

**LAUDERDALE CITY COUNCIL MEETING AGENDA  
TUESDAY, MAY 12, 2009  
7:30 P.M. CITY HALL  
1891 WALNUT STREET**

**FILE**

1. ROLL CALL
2. APPROVAL OF THE AGENDA
3. APPROVALS
  - a. Minutes of the April 28, 2009, City Council Meeting
  - b. Claims totaling \$84,886.54
4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL
5. CONSENT
6. SPECIAL ORDER OF BUSINESS/RECOGNITION/PROCLAMATIONS
  - a. Citizens' Academy Graduation
7. PUBLIC HEARINGS Public hearings are conducted so that the public affected by a proposal can have input in to the decision.
8. REPORTS
  - a. Garage Sale Report
  - b. Update on Road Construction Projects
9. DISCUSSION / ACTION
  - a. 2010 - 2012 Police Contract
  - b. Set Date and Time for Annual Goal Setting Meeting
10. ITEMS REMOVED FROM THE CONSENT AGENDA
11. ADDITIONAL ITEMS
12. SET AGENDA FOR NEXT MEETING
  - a. Stormwater Management Ordinance Update
  - b. Adoption of Illicit Discharge Ordinance
  - c. Roseville Sanitary Sewer Agreement
13. WORK SESSION
  - a. Review Draft Illicit Discharge Ordinance
  - b. 2010 Budget Discussion
14. ADJOURN

April 29, 2009

Mayor Dains called the meeting to order at 7:30 p.m.

Councillors present: Karen Doherty, Clay Christensen, Lara Mac Lean, Denise Hawkinson, and Mayor Jeff Dains.

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

Mayor Dains asked for changes to the meeting agenda. There being none, Councillor Hawkinson moved to approve the agenda. Councillor Christensen seconded the motion and it passed unanimously.

Councillor Mac Lean moved approval of the April 14, 2009, City Council meeting minutes. Councillor Doherty seconded the motion and it passed unanimously.

Mayor Dains asked the councillors if they had questions regarding the claims. There being none, Councillor Hawkinson moved approval of the claims totaling \$39,529.41. Councillor Mac Lean seconded the motion and it passed unanimously.

Mayor Dains asked if members of the public wished to address the Council. No one wished to do so.

Councillor Christensen moved the consent agenda accepting planter donations from Sax Antiques and Ornamental Concrete (Gary Sax), approving 2009 rental housing licenses, approving the first quarter investment report, appointing Monica Gallagher to the PCIC, and accepting dog park donations. Councillor Hawkinson seconded the motion and it passed unanimously.

Andrew Berg, from Abdo, Eick, and Meyers, presented on the city's audited financial statements. He said the City received an unqualified opinion but noted two findings that result from the city's size, namely the limited segregation of duties and the auditor's preparation of the financial statements. Berg said these are common in small cities, but something the Council should be aware of. After Berg highlighted aspects of the Management Letter, the Council discussed the audit. Councillor Mac Lean thanked Berg for preparing easy to read audit report.

Councillor Christensen moved to approve the 2008 audited financial statements as prepared and presented by Abdo, Eick, and Meyers. Councillor Mac Lean seconded the motion and it passed unanimously.

Burkowski explained that Abdo also submitted a quote to calculate the Other Post Employment Benefits (OPFB) as required by GAS 45 for the City at a cost of \$500.

Councillor Hawkinson moved to approve the estimate from Abdo, Eick, and Meyers to calculate and report on the City's OPFB liability. Councillor Doherty seconded the motion and it passed unanimously.

She Butkowski updated the Council on the status of the Larpenteur Avenue bridge project. She noted west bound Larpenteur would not be reopened prior to bridge construction. The bridge will be closed starting May 4. The Broadway interchange will be opened as soon as possible to alleviate congestion.

The next agenda item was an appeal by the owners of 1801 Eustis Street regarding their denial of a home occupation permit. Bownik introduced the item to the Council. Kevin and Don Bumgardner addressed the Council. K. Bumgardner requested the Council permit their home based business for the following reasons:

- Police reports do not show they are violating the noise ordinance.
- They do not park business vehicles overnight.
- They do not have employees on the premises.
- The property is still primarily used as a residence.

Mayor Dains asked K. Bumgardner why they chose this house for their business. He compared their business to Nada Chair, which is operated out of the City's commercially zoned area.

K. Bumgardner responded that the location was convenient for them. Viking Electric is a supplier and just on the other side of TH280. He also mentioned that the property is used to store supplies and not equipment. He told the Council his intent was to live there but his situation changed.

Council members acknowledged that K. Bumgardner originally told the City he planned to live in the home. The Councilors sitting when the ordinance was drafted said the intent was to allow residents to have home based businesses, but the Bumgardners do not as they have chosen not to live there.

Councillor Mac Lean said she appreciated the improvements to the property but said she knows what it is like to live next to a business.

D. Bumgardner told the Council that they have stopped using the facility for everyday pickups and they are hardly ever there.

Dave Iverson, the tenant of 1801 Eustis Street, addressed the Council. He said he wanted to live in Lauderdale since moving to Minnesota. He said he helped restore the structure and has a vested interest in maintaining the property.

K. Bumgardner said the residence is not comprised of separate units; all have the ability to move freely between the different parts of the home.

Councilor Christensen moved to adopt Resolution 042809A – Resolution of the Council of the City of Lauderdale Denying the Appeal and Upholding the Zoning Administrator’s Denial of a Home Occupation Permit for an Electrical Contractor Business at 1801 Eustis Street. Councilor Hawkinson seconded the motion and it passed with councilors Hawkinson, Doherty, Christensen, and Mayor Dains voting in the favor of and councilor Mac Lean voting against.

The Councilors asked the Bumgardners what would be a reasonable date by which to stop running the business from 1801 Eustis Street. Councilor Hawkinson proposed sixty days and D. Bumgardner agreed.

Councilor Mac Lean moved to provide Integra Electric sixty days to cease operating a business at 1801 Eustis Street. Councilor Doherty seconded the motion and it passed unanimously.

Annually, the City invites the state representatives to address the Council and residents at a council meeting. State Senator John Marty discussed the competing proposals to balance the budget as well as the potential for a special session. He addressed a number of councilor and resident questions before the Council thanked him for all he does for the City of Lauderdale.

**The Council took a break from 9:00 to 9:10 p.m.**

Butkowski reported that since the last meeting, staff learned the election schedule could not be changed prior to the upcoming election. Councilors discussed whether to continue with the process and the consensus was to evaluate the issue at the goal setting session.

Since the last meeting, St. Anthony agreed to a reduction in the cost of the police contract totaling approximately \$35,000 over three years. The Council decided to act on the proposal at the next meeting in case any issues arise during Falcon Height’s final discussion of the contract.

The Mayor acknowledged the list of agenda items for the next meeting which included the stormwater ordinance revisions, Citizen's Academy Graduation, and an agreement with Roseville regarding the sanitary sewer on the west side of TH280.

Mayor Dains explained the Council was moving into the work session. Work sessions are a continuation of the meetings but not aired on community television.

Staff presented information related to the dog park users' requests made at the previous meeting. They requested a new dog park surface, better means for communicating with the Council, and ways to contribute to the dog park improvements. Butkowski explained that the city engineer and watershed district staff generally said wood chips would not pose issues except the possible delay of drainage through the dog park area. Overall, they felt the investment would be worth trying.

Due to a dog park contribution, staff established a dog park donation line item in the general fund. The Council wanted to make sure that residents contributing to the dog park realize the money is spent at the discretion of the Council before contributing.

Councillor Christensen moved to direct staff to work with Sentence-To-Service to have woodchips laid in the dog park. Councillor Doherty seconded the motion and it passed unanimously.

There being no further business on the council agenda, Councillor Hawkinson moved to adjourn the meeting. Councillor Christensen seconded the motion and it carried. The meeting adjourned at 9:53 p.m.

