757</b>	<b>617,757</b>	<b>-</b>



**Sewer Improvement Fund 407**

		DEPT. 48407				
		2005	2006	2007	2008	2009
		Actual	Actual	Actual	Adopted	Proposed
		81,742	83,402	86,804	330,002	335,871
		As of June 30	As of June 30	As of June 30	As of June 30	As of June 30
<b>BEGINNING BALANCE</b>		81,742	83,402	86,804	330,002	335,871
<b>REVENUES:</b>						
36211	Investment Interest	1,660	3,402	8,003	7,500	5,869
36100	Special Assessments	-	-	-	-	-
	<b>Total Revenue</b>	<b>1,660</b>	<b>3,402</b>	<b>8,003</b>	<b>7,500</b>	<b>5,869</b>
<b>EXPENDITURES:</b>						
304	Engineering	-	-	-	-	-
544	Other	-	-	-	-	1,500
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
	<b>Fund Balance Gain/Loss</b>	<b>1,660</b>	<b>3,402</b>	<b>8,003</b>	<b>7,500</b>	<b>5,869</b>
39200	Transfers In	-	-	235,195	-	-
710	Transfers Out	-	-	-	-	-
	<b>Ending Fund Balance</b>	<b>83,402</b>	<b>86,804</b>	<b>330,002</b>	<b>337,502</b>	<b>338,371</b>

## Sewer Utility Fund 601

DEPT. 4900	2005	2006	2007	2008	As of June 30 2008	Proposed 2009
<b>Beginning Balance</b>	222,619	286,326	334,291	134,478	134,478	149,165
<b>REVENUES:</b>						
37210 Sewer Charges	224,113	225,662	223,878	225,500	225,500	225,500
36211 Investment Interest	5,416	12,667	12,212	2,500	2,134	5,000
36250 Refunds/Reimbursements	-	-	-	-	-	-
37230 Penalties	-	-	-	-	-	-
63255 Miscellaneous	25,795	-	-	-	-	-
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>112,892</b>	<b>230,500</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	33,684	35,657	42,136	18,778	9,405	22,460
102 On-Call Pay	14,858	15,114	15,053	11,900	5,811	17,000
121 PERA Contributions	2,821	3,046	3,287	2,071	989	2,762
122 FICA Contributions	4,094	4,074	4,110	2,347	1,228	3,019
131 Group Insurance	4,331	4,298	5,116	2,346	1,286	2,808
151 Worker's Comp.	3,380	3,278	3,955	2,080	-	2,586
<b>Total Personnel Costs</b>	<b>63,168</b>	<b>65,467</b>	<b>73,657</b>	<b>39,522</b>	<b>18,719</b>	<b>50,635</b>
201 General Supplies	-	-	-	-	-	-
212 Motor Fuels	301	258	450	275	114	275
227 Tools & Equipment	-	-	-	125	-	125
228 Misc. Repairs/Maint/Supply	1,115	(10)	-	250	-	250
301 Auditing	3,737	3,101	2,716	1,400	1,350	1,400
304 Engineering	-	-	7,711	250	-	250
308 Training/Conferences	-	540	580	550	-	550
315 Sewer Jetting	-	-	42	1,500	-	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	(904)	5,000
361 General Liability	2,651	2,466	3,699	1,250	-	1,250
382 Water	70	90	62	-	14	-
387 Met Council Sewer Charges	99,151	110,239	100,641	130,000	67,425	130,000
391 Telephones/Faxers	280	366	459	150	110	150
402 City Truck Repair/Maint.	139	-	-	250	-	250
425 Clothing	1,386	1,414	1,460	750	358	750
442 Misc.	-	218	641	-	-	-
444 Contingency Funds	-	-	-	1,000	-	1,000
501 Depreciation	14,074	-	-	5,000	-	5,000
540 Machinery & Equipment	-	-	-	-	-	-
554 System Repairs (I/I)	-	-	-	-	-	21,000
<b>General Operating Costs</b>	<b>131,450</b>	<b>124,896</b>	<b>127,051</b>	<b>150,300</b>	<b>79,486</b>	<b>171,300</b>
<b>Total Expenses</b>	<b>194,618</b>	<b>190,363</b>	<b>200,708</b>	<b>189,822</b>	<b>98,205</b>	<b>221,935</b>
<b>Fund Gain/Loss</b>	<b>63,707</b>	<b>47,966</b>	<b>35,382</b>	<b>38,178</b>	<b>14,687</b>	<b>8,565</b>
39200 Transfers In	-	-	-	-	-	-
710 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>149,165</b>	<b>157,730</b>