Respectfully submitted,

Heather Butkowski  
City Administrator

**CITY OF LAUDERDALE  
CLAIMS FOR APPROVAL**

**May 12, 2009 City Council Meeting**

Payroll	5/01/09 Payroll: Direct Deposit # 500749-500753	\$7,150.36
	5/01/09 Payroll: Payroll Liabilities, e-payments 352E-354E	\$5,254.38
Vendor Claims	5/12/09: Check #s 19686-196703	\$72,481.80

<b>Total Claims for Approval</b>	<b>\$84,886.54</b>
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Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group	Check Amount	Check Date	Check Status
500752	000000002	HINRICHS, DAVID C	9	BI-WEEKLY	\$1,085.05		Outstanding
500753	000000005	HUGHES, JOSEPH A	9	BI-WEEKLY	\$1,772.19		Outstanding
500749	000000011	BOWNIK, JAMES	9	BI-WEEKLY	\$1,494.42		Outstanding
500750	000000007	BUTKOWSKI-HINRICHS, HE	9	BI-WEEKLY	\$1,708.38		Outstanding
500751	000000017	CALLAHAN, COLLEEN	9	BI-WEEKLY	\$1,090.32		Outstanding
					<u>\$7,150.36</u>		

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CITY OF LAUDERDALE

Payments

Current Period: MAY 2009

Batch Name 050109payrol Payment Computer Dollar Amt \$5,254.38 Posted

Refer 840 PERA Ck# 000352E 5/1/2009

Cash Payment G 101-21704 PERA 5/01/09 Payroll

Transaction Date 5/1/2009 Due 0 NORTH STAR CHEC 10100 Total \$1,393.89

Refer 841 ICMA RETIREMENT TRUST - 457 Ck# 000353E 5/1/2009

Cash Payment G 101-21705 ICMA RETIREMENT 5/01/09 Payroll

Transaction Date 5/1/2009 Due 0 NORTH STAR CHEC 10100 Total \$1,303.08

Refer 842 NORTH STAR BANK, CHECKING S Ck# 000354E 5/1/2009

Cash Payment G 101-21703 FICA WITHHOLDING 5/01/09 Payroll

Cash Payment G 101-21701 FEDERAL TAXES 5/01/09 Payroll

Transaction Date 5/1/2009 Due 0 NORTH STAR CHEC 10100 Total \$2,557.41

BATCH Total \$5,254.38

Fund Summary 10100 NORTH STAR CHECKING \$5,254.38

Pre-Written Checks \$5,254.38

Checks to be Generated by the Computer \$0.00

Total \$5,254.38



**\*Check Detail Register®**

**CITY OF LAUDERDALE**

MAY 2009

Check Amt Invoice Comment

Check Amt	Invoice	Comment
	10100 NORTH STAR CHECKING	
	Paid Chk# 019688 5/12/2009	ABDO EICK & MEYERS LLP
\$488.00	E 602-49100-301	AUDITING
\$3,904.00	E 101-41200-306	CONSULTING FEES
\$488.00	E 601-49000-301	AUDITING
	Total ABDO EICK & MEYERS LLP	
\$4,880.00		
	Paid Chk# 019687 5/12/2009	BANYON DATA SYSTEM
\$1,560.02	E 101-41200-307	COMPUTER SERVICES
\$1,560.02	Total BANYON DATA SYSTEM	
	Paid Chk# 019688 5/12/2009	CINTAS
\$50.52	E 602-49100-425	CLOTHING
\$50.52	E 601-49000-425	CLOTHING
	Total CINTAS	
\$101.04		
	Paid Chk# 019689 5/12/2009	CITY OF FALCON HEIGHTS
\$396.86	E 101-42100-322	FIRE FALSE ALARMS
\$2,381.16	E 101-42100-321	FIRE CALLS
	Total CITY OF FALCON HEIGHTS	
\$2,778.02		
	Paid Chk# 019690 5/12/2009	CITY OF ROSEVILLE
\$95.40	E 101-41200-391	TELEPHONE/PAGERS
\$453.33	E 101-41200-306	CONSULTING FEES
	Total CITY OF ROSEVILLE	
\$548.73		
	Paid Chk# 019691 5/12/2009	CITY OF ST ANTHONY
\$48,187.50	E 101-42100-319	POLICE CONTRACT
\$48,187.50	Total CITY OF ST ANTHONY	
	Paid Chk# 019692 5/12/2009	GLENWOOD INGLEWOOD
\$49.19	E 101-41200-208	WATER DELIVERY
\$49.19	Total GLENWOOD INGLEWOOD	
	Paid Chk# 019693 5/12/2009	HOME DEPOT CRC
\$22.78	E 101-43000-228	MISC REPAIRS MAINT SUPPLIE
\$23.61	E 101-43000-228	MISC REPAIRS MAINT SUPPLIE
\$42.77	E 101-43000-228	MISC REPAIRS MAINT SUPPLIE
	Total HOME DEPOT CRC	
\$89.16		
	Paid Chk# 019694 5/12/2009	MET-COUNCIL ENVIRONMENTAL SER.
\$10,715.82	E 601-49000-387	WATER TREATMENT SERVICE
\$10,715.82	Total MET-COUNCIL ENVIRONMENTAL SER.	
	Paid Chk# 019695 5/12/2009	MIKE MC PHILLIPS
\$1,983.00	E 101-43000-314	STREET SWEEPING
\$1,983.00	Total MIKE MC PHILLIPS	
	Paid Chk# 019696 5/12/2009	MINNESOTA MANAGEMENT & BUDGET

CITY OF LAUDERDALE

\*Check Detail Register©

MAY 2009


Check Amt Invoice Comment

E 101-41200-308 TRAINING/CONFERENCES	\$29.00	HB - Pay Equity Training
<b>Total MINNESOTA MANAGEMENT &amp; BUDGET</b>		
Paid Chk# 019697 5/12/2009 NAPA AUTO PARTS	\$95.78	4/09 truck parts
E 101-43000-402 CITY TRUCK REPAIR/MAINTEN	\$95.78	
<b>Total NAPA AUTO PARTS</b>		
Paid Chk# 019698 5/12/2009 ONE CALL CONCEPTS	\$53.65	4/09 locate tickets
E 101-43400-386 GOPHER STATE ONE CALL	\$53.65	
<b>Total ONE CALL CONCEPTS</b>		
Paid Chk# 019699 5/12/2009 PARK SERVICE	\$120.71	4/09 Motor Fuels
E 101-43000-212 MOTOR FUELS	\$120.71	
E 602-49100-212 MOTOR FUELS	\$25.86	4/09 Motor Fuels
E 601-49000-212 MOTOR FUELS	\$25.86	4/09 Motor Fuels
<b>Total PARK SERVICE</b>		
Paid Chk# 019700 5/12/2009 RAMSEY COUNTY, PROP REC & REV	\$346.20	5/09 Health Insurance
G 101-21706 HEALTH INSURANCE	\$346.20	
E 101-42100-442 MISC	\$505.92	4/09 dispatch services
E 101-41200-355 MISC PRINTING/PROCESS SER	\$20.00	5/09 Health Insurance
<b>Total RAMSEY COUNTY, PROP REC &amp; REV</b>		
Paid Chk# 019701 5/12/2009 ST PAUL REGIONAL WATER SERVICE	\$15.72	1q09 Water Services - city hall
E 101-43000-382 WATER	\$15.72	
E 101-45200-382 WATER	\$15.72	1q09 Water Services - warming house
E 601-49000-382 WATER	\$15.72	1q09 Water Services - pw garage
<b>Total ST PAUL REGIONAL WATER SERVICE</b>		
Paid Chk# 019702 5/12/2009 WASTE MANAGEMENT	\$104.21	5/09 Waste services
E 101-43000-384 REFUSE DISPOSAL	\$104.21	
<b>Total WASTE MANAGEMENT</b>		
Paid Chk# 019703 5/12/2009 XCEL ENERGY, CITY HALL	\$77.73	4/09 CH Gas
E 101-43000-383 GAS UTILITIES	\$77.73	
E 101-43000-381 ELECTRIC	\$137.24	4/09 CH Electric
<b>Total XCEL ENERGY, CITY HALL</b>		
10100 NORTH STAR CHECKING	\$72,481.80	
<b>Fund Summary</b>		
10100 NORTH STAR CHECKING	\$72,481.80	
10100 NORTH STAR CHECKING	\$60,621.50	
601 SEWER UTILITIES	\$11,295.92	
602 STORM SEWER ENTERPRISE FUND	\$564.38	
101 GENERAL	\$72,481.80	

# LAUDERDALE COUNCIL ACTION FORM

**Action Requested**

Consent	_____
Public Hearing	_____
Discussion	_____ X _____
Action	_____
Resolution	_____
Work Session	_____

Meeting Date	May 12, 2009	ITEM NUMBER	9A - Police Contract
		STAFF INITIAL	
		APPROVED BY ADMINISTRATOR	

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

The St. Anthony City Council reviewed the preliminary draft of the police contract. They agreed with the proposed fee increases, but they did not agree with the termination language we worked out with St. Anthony staff. The St. Anthony Council said they don't feel the new termination language is acceptable for the city because of issues with staff retention and ordering of police vehicles and other equipment. They feel for job security for the officers on the department they should keep the same language as the current contract which would allow for termination in the final year of the contract.

We meet tonight and Falcon Heights is meeting tomorrow to discuss the counter offer. Some options include: adopting the three-year contract, negotiating for a one or two-year contract, negotiating for a different level of service, etc. The Council can discuss further options at the meeting.

The contract as it stands is attached. Section XXI is the one in question.

**OPTIONS:**

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**



May 5, 2009

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

Dear Heather:

Enclosed is the Contract Agreement for police services for 2010, 2011 and 2012 between the City of Lauderdale and City of St. Anthony. The increases for each contract year are 2% in 2010, 2% in 2011, and 4% in 2012. In 2010, the City removed \$11,000 for dispatching services. This will be paid to Ramsey County by each city. Please note these contracts have been revised as a result of our April 20, 2009 meeting.

The proposed increase is necessary to offset increased costs in the following areas:

- ✓ Health insurance premiums increased 16% and each year continues to rise at double-digit levels.
- ✓ Increasing costs of maintenance (labor, tires, parts & etc.).
- ✓ Fuel costs volatility.
- ✓ PERA (Employer pension contributions were increased by the State).

The proposed increase listed below is contingent on a favorable approval of the St. Anthony City Council. The St. Anthony City Council will schedule approval after Lauderdale approves the contract. Here is a current summary of the cost for services:

2009	Proposed	2010	Proposed	2011	Proposed	2012	Proposed
\$567,250	\$578,595	\$590,167	\$613,774				

In addition, we have changed language on the Joint Advisory Committee to meet once per year, changed the Termination Agreement so it is consistent with both cities and attached a budget that breaks down wages and benefits. Also, dispatch expenditures will be paid for by each city. We have attached a copy of the proposed budget for Lauderdale. If you have any questions, please contact me at 612-782-3311 or email at [mike.mornson@ci.saint-anthony.mn.us](mailto:mike.mornson@ci.saint-anthony.mn.us)

Sincerely,

Michael J. Mornson  
 City Manager

CONTRACT AGREEMENT  
FOR POLICE SERVICES

This Agreement is made and entered into as of \_\_\_\_\_, 2009 between the CITY OF ST. ANTHONY, a municipal corporation under the laws of the State of Minnesota ("St. Anthony") and the CITY OF LAUDERDALE, a municipal corporation under the laws of the State of Minnesota ("Lauderdale"). The services to be performed under this Agreement will commence January 1, 2010.

I. PURPOSE

St. Anthony and Lauderdale have the power within their respective cities to provide for the prevention of crime and for police protection. Under Minnesota Statutes, Section 471.59, the cities may, by agreement, provide for the exercise of the police power by one city on behalf of the other city.

This Agreement sets forth the terms and conditions under which St. Anthony will provide police services for Lauderdale. St. Anthony will have full authority and responsibility to provide services in accordance with all enabling legislation under the laws of the State of Minnesota and the ordinances of Lauderdale. St. Anthony will provide feedback to the Lauderdale City Administrator and City Council on a regular and timely basis, and will actively support the creation of a joint advisory committee pursuant to Section IX of this Agreement, whose members come from both cities, and whose purpose is to review, monitor, and ensure a successful relationship between the two cities under this Agreement.

II. INTERPRETATION

This Agreement is entered following the preparation by Lauderdale of a Request for Proposal for Police Services and the submission of a responsive Proposal by St. Anthony (the "Proposal"). To the extent that any of the provisions of this Agreement are inconsistent with the provisions of the Proposal, the provisions of this Agreement will control. If any provision of this Agreement is ambiguous, the parties agree that the Proposal may be looked to as evidence of the parties' intent.

III. SERVICES

St. Anthony will provide Lauderdale with 24 hour police service, and will physically place a certified officer within the boundaries of Lauderdale 24 hours each day, except in those instances when the officer makes an arrest and transports a prisoner, during mutual aid situations, when providing a backup for another officer, or when called away for a court appearance, booking or similar police matter. Subject to these exceptions and in normal circumstances, St. Anthony will provide 24 hours of police protection and police presence each day within the City of Lauderdale. In those instances stated above when an officer is not physically present in Lauderdale, St. Anthony will respond to emergency police calls with other officers.

IV. LEVEL OF SERVICES

During the term of this Agreement, St. Anthony will provide to Lauderdale the same police service extended to persons and property within St. Anthony, which will include, but be limited to, the following:

- A. Patrol services, with random patrolling of all residential, business and public property areas during all shifts;
- B. Police presence within the boundaries of Lauderdale 24 hours each day, subject only to

the exceptions noted above;

- C. Animal control services as provided within the City of St. Anthony by the animal control service employed by St. Anthony;
- D. Dispatching Costs  
Dispatching services are to be paid directly by the municipality served by Ramsey County Dispatch.
- E. Enforcement of all ordinances of Lauderdale which are intended to be enforced by police officers, with special attention being given to parking, winter and nuisance ordinances;
- F. Ticketing for traffic violations will be done routinely during normal shifts;
- G. Crime prevention programs that encourage community involvement and investment in the City of Lauderdale, including participation in the Mayor's Commission, Family Violence Network, Neighborhood Watch Programs, "McGruff Houses," and "Combat Auto Theft" programs; in appropriate cases, referrals will be made to the Northwest Youth and Family Services Youth Diversion Program;
- H. Criminal investigations.
- I. Reports on police services and activities, including weekly, monthly and annual police reports;
- J. Responses to medical emergencies, fires and other emergencies; responses shall include, where appropriate, securing the scene for fire/rescue personnel, accompanying fire/rescue personnel to the hospital upon request of such personnel, and providing follow-up information to fire/rescue personnel upon request of such personnel;
- K. Officers will be available at Lauderdale City Hall to answer questions from, and provide information regarding police activities to, Lauderdale residents, business owners and staff on an as-needed basis;
- L. License inspections, background investigations and license enforcement services as called for under applicable state law or city ordinances;
- M. Review and comment, upon request, of proposed Lauderdale ordinances affecting police services or enforcement;
- N. Follow-up on reported crimes with the person(s) who reported the crime, including routine notification by telephone or mail as to the status of the investigation; and
- O. Special event traffic patrol services.

V. PAYMENT FOR SERVICES

This Agreement will be effective January 1, 2010, and will continue until December 31, 2012. In consideration of the services to be provided under this Agreement, Lauderdale will pay St. Anthony an annual fee of \$578,595 for the year 2010, \$590,167 for the 2011, and an annual fee of \$613,774 for 2012 for the police service under this Agreement. This Agreement will be effective January 1, 2010, and will continue indefinitely unless canceled in accordance with the procedure outlined in Section XX of this

VI. METHOD OF PAYMENT

St. Anthony will bill Lauderdale monthly for 1/12 of the annual fee, and Lauderdale will promptly remit payments to St. Anthony within 30 days after receiving each billing from St. Anthony.