STORM SEWER UTILITY FUND 602

DEPT. 48403	2005	2006	2007	2008	As of June 30	2008	2009
	Actual	Actual	Actual	Adopted	20,000	23,030	Proposed
							25,103
<b>BEGINNING BALANCE</b>	-	-	-	-	-	-	-
<b>REVENUES:</b>							
37300 Storm Sewer Fee	50,364	47,919	-	47,000	47,000	21,690	47,000
36211 Investment Interest	3,316	6,578	-	500	500	29	500
39999 Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>53,680</b>	<b>54,497</b>	<b>-</b>	<b>47,500</b>	<b>47,500</b>	<b>21,719</b>	<b>47,500</b>
<b>EXPENDITURES:</b>							
101 Reg. FT Employees	28,030	25,602	-	17,996	17,996	8,312	20,119
102 On-Call Pay	-	-	-	1,215	1,215	1,788	2,000
121 PERA Contributions	1,572	1,536	-	1,377	1,377	657	1,548
122 FICA Contributions	2,273	2,044	-	1,377	1,377	817	1,692
131 Group Insurance	3,041	2,223	-	2,070	2,070	864	2,520
151 Workers Compensation	-	-	-	1,185	1,185	-	1,399
<b>Total Personnel Costs</b>	<b>34,917</b>	<b>31,406</b>	<b>-</b>	<b>25,220</b>	<b>25,220</b>	<b>12,438</b>	<b>29,278</b>
201 General Supplies	-	-	-	-	-	-	-
212 Motor Fuels	-	-	-	275	275	114	275
227 Tools & Equipment	-	-	-	125	125	-	125
228 Misc. Repairs/Main/Supply	-	-	-	250	250	-	250
301 Auditing	-	-	-	1,400	1,400	1,350	1,400
304 Engineering	-	-	-	250	250	-	250
308 Training/Conferences	-	-	-	550	550	-	1,000
327 Other Services	-	-	-	5,000	5,000	5,275	5,000
361 General Liability	-	-	-	1,250	1,250	-	1,250
391 Telephones/Pagers	-	-	-	150	150	110	150
402 City Truck Repair/Maint.	-	-	-	250	250	-	250
425 Clothing	-	-	-	750	750	358	750
442 Misc. (Public Education)	-	-	-	-	-	-	5,000
444 Contingency Funds	-	-	-	1,000	1,000	-	1,000
501 Depreciation	-	-	-	5,000	5,000	-	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>19,250</b>	<b>7,208</b>	<b>24,700</b>
<b>Total Expenditures</b>	<b>34,917</b>	<b>31,406</b>	<b>-</b>	<b>44,470</b>	<b>44,470</b>	<b>19,646</b>	<b>53,978</b>
<b>Fund Balance Gain/Loss</b>	<b>18,763</b>	<b>23,091</b>	<b>-</b>	<b>3,030</b>	<b>3,030</b>	<b>2,073</b>	<b>(6,478)</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>23,030</b>	<b>23,030</b>	<b>25,103</b>	<b>18,625</b>

**COUNCIL ACTION:**

**STAFF RECOMMENDATION:** 1) Discuss and provide suggestions for final draft.


**OPTIONS:**

The following items have been mentioned for possible inclusion as well:

- Community park parking lot expansions
- Skate park
- Fence by archery
- New city hall
- ADA improvements to city hall such as restrooms and power-assisted entry doors

Attached is the current Draft Capital Improvement Plan (CIP). It has been updated to include the fund information and for readability.