VII. LIABILITY

St. Anthony will be responsible for all liability incurred as a result of the actions of St. Anthony police officers under this Agreement, and will hold Lauderdale, its officers and employees harmless for any liability resulting from actions of a St. Anthony employee and shall defend Lauderdale, its officers and employees, against any claim for damages arising out of St. Anthony's performance of this Agreement; provided, however, that if the claim, action or liability is one which is insured by St. Anthony's liability insurer, Lauderdale will bear the first \$5,000.00 of expense for any such claim, action or liability, or expenses relation thereto, including attorneys' fees, to the extent not covered by the insurer because of a deductible amount under the policy (which deductible amount is currently \$10,000.00).

VIII. ADMINISTRATIVE RESPONSIBILITY

The law enforcement and police services rendered to Lauderdale will be under the sole direction of St. Anthony. The standards of performance, the hiring and discipline of officers assigned, and other matters relating to regulations and policies related to police employment, services and activities, will be within the exclusive control of St. Anthony. The parties hereto expressly affirm the importance of work force diversity and St. Anthony agrees to use reasonable efforts, within applicable departmental budgetary limits, to recruit qualified female and minority police officers.

IX. JOINT ADVISORY COMMITTEE

Both cities will appoint members to a joint advisory committee. The committee will meet at least once a year to ensure that this Agreement and the services performed pursuant to this Agreement are meeting the expectations of both cities. Any recommendations of the committee will be strictly advisory.

X. COMMUNICATIONS, EQUIPMENT AND SUPPLIES

St. Anthony will furnish all communication equipment and any necessary supplies required to perform the services, which are to be rendered under this Agreement.

XI. COOPERATION AND ASSISTANCE AGREEMENTS

Lauderdale will be included in all cooperative agreements entered into by the St. Anthony Police Department with other police services units.

XII. HEADQUARTERS

Headquarters for services rendered to Lauderdale under this Agreement will be located at offices owned or leased by St. Anthony. The citizens of Lauderdale may notify headquarters or Ramsey County radio dispatch for police services requested either in person or by some other means of communication. St. Anthony officers may take routine telephone calls and complete routine reports for Lauderdale at the Lauderdale City Hall, and Lauderdale will have facilities available to the officers at Lauderdale City Hall for this purpose. The facilities will include a desk, telephone, fax and copier.

XIII. EMPLOYEES OF ST. ANTHONY

Officers assigned to duty in Lauderdale will at all times be employees of St. Anthony. All obligations with regard to workers compensation, FICA, withholding tax, insurance and similar personnel and employment matters will be the obligation of St. Anthony. Lauderdale will not be required to furnish any fringe benefits or assume any other liability of employment to any officer assigned to duty within Lauderdale.

XIV. ENFORCEMENT POLICIES

Enforcement policies of St. Anthony will prevail as the enforcement policies within Lauderdale. A written statement of the current enforcement policies of St. Anthony will be provided in writing to Lauderdale.

XV. ENFORCEMENT OF ORDINANCES OF THE CITY OF LAUDERDALE

St. Anthony officers assigned to duty within Lauderdale will enforce Lauderdale ordinances to the extent appropriate for enforcement by police officers.

XVI. OFFICERS OF LAUDERDALE

The officers assigned duty within Lauderdale will be provided with authority to enforce the laws of the City of Lauderdale by proper action to be taken by the Lauderdale City Council, and while performing services under this Agreement will be considered police officers of Lauderdale. The Chief of Police of St. Anthony will furnish to the Lauderdale City Administrator the names of all St. Anthony police officers assigned to Lauderdale and all such officers will be appointed officers of the City of Lauderdale.

XVII. OFFENSES

All offenses within Lauderdale charged by police officers under this Agreement will be charged in accordance with Lauderdale ordinances when possible; otherwise, the charge will be made in accordance with the laws of the State of Minnesota or the laws of the United States of America.

XVIII. COMMUNICATIONS

St. Anthony agrees to provide the Lauderdale Administrator with weekly, monthly and annual police reports, in a format as is mutually agreed to by the St. Anthony Police Chief and the Lauderdale City Administrator.

The St. Anthony Police Chief will regularly communicate with the Lauderdale City Administrator in order to ensure that Lauderdale is knowledgeable about any police activity in the City, and at the request of the Administrator the Police Chief will make presentations to the Lauderdale City Council.

XIX. PROSECUTION AND REVENUES

Lauderdale will pay all costs of prosecution for all offenses charged within its boundaries or under its ordinances. LEAA funds and confiscated drug funds will be retained by St. Anthony. Fine revenues will be paid to Lauderdale. P.O.S.T. training funds will be used for officer training.



XX. CONTINUATION OF AGREEMENT

This Agreement will be effective January 1, 2010 and will continue until terminated as described in Paragraph XXI below. In consideration for services provided under this Agreement, St. Anthony and Lauderdale shall establish the fee for police services by May 15, 2012.

XXI. TERMINATION OF AGREEMENT

Either St. Anthony or Lauderdale may terminate the Agreement by submitting a written notification to terminate to the City Administrator of Lauderdale and the City Manager of St. Anthony by March 15, of each year. Termination of this Agreement shall be effective on December 31<sup>st</sup> at 11:59 p.m.

XXII. REVIEW OF AGREEMENT

From time to time the terms and conditions of this Agreement shall be reviewed and revised, as St. Anthony and Lauderdale deem necessary.

XXIII. ASSIGNMENT

The rights and obligations of the parties under this Agreement will not be assigned, and St. Anthony will not subcontract for any services to be furnished to Lauderdale (except as otherwise provided in this Agreement), without the prior written consent of the other party.

The parties hereto have executed this Agreement as of the date first above stated.

CITY OF ST. ANTHONY

CITY OF LAUDERDALE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Manager

By: \_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Date:



# LAUDERDALE COUNCIL ACTION FORM

Meeting Date	May 12, 2009	
ITEM NUMBER	9B - Set Goal Setting Date	
STAFF INITIAL	<i>AA</i>	
APPROVED BY ADMINISTRATOR		

<b>Action Requested</b>	
Consent	_____
Public Hearing	_____
Discussion	X
Action	X
Resolution	_____
Work Session	_____

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

At the last meeting in March, the Council discussed when to hold the annual goal setting meeting. The preliminary thought was that the last meeting in June would work. The June meeting dates are the 9th and the 23rd. Last year the goal setting session began at 5:00 p.m. Once the date is decided, it will be posted and published in the Roseville Review. Staff will also arrange for a food option.

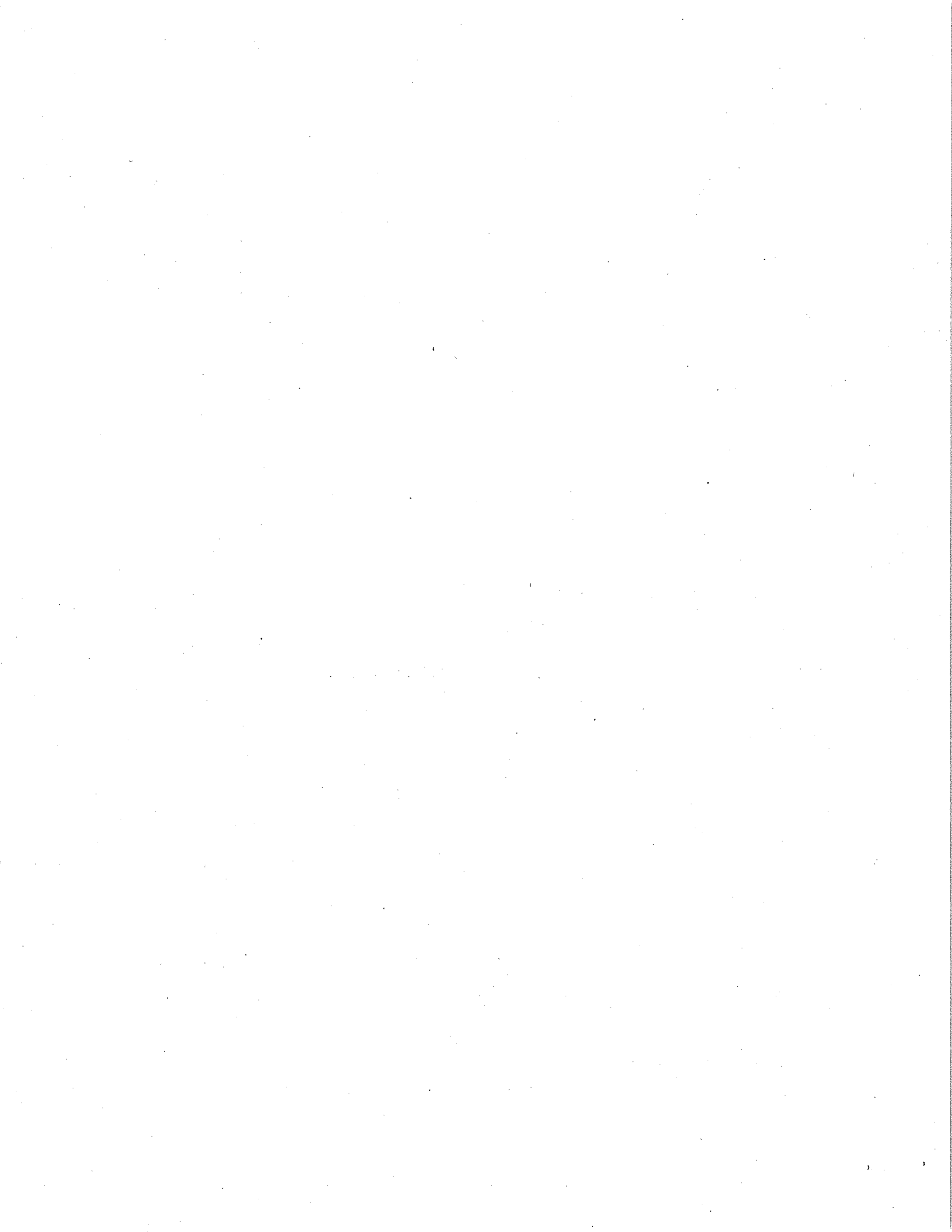
**OPTIONS:**

Set time and date for the annual goal setting session.

**STAFF RECOMMENDATION:**

Motion to approve \_\_\_\_\_ (Date) \_\_\_\_\_ at \_\_\_\_\_ (Time) \_\_\_\_\_ at Lauderdale City Hall to hold the annual goal setting session.

**COUNCIL ACTION:**



# LAUDERDALE COUNCIL ACTION FORM

**Action Requested**

Consent \_\_\_\_\_

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

Discussion \_\_\_\_\_


Action \_\_\_\_\_

Resolution \_\_\_\_\_

Work Session

Meeting Date May 12, 2009

Item Number 13A - Illicit Discharge Ord.

Staff Initial 

Approved by Administrator \_\_\_\_\_

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

Dave and I met Monday with Jesse Carlson from Bonestroo. He provided a draft illicit discharge ordinance for council review. This ordinance has to be adopted before we complete our SWPPP report at the end of June. It is a very straightforward ordinance that prevents people from illegally dumping into the storm sewer system much like our illicit discharge ordinance for the sanitary sewer system.

We can go through the ordinance in sections during the work session and I will highlight the key provisions. The public hearing and ordinance adoption will then be at the May 26 council meeting.

**OPTIONS:**

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**

CITY OF LAUDERDALE

ORDINANCE NO. 09-01

An Ordinance Adding Section 8-5 of the Code of Ordinances Regarding Storm Water Illicit Discharge and Illicit Connections to the Storm Sewer System

The city council of the city of Lauderdale ordains as follows:

SECTION I. The Lauderdale City Code is amended to add Section 8-5 as follows:

STORM WATER ILLICIT DISCHARGE AND ILLICIT CONNECTIONS TO THE STORM SEWER SYSTEM

SECTION:

- 8-5-1: Intent
- 8-5-2: Statutory Authorization
- 8-5-3: Findings
- 8-5-4: Purpose
- 8-5-5: Definitions
- 8-5-6: Administration
- 8-5-7: Illegal Disposal and Dumping of Substances and Materials
- 8-5-8: Illicit Discharges and Connections to the Storm Sewer System
- 8-5-9: Discharge Prevention Requirements
- 8-5-10: Industrial Activity Discharges to the Storm Sewer System
- 8-5-11: Notification of Spills
- 8-5-12: Access to Buildings for Inspection, Sampling, Dye Testing and Examination Related to Storm Water Discharge
- 8-5-13: Suspension of Storm Sewer System Access
- 8-5-14: Enforcement
- 8-5-15: Penalty

8-5-1: INTENT: To promote the health, safety and general welfare of the citizens of Lauderdale by requiring illicit discharge management practices for all discharge activities.

8-5-2: STATUTORY AUTHORIZATION: This ordinance is adopted pursuant to Minnesota Statutes Section 462.351.

8-5-3: FINDINGS: The city council hereby finds that non-storm water discharges to the city's municipal separated storm sewer system are subject to higher levels of pollutants. These pollutants can enter into receiving water bodies which adversely affect the public health, safety and general welfare by impacting water quality, creating nuisances, impairing other beneficial uses of environmental resources and hindering the ability of the city to provide adequate water, sewage treatment, flood control and other community services.

8-5-4: PURPOSE: The purpose of this section is to promote, preserve and enhance the natural resources within the city by protecting these resources from adverse effects occasioned by non-

storm water discharges by regulating discharges that would have an adverse and potentially irreversible impact on water quality and environmentally sensitive land.

8-5-5: DEFINITIONS: The following terms shall have the meanings given to them unless another meaning is clear from the context:

A. "Best management practices" or "BMPs" means sediment and erosion control and storm water management practices used to mitigate adverse effects of land use activities, runoff, sedimentation and non-point source pollution on stream bank erosion, stream hydrology and surface and groundwater replenishment.

B. "Discharge" means adding, introducing, releasing, leaking, spilling, casting, throwing or emitting any pollutant or placing any pollutant in a location where it is likely to pollute any waters of the state located in the city.

C. "Erosion" means the process by which ground surface is worn away by action of wind, water, ice or gravity.

D. "Groundwater" means water contained below the surface of the earth in the saturated zone, including, but not limited to, all waters whether under-confined, unconfined, or perched conditions, in near surface unconsolidated sediment or regolith or in rock formations deeper underground.

E. "Illicit connection" is defined as either of the following:

1. Any drain or conveyance, whether on the surface or subsurface, which allows an illicit discharge to enter the storm sewer system including any non-storm water discharge including sewage, process wastewater or wash water and any connections to the storm sewer system from indoor drains and sinks, regardless of whether said drain or connection had been previously allowed, permitted, or approved by an authorized enforcement agency; or

2. Any drain or conveyance connected from a residential, commercial or industrial land use to the storm sewer system which has not been documented in plans, maps, or equivalent records or approved by an authorized enforcement agency.

F. "Illicit discharge" means any direct or indirect non-storm water discharge to the storm sewer system, except as exempted in subdivision 8 of this section.

G. "MPCA" means the Minnesota Pollution Control Agency.

H. "NPDES" means the National Pollutant Discharge Elimination System, the program for issuing, modifying, revoking, reissuing, terminating, monitoring, and enforcing permits pursuant to Sections 301, 318, 402 and 405 of the Clean Water Act (33 C.F.R. §§ 1317, 1328, 1342, and 1345), authorizing the discharge of pollutants to waters of the United States.