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

LAUDERDALE COUNCIL		ACTION REQUESTED	
MEETING DATE	July 22, 2008	Consent	<input type="checkbox"/>
ITEM NUMBER	Capital Improvements Plan (CIP)	Special	<input type="checkbox"/>
STAFF INITIAL	Jim	Public Hearing	<input type="checkbox"/>
APPROVED BY ADMINISTRATOR		Report	<input type="checkbox"/>
		Discussion/Action	<input type="checkbox"/>
		Resolution	<input type="checkbox"/>
		Work Session	<input checked="" type="checkbox"/>

**LAUDERDALE DRAFT  
CAPITAL  
IMPROVEMENT PLAN  
2008 TO 2017**

**2008**

**FUND 101 GENERAL FUND: PARK MAINTENANCE**

Community Park: Pea gravel for playground	\$	1,000
Walsh Lake: Signage for west & south property lines	\$	250
Walsh Lake: Vegetative buffer of 16.5' from shoreline [ord. 8-4-8(h)5]	\$	0
Walsh Lake: Work w/ 4-H or scout troops to build/install bird houses	\$	0
Nature Area: Work w/ 4-H or scout troops to build/install bird houses	\$	0
<b>Total Fund 101</b>	<b>\$</b>	<b>1,250</b>

**FUND 404 PARK IMPROVEMENT FUND**

Community Park: Hockey rink improvements & pave gravel trail	\$	60,000
Community Park: Install fencing on south property line, landscaping	\$	10,000
Community Park: Fencing for dog park area	\$	10,000
Community Park: Add 2 garbage containers (1 for each parking lot)	\$	1,000
<b>Total Fund 404</b>	<b>\$</b>	<b>81,000</b>

**FUND 601 SANITARY SEWER FUND**

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program	\$	20,000
Surface Water Mgmt Plan: Illicit Discharge Detection and Elimination Ordinance	\$	2,000
<b>Total Fund 601</b>	<b>\$</b>	<b>22,000</b>

**FUND 602 STORM SEWER FUND**

Surface Water Mgmt Plan: Public Education and Outreach Program	\$	5,000
Surface Water Mgmt Plan: Site Erosion Control Ordinance	\$	3,000
Surface Water Mgmt Plan: Storm Water Management Ordinance	\$	3,000
<b>Total Fund 602</b>	<b>\$</b>	<b>11,000</b>

**2008 TOTAL ALL FUNDS**

\$ 115,250

# 2009

## FUND 101 GENERAL FUND: PARK MAINTENANCE

Community Park: Pea gravel for playground  
**Total Fund 101**

\$ 1,000  
 \$ 1,000

## FUND 202 COMMUNICATIONS FUND

City Hall: Technology Upgrades to Council Chambers  
 Infrastructure (Rack) Equipment

\$ 14,000

QTY Cost Item

1 \$1,700 Marshall Tripple LCD in Rackmount (monitors)

1 \$500 Panasonic WJ-MP204C Data Multiplex Unit

1 \$150 Pull-out shelf

1 \$300 Panasonic DVD Recorder

3 \$45 Rack Shelves

Laptop Presentation Equipment

QTY Cost Item

1 \$1,600 Scando Pro II Scan Converter w/ Genlock

2 \$1,500 LG 42" LCD Monitors

2 \$120 Chief LCD Wall Mount Bracket

1 \$750 Computer Video Distribution Amplifier

1 \$300 Cables to Connect Displays To Amplifier

Additional Camera

QTY Cost Item

1 \$1,500 Panasonic Dome Camera w/ mount

Items needed to keep the picture from rolling when you switch

QTY Cost Item

2 \$900 Frame Synchronizer (single Channel)

or

1 \$2,500 Switcher w/ integrated frame sync's

\$250 cables, connectors or other materials.

**Total Fund 202**

\$ 14,000

## FUND 402 GENERAL CAPITAL IMPROVEMENT FUND

P.W. Equipment: Replace dump truck & plow

\$ 35,000

P.W. Equipment: Replace diesel John Deere tractor & mower

\$ 20,000

City Hall: Replace copier & fax

\$ 10,000

City Hall:

3-tub sink for kitchen

\$ 1,000

**Total Fund 402**

\$ 66,000

**FUND 404 PARK IMPROVEMENT FUND**

Community Park: Playground Improvements

- 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;
- Review condition of large play structure in three years (2011) and consider replacement plan.