I. "Person" means any individual, firm, corporation, partnership, franchise, association or governmental entity.

J. "Pollutant" means any substance which, when discharged has the potential to or does interfere with state designated water uses; obstructs or causes damage to waters of the state; changes water color, odor, or usability as a drinking water source through causes not attributable to natural stream processes affecting surface water or subsurface processes affecting groundwater; adds an unnatural surface film to the water; adversely changes other chemical, biological, thermal, or physical conditions in any surface water or stream channel; degrades the quality of groundwater; or harms human life, aquatic life, terrestrial plant or wildlife. Pollutants include, but are not limited to, dredged soil, solid waste, incinerator residue, garbage, wastewater, wastewater sludge, chemical waste, biological materials, radioactive materials, rock, sand, dust, industrial waste, sediment, nutrients, toxic substances, pesticides, herbicides, trace metals, automotive fluids, petroleum-based substances and oxygen-demanding materials.

K. "Pollute" means to discharge pollutants into the waters of the state.

L. "Pollution" means the direct or indirect distribution of pollutants into the waters of the state.

M. "State designated water uses" means uses specified in the State of Minnesota water quality standards.

N. "Storm sewer system" means a conveyance or system of conveyances that is owned and operated by the city or other entity and designed or used for collecting or conveying storm water.

O. "Storm water" means precipitation runoff, storm water runoff, snow melt runoff, and any other surface runoff and drainage or as otherwise defined by Minnesota Rule 7077.0105, subpart 41(b).

P. "Surface water" means all waters of the state other than groundwater, which includes, but is not limited to, ponds, lakes, rivers, streams, tidal and nontidal wetlands, public ditches, tax ditches and public drainage systems except those designated and used to collect, convey or dispose of sanitary sewage.

Q. "Waters of the state" means all streams, lakes, ponds, marshes, watercourses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through, or border upon the state or any portion thereof or as otherwise defined in by Minnesota Statutes Section 15.01, subdivision 22.

8-5-6: ADMINISTRATION: The city engineer and his or her authorized representatives are authorized to administer, implement and enforce the provisions of this section.

8-5-7: ILLEGAL DISPOSAL AND DUMPING OF SUBSTANCES AND MATERIALS:

A. No person shall throw, deposit, place, leave, maintain, or keep any substance upon any street, alley, sidewalk, storm drain, inlet, catch basin conduit or drainage structure, business place or upon any public or private plot of land, so that the same might be or become a pollutant, except if secured within a container or bag or contained within a lawfully established waste disposal facility.



B. No person shall intentionally dispose of grass, leaves, dirt or landscape material into a water resource, buffer, street, road, alley, catch basin, culvert, curb, gutter, inlet, ditch, natural watercourse, flood control channel, canal, storm drain or any fabricated natural conveyance.

8-5-8: ILLICIT DISCHARGES AND CONNECTIONS TO THE STORM SEWER SYSTEM:

A. No person shall cause any illicit discharge to enter the storm sewer system or any surface water unless such discharge:

1. Consists of non-storm water that is authorized by an NPDES point source permit obtained from the MPC;

2. Is associated with fire fighting activities or other activities necessary to protect public health and safety; or

3. Is one of the following exempt discharges: water line flushing or other potable water sources; landscape irrigation or lawn watering; diverted stream flows; rising groundwater; groundwater infiltration to a storm drain; unpolluted groundwater; foundation or footing drains (not including active groundwater de-watering systems); crawl space pumping; air conditioning condensation; springs; non-commercial washing of vehicles; natural riparian habitat or wetland flow; emptying of dechlorinated swimming pools; and any other water discharge that does not contain a pollutant.

B. Dye testing is an allowable discharge. Verbal notification to the city at least 48 hours prior to the time of the test is required.

C. No person shall use any illicit connection to intentionally convey non-storm water to the storm sewer system.

D. No person shall connect or convey water from floor drains to the storm sewer system.

E. The construction, use, maintenance or continued existence of illicit connections to the storm sewer system is prohibited. This prohibition expressly includes, but is not limited to, illicit connections made in the past, regardless of whether the connection had been previously allowed, permitted, or approved by an authorized enforcement agency.

F. No person shall connect a line conveying sewage to the storm sewer system, or allow such a connection to continue.

8-5-9: DISCHARGE PREVENTION REQUIREMENTS: Any owner or occupant of property within the city shall comply with the following requirements to prevent discharges:

A. No person shall leave, deposit, discharge, dump, or otherwise expose any chemical or septic waste in an area where discharge to a street or the storm sewer system may occur. This prohibition shall apply to both actual and potential discharges.

B. Individual sewage treatment systems must be maintained in order to prevent failure, which has the potential to pollute surface water. No part of any individual sewage treatment system requiring

B. All facilities that have storm water discharges associated with industrial activity must adhere to the following requirements: Any person responsible for a property or premise, which is, or may be, the source of an illicit discharge, may be required to implement, at said person's expense, additional structural and non-structural BMPs to prevent the further discharge of pollutants to the storm sewer system. These BMPs shall be part of a storm water pollution prevention plan (SWPPP) as necessary for compliance with requirements of the NPDES permit.

A. Any person subject to an industrial activity NPDES storm water discharge permit shall comply with all provisions of such permit. Proof of compliance with said permit may be required in a form acceptable to the city prior to the allowing of discharge to the storm sewer system.

#### 8-5-10: INDUSTRIAL ACTIVITY DISCHARGES TO THE STORM SEWER SYSTEM:

2. Fuel and chemical residue or other types of potentially harmful material, such as animal waste, garbage or batteries shall be removed as soon as possible and disposed of properly. Household hazardous waste must be disposed of through the county collection program or at any other authorized disposal site. Household hazardous waste shall not be placed in a trash container.

1. All motor vehicle parking lots and private streets shall be swept, at a minimum of once a year in the spring to remove debris. Such debris shall be collected and be disposed of properly.

H. Debris and residue shall be removed, as required below:

G. Objects such as motor vehicle parts that contain grease, oil or other hazardous substances and unsealed receptacles containing hazardous materials shall not be stored in areas susceptible to runoff. Any machinery or equipment that is to be repaired or maintained in areas susceptible to runoff shall be placed in a confined area to contain any leaks, spills, or discharges.

F. Mobile washing companies, such as carpet cleaning and mobile vehicle washing services, shall dispose of any wastewater to the sanitary sewer system. Wastewater shall not be discharged to the streets or storm sewer system.

E. Runoff of water from residential properties shall be minimized to the maximum extent practicable. Runoff of water from the washing down of paved areas on commercial or industrial properties is prohibited unless necessary for health or safety purposes and is not in violation of any other applicable regulations.

D. Water in swimming pools must sit for seven days without the addition of any chlorine to allow for evaporation of the chlorine before it is discharged.

C. Recreational vehicle sewage shall be disposed of at a proper sanitary waste facility. Waste must not be discharged in an area where drainage to streets or storm sewer system may occur.

on-land or in-ground disposal of waste shall be located in an area where effluent could immediately or gradually reach a body of water due to the existing physical characteristics of the site or the system.

8-5-11: NOTIFICATION OF SPILLS: Notwithstanding other requirements of law, as soon as any person responsible for a facility or operation, or responsible for emergency response for a facility or operation has information of any known or suspected release of materials which are resulting or may result in illegal discharges or pollutants discharging into the storm sewer system, or waters of the state, said person shall take all necessary steps to ensure the discovery, containment and cleanup of such release. In the event of such a release of hazardous materials, said person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services. In the event of a release of non-hazardous materials, said person shall notify the city no later than the next business day.

8-5-12: ACCESS TO BUILDINGS FOR INSPECTION, SAMPLING, DYE TESTING AND EXAMINATION RELATED TO STORM WATER DISCHARGE:

A. The city must be permitted to enter and inspect all buildings under this section as often as may be necessary to determine compliance with this section and for the purposes of sampling, dye testing and examinations that relate to the discharge of storm water. If a person does not wish to allow the city to enter a building to conduct the required activity, he or she may retain a private inspector to conduct the activity. The private inspector must have credentials that are acceptable to the city. The private inspector shall provide the city with the relevant samples, test results, reports or any other information that is being requested.

B. Upon the request of the city, the discharger must provide the city with copies of records that relate to the discharge of storm water.