- \$24,687 Playground Equipment, \$4,937 Installation, \$4,376 Excavation, Fill, & Border for Expansion Area

Walnut/one: Open Space Improvements

- "Lauderdale Picnic Area" signage
- Woodchip path
- Benches
- Picnic table
- Fencing on north property line

Community Park: Upgrade shelter electrical

\$ 4,000

Total Fund 404

**FUND 601 SANITARY SEWER FUND**

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program

\$ 20,000

Total Fund 601

**FUND 602 STORM SEWER FUND**

Surface Water Mgmt Plan: Public Education and Outreach Program

\$ 5,000

Surface Water Mgmt Plan: Complete staff training

\$ 1,000

Total Fund 602

**2009 TOTAL ALL FUNDS**

\$ 155,000



# 2010

## FUND 401 STREET IMPROVEMENT FUND

Eustis Street: Reconstruct street & utilities north of Larpentour  
 Total Fund 401 \$ 500,000

## FUND 404 PARK IMPROVEMENT FUND

Community Park: Permanent Bathrooms  
 Nature Area: Grade trolley path, reconstruct stairs & footbridge, riprap for erosion  
 Total Fund 404 \$ 65,000

## FUND 601 SANITARY SEWER FUND

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program  
 Total Fund 601 \$ 20,000

## FUND 602 STORM SEWER FUND

Surface Water Mgmt Plan: Impaired Waters Report  
 Surface Water Mgmt Plan: Public Education and Outreach Program  
 Surface Water Mgmt Plan: Review & update city code  
 Surface Water Mgmt Plan: Wetland inventory & assessment  
 Total Fund 602 \$ 18,000

## 2010 TOTAL ALL FUNDS

\$ 603,000

# 2011

<b>FUND 401 STREET IMPROVEMENT FUND</b>	
Eustis Street: Reconstruct street & utilities south of Larpenour	\$ 350,000
<b>Total Fund 401</b>	<b>\$ 350,000</b>
<hr/>	
<b>FUND 403 STORM WATER IMPROVEMENT FUND</b>	
Surface Water Mgmt Plan: Reduce Walsh Lake flood risk	\$ 20,000
Surface Water Mgmt Plan: Eustis Street storm sewer improvements (see above)	\$ 0
<b>Total Fund 403</b>	<b>\$ 20,000</b>
<hr/>	
<b>FUND 404 PARK IMPROVEMENT FUND</b>	
Walsh Lake: Walking path Ryan to Pleasant	\$ 20,000
Walsh Lake: Aesthetically pleasing bench for end of Pleasant	\$ 1,000
<b>Total Fund 404</b>	<b>\$ 21,000</b>
<hr/>	
<b>FUND 601 SANITARY SEWER FUND</b>	
Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program	\$ 20,000
<b>Total Fund 601</b>	<b>\$ 20,000</b>
<hr/>	
<b>FUND 602 STORM SEWER FUND</b>	
Surface Water Mgmt Plan: Public Education and Outreach Program	\$ 5,000
<b>Total Fund 602</b>	<b>\$ 5,000</b>
<hr/>	
<b>2011 TOTAL ALL FUNDS</b>	<b>\$ 416,000</b>

# 2012

## FUND 101 GENERAL FUND: ELECTIONS

City Hall: Replace ballot tabulator

Total Fund 101 \$ 10,000

## FUND 403 STORM WATER IMPROVEMENT FUND

Surface Water Mgmt Plan: Seminary pond ravine stabilization

Total Fund 403 \$ 80,000

## FUND 404 PARK IMPROVEMENT FUND

Community Park: Replace large play structure  
 Community Park: Construct park shelter #2  
 Community Park: Refurbish park shelter #1