C. The city may require the discharger to install monitoring equipment or other such devices as necessary to conduct monitoring, sampling or dye testing of the facility's storm water discharge.

D. If the city has been refused access to any part of the premises from which storm water is being discharged, and is able to demonstrate probable cause to believe that there may be a violation of this section, or that there is a need to inspect, test, examine or sample as part of a routine program designed to verify compliance with this section or any order issued hereunder, or to protect the overall public health, safety, and welfare of the community, then the city may seek issuance of an administrative search warrant from any court of competent jurisdiction.

8-5-13: SUSPENSION OF STORM SEWER SYSTEM ACCESS:

A. The city may, without prior notice, suspend storm sewer system discharge access to a person when such suspension is necessary to stop an actual or threatened discharge which presents or may present an imminent and substantial danger to the environment; to the public health or welfare; to the storm sewer system; or to the waters of the state. If the violator fails to comply with a suspension order issued in an emergency, the city may take such steps as deemed necessary to prevent or minimize damage to the storm sewer system or waters of the state, or to minimize danger to the public.

B. Any person discharging to the storm sewer system in violation of this section may have his or her storm sewer system access terminated if such termination will abate or reduce an illicit discharge. No person shall reinstate the storm sewer system access to premises terminated pursuant to this section without the prior approval of the city.

8-5-14: ENFORCEMENT:

A. Notice of Violation. Whenever the city finds that a person has violated a prohibition or failed to meet a requirement of this section, the city may order compliance by sending written notice of the violation to the responsible person. Such notice may require without limitation:

1. The performance of monitoring, analyses and reporting;
2. The elimination of illicit connections or discharges;
3. Discharges, practices, or operations in violation of this section to cease and desist;
4. The abatement or remediation of storm water pollution or contamination hazards and the restoration of any affected property; and
5. The implementation of source control or treatment BMPs.

B. The offending party may appeal the city's notice to the city council. An appeal must be brought in writing no later than 10 days from the date of the notice.

C. If abatement of a violation or restoration of affected property is required, the notice shall set forth a deadline within which such remediation or restoration must be completed. Said notice shall further advise that, should the offending party fail to remediate or restore within the established deadline, the work will be done by a designated governmental agency or a contractor and the expense thereof will be charged to the offending party.

D. In the event that the abatement or restoration work is performed by the city, the city may charge the violator for its costs and expenses associated with the work. If the bill received for abatement or restoration is not paid within 30 days, the city may draw the amount of the bill from any financial guarantees that the city may be holding or may certify the amount to the county for collection with the property taxes.

8-5-15: PENALTY: Any person who violates any provision of this section shall be guilty of a misdemeanor and shall be subject to a maximum fine or maximum period of imprisonment, or both, as specified by Minnesota Statutes Section 609.03. Each additional day that the property remains in violation of this section shall constitute a separate violation of this section and may be prosecuted accordingly. Nothing contained herein shall prevent the city from taking such other lawful action as is necessary to prevent or remedy any violation of this section, including, but not limited to, seeking a civil injunction or a restraining order.

Published in the Roseville Review this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

Heather Butkowski, City Administrator


ATTEST:

Jeffrey Dains, Mayor

SECTION II. This ordinance shall be effective upon its adoption and publication. Adopted by the Lauderdale City Council this 12<sup>th</sup> day of May, 2009.



# LAUDERDALE COUNCIL ACTION FORM

Meeting Date	May 12, 2009	ITEM NUMBER	13B - 2010 Budget	STAFF INITIAL	
APPROVED BY ADMINISTRATOR					

<b>Action Requested</b>	
Consent	_____
Public Hearing	_____
Discussion	_____
Action	_____
Resolution	_____
Work Session	_____X_____

## DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

We have talked a lot about the "what ifs" for the 2010 and 2011 budgets based on anticipated LGA cuts. This draft budget is our first look at how the budget may look based upon the governor's proposed LGA cut of \$121,691 for 2010. Keep in mind, the budget does not reflect the proposed \$58,276 reduction for 2009.

The goal of the draft budget is to show what the budget would look like if it were a typical year. By that I mean a budget that doesn't reflect staffing or other reductions. With regard to personnel, it assumes a staff of five with employees receiving a 2% pay increase. With regard to debt service, it assumes transferring money from the TIF fund to make the bond payments (no bond levy). The budget does not yet reflect capital improvement projects.

I spent most of my time assessing how we distribute staff time (see attachments). This is especially important in regard to how much staff time is spent on communications, the recycling program, and maintaining our sanitary and storm sewer systems. The City is obligated to make the sewer funds show actual expenses as that is how the sewer rates are set. Staff evaluated how we spend our time in relation to the skills used for various aspects of our jobs, which is how staff salaries are set. As a result, wages were distributed from the general fund to the communication (202), recycling (203), sanitary sewer (601), and storm sewer (602) funds. The sewer funds show a deficit which would need to be addressed with rate increases. The storm sewer rate was increased to \$7.50 from \$6.50/quarter in 2003. The sanitary sewer was last increased prior to that. On the bright side, the budget does not yet show the need for a large levy increase to off-set the LGA reductions.

## STAFF RECOMMENDATION:

The goal for the meeting is to look at the budget as a whole to start crafting some ideas about how to move forward, especially in regard to the police contract and staffing (Colleen's contract ends June 13).

2010

POSITION Mayor Council City Adm. Dep. Clerk Asst. to Adm. P.W. Crd. Maint. Warm. Hs. Judges On-Call

DEPARTMENT	OBJECT #																			
Legislative	101-41100	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Administrative	101-41200	0%	0%	75%	50%	40%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Election	101-41500	0%	0%	10%	20%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%
Public Works	101-43000	0%	0%	0%	0%	0%	25%	25%	30%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	10%
Planning and Zoning	101-43400	0%	0%	0%	20%	15%	25%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Parks and Rec.	101-45200	0%	0%	0%	5%	25%	10%	40%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Communication	202-49500	0%	0%	5%	5%	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Recycling	203-50000	0%	0%	0%	0%	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Storm Sewer Enterprise	602-49100	0%	0%	5%	0%	0%	20%	15%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	25%
Sanitary Sewer Enterprise	601-49000	0%	0%	5%	0%	0%	20%	15%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	65%

Sub total 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%





GENERAL FUND REVENUE

	2007	2008	2009	2009	2010
	Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>CITY LEVIED TAXES</b>					
31010 Current Ad Valorem	436,970	416,219	456,538	(0)	471,829
31020 Delinquent Ad Valorem	2,860	679	-	0	-
31040 Fiscal Disparties	80,585	96,437	101,843	0	100,000
<b>SUB TOTAL PROPERTY TAXES</b>	<b>520,415</b>	<b>513,335</b>	<b>558,381</b>	<b>0</b>	<b>571,829</b>
<b>STATE AIDE</b>					
33401 Local Government Aide	408,143	421,827	595,441	-	473,750
33405 FERA Rate Increase Aide	1,198	1,198	1,198	-	1,198
33406 Market Value Home Credit	30,650	29,086	-	-	-
<b>TOTAL STATE AIDE</b>	<b>439,991</b>	<b>452,111</b>	<b>596,639</b>	<b>-</b>	<b>474,948</b>
<b>LICENSES AND FEES</b>					
32110 3.2 Alcohol License	130	65	65	-	150
32120 Cigarette License	300	200	200	-	400
32130 Garbage Hauler Licenses	910	1,270	650	1,170	750
32140 HVAC Licenses	770	875	525	105	550
32150 Tree Company License	400	360	160	40	200
32160 Gas Station License	55	55	55	-	55
32180 Rental License Fee	3,353	4,495	2,500	30	3,000
32240 Animal Licenses	380	330	200	30	250
34101 City Hall Rental	2,500	2,805	2,000	1,305	2,500
43103 Administrative Fee	410	650	200	-	200
34105 Sale of Publications	-	-	-	-	-
34109 Copies	111	47	15	-	45
34114 Advertising sales	925	50	-	-	-
34115 Miscellaneous Revenue	-	-	-	-	-
<b>TOTAL LICENSES AND FEES</b>	<b>10,244</b>	<b>11,202</b>	<b>6,570</b>	<b>2,680</b>	<b>8,100</b>
<b>REVENUE OTHER</b>					
36100 Special Assessments	3,220	1,940	1,000	-	-
36101 Principal	-	-	-	-	-
36102 Penalties and Interest	348	155	100	-	-
36103 Tree Removal	-	-	-	-	-
36200 Miscellaneous Revenue	52	63	-	-	-
36211 Investment Interest	28,927	13,852	12,000	2,545	10,000
36230 Donations	-	1,500	-	-	-
36240 State Surcharge - Construction Permits	325	431	200	130	250
36250 Refunds and Reimbursements	1,409	-	500	-	-
36252 LMCI Insurance Dividend	2,394	1,366	500	-	500
36255 Miscellaneous	60	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>36,734</b>	<b>19,307</b>	<b>14,300</b>	<b>2,674</b>	<b>10,750</b>
<b>PUBLIC SAFETY</b>					
38352	38,352	42,076	32,050	6,621	35,500
<b>PLANNING &amp; INSPECTIONS</b>					
13460	13,460	16,277	6,800	4,739	10,850
<b>TRANSFERS FROM OTHER FUNDS</b>					
4000	4,000	-	-	-	-
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,063,197</b>	<b>1,054,308</b>	<b>1,214,740</b>	<b>16,715</b>	<b>1,111,977</b>