Total Fund 404 \$ 32,000

## FUND 601 SANITARY SEWER FUND

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program

Total Fund 601 \$ 20,000

## FUND 602 STORM SEWER FUND

Surface Water Mgmt Plan: Public Education and Outreach Program

Total Fund 602 \$ 5,000

## 2012 TOTAL ALL FUNDS

\$ 197,000

# 2013

## FUND 401 STREET IMPROVEMENT FUND

	Roselawn Ave.: Mill & overlay	\$	200,000
	Fulham Street: Reconstruct w/curb & gutter north of Larpenteur	\$	200,000
	All City Streets: Seal coating	\$	110,000
	<b>Total Fund 401</b>	<b>\$</b>	<b>510,000</b>

## FUND 404 PARK IMPROVEMENT FUND

	Community Park: Crack seal & color coat surface of tennis court	\$	7,500
	Community Park: Crack seal & seal coat surface of hockey rink	\$	1,000
	<b>Total Fund 404</b>	<b>\$</b>	<b>8,500</b>

## FUND 601 SANITARY SEWER FUND

	Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program	\$	20,000
	<b>Total Fund 601</b>	<b>\$</b>	<b>20,000</b>

## 2013 TOTAL ALL FUNDS

**\$ 538,500**

# 2014

## FUND 404 PARK IMPROVEMENT FUND

Community Park: Add 2 recycling containers  
Total Fund 404

\$ 1,000  
\$ 1,000

## FUND 601 SANITARY SEWER FUND

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program  
Total Fund 601

\$ 20,000  
\$ 20,000

## 2014 TOTAL ALL FUNDS

\$ 21,000

# 2015

## FUND 402 GENERAL CAPITAL IMPROVEMENT FUND

P.W. Equipment: Replace pick-up truck & plow  
Total Fund 402

\$ 29,000  
\$ 29,000

## FUND 601 SANITARY SEWER FUND

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program  
Total Fund 601

\$ 20,000  
\$ 20,000

## 2015 TOTAL ALL FUNDS

\$ 49,000

# 2016

**FUND 402 GENERAL CAPITAL IMPROVEMENT FUND**

P.W. Equipment: Replace John Deere mower \$ 30,000  
 P.W. Garage: Replace roof of garage \$ 10,000  
**Total Fund 402 \$ 40,000**

**FUND 404 PARK IMPROVEMENT FUND**

Community Park: Replace roof of warming house \$ 10,000  
**Total Fund 404 \$ 10,000**

**FUND 601 SANITARY SEWER FUND**

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program \$ 20,000  
**Total Fund 601 \$ 20,000**

**2016 TOTAL ALL FUNDS**

**\$ 70,000**

**2017**

**FUND 401 STREET IMPROVEMENT FUND**

Alleys: Convert non-vacated dead-end alleys to through alleys  
 Total Fund 401 \$ 132,000

**FUND 404 PARK IMPROVEMENT FUND**

Community Park: Community building w/meeting room, kitchen, restrooms, park shelter  
 Total Fund 404 \$ 875,000

**FUND 601 SANITARY SEWER FUND**

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program  
 Total Fund 601 \$ 20,000

**2017 TOTAL ALL FUNDS**

\$ 1,027,000



# 2008-2017 FUND TOTALS

<b>100 FUNDS: GENERAL</b>	
Fund 101	General Fund
	\$ 12,250
<b>200 FUNDS: SPECIAL REVENUE</b>	
Fund 201	Community Events Fund
	\$ 0
Fund 202	Communications Fund
	\$ 14,000
Fund 203	Recycling Fund
	\$ 0
<b>300 FUNDS: DEBT SERVICE</b>	
Fund 301-304	Not Applicable
	\$ 0
<b>400 FUNDS: CAPITAL IMPROVEMENT</b>	
Fund 401	Street Improvement Fund
	\$ 1,492,000
Fund 402	General Capital Improvement Fund
	\$ 135,000
Fund 403	Storm Water Improvement Fund
	\$ 100,000
Fund 404	Park Improvement Fund
	\$ 1,191,500
Fund 405	TIF Projects Fund
	\$ 0
<b>600 FUNDS: PROPRIETARY</b>	
Fund 601	Sanitary Sewer Fund
	\$ 202,000
Fund 602	Storm Sewer Fund
	\$ 45,000
<b>TOTAL ALL FUNDS 2008-2017</b>	
	<b>\$ 3,191,750</b>