GENERAL FUND REVENUE

	2007	2008	2009	2009	2010
	Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>GENERAL FUND EXPENDITURES</b>					
Legislative	22,779	22,711	22,539	4,177	23,980
Administrative	203,625	206,035	229,595	35,269	194,418
Elections	15,853	11,404	10,819	1,183	25,267
Public Safety	-	-	-	-	-
Police	519,500	553,100	583,849	145,068	586,095
Fire	35,202	32,872	37,500	19,820	36,500
Prosecution	12,856	13,379	15,500	3,508	15,500
Public Works	73,943	94,453	106,947	19,993	93,797
Planning & Inspections	29,494	27,856	32,871	4,332	46,060
Parks and Recreation	40,284	65,662	83,002	17,219	75,360
Development	3,043	1,665	3,000	-	5,000
<b>EXPENDITURES BEFORE TRANSFERS</b>	956,579	1,029,138	1,125,622	250,570	1,101,977
Contingency	-	-	15,000	-	10,000
Transfers Out	164,945	14,660	74,118	-	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,121,524</b>	<b>1,043,798</b>	<b>1,214,740</b>	<b>250,570</b>	<b>1,111,977</b>

**LEGISLATIVE (41100)**

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**EXPENDITURES**

	2007	2008	2009	As of Mar. 31 2009	Proposed 2010
<b>Personnel</b>					
103 Part-time employees	12,800	13,200	13,200	3,300	13,200
122 FICA	979	1,010	1,010	252	1,010
151 Workers Comp	-	-	79	-	100
<b>Subtotal Personnel</b>	<b>13,779</b>	<b>14,210</b>	<b>14,289</b>	<b>3,552</b>	<b>14,310</b>
<b>General Operations</b>					
201 General Supplies	9	63	-	-	-
202 Permanent Supplies	-	-	-	-	-
203 Postage	-	-	-	84	-
305 Legal Fees	-	-	-	-	-
308 Training and Conferences	-	285	500	-	500
331 Travel	-	12	100	4	50
352 Publishing	-	-	-	184	500
361 General Liability	6,263	5,285	4,650	-	5,500
438 Dues and Subscriptions	2,575	2,646	2,700	353	2,820
439 Special Events	51	-	100	-	100
440 Meeting Expenses	102	210	200	-	200
442 Miscellaneous Expenses	-	-	-	-	-
<b>Subtotal General Operations</b>	<b>9,000</b>	<b>8,501</b>	<b>8,250</b>	<b>624</b>	<b>9,670</b>
<b>Capital Equipment</b>					
530 Furniture and Equipment	-	-	-	-	-
538 Computer software and Equipment	-	-	-	-	-
<b>Subtotal Capital Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>22,779</b>	<b>22,711</b>	<b>22,539</b>	<b>4,177</b>	<b>23,980</b>

**ADMINISTRATION & FINANCE (41200)**

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**EXPENDITURES**

	2007 Actual	2008 Actual	2009 Adopted	2009 As of Mar. 31	2010 Proposed
<b>Personnel</b>					
101 Full-time employees	114,144	108,289	124,809	22,116	100,808
104 Temp. employees	-	-	-	-	-
121 PERA	6,032	6,494	8,737	1,518	7,057
122 FICA	7,696	8,472	9,548	1,816	7,712
131 Benefits (health, dental, etc)	8,871	9,876	13,752	1,993	12,375
151 Workers Compensation	1,018	1,243	749	-	766
<b>Subtotal Personnel</b>	<b>137,761</b>	<b>134,374</b>	<b>157,595</b>	<b>27,444</b>	<b>128,718</b>
<b>General Operations</b>					
201 General Supplies	1,906	1,808	2,500	504	2,200
203 Postage	2,102	5,060	2,500	359	2,500
208 Water cooler water	175	245	400	73	400
301 Auditing	10,864	12,700	13,500	1,280	13,500
305 Legal contract - Civil	17,531	12,934	16,000	648	14,000
306 Consulting fees (IT Support)	2,231	3,160	2,500	1,360	5,500
307 Computer Services (Banyon)	1,560	1,560	1,600	-	1,600
308 Training and conferences	2,164	1,407	3,000	270	2,000
309 Newspaper - Roseville Review	9,537	8,415	9,100	-	-
331 Travel Expenses	1,113	887	1,500	68	1,200
352 Public information and notices	-	-	-	71	2,000
353 Newsletter Printing	3,725	3,968	4,750	615	3,900
354 Phonebook Printing	200	3,561	-	-	4,100
355 Miscellaneous printing & process	1,521	1,595	1,500	62	1,700
361 General liability	5,179	4,599	4,550	-	4,800
391 Telephones/Fax (City Hall)	2,055	1,995	2,000	392	2,000
401 Copier	997	1,466	1,600	379	1,200
404 Computer Repair/Maintenance	-	-	500	-	-
409 Other equipment repair	-	-	-	-	-
438 Dues and Subscriptions	2,685	2,765	3,500	1,149	2,500
440 Meeting Expenses	15	15	-	19	100
442 Miscellaneous expenses	319	2,417	500	576	500
<b>Subtotal General Operations</b>	<b>65,864</b>	<b>70,558</b>	<b>71,500</b>	<b>7,826</b>	<b>65,700</b>
<b>Capital Expenditures</b>					
530 Furniture and equipment	-	-	-	-	-
531 Office equipment	-	-	-	-	-
534 Office furniture	-	-	250	-	-
538 Computers and technology	-	1,103	250	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>1,103</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>203,625</b>	<b>206,035</b>	<b>229,595</b>	<b>35,269</b>	<b>194,418</b>

\* Auditing & legal services will be moved to the General Government Fund

**GENERAL GOVERNMENT (41500)**

	2007 Actual	2008 Actual	2009 Adopted	2009 As of Mar. 31	2010 Proposed
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**EXPENDITURES**

<b>Personnel</b>					
101 Full-time employees	10,972	6,842	5,901	1,038	17,831
104 Temp. employees	1,503	2,477	2,000	-	4,000
121 PERA	686	329	553	61	1,129
122 FICA	839	518	604	84	1,234
131 Benefits (health, dental, etc)	1,394	671	864	-	2,250
151 Workers Compensation	-	-	47	-	123
<b>Subtotal Personnel</b>	<b>15,394</b>	<b>10,837</b>	<b>9,969</b>	<b>1,183</b>	<b>23,567</b>

**General Operations**

201 General Supplies	143	408	275	-	200
327 Other Services	153	159	150	-	175
331 Travel Expenses	69	-	75	-	75
352 Public Information & Notices	-	-	-	-	1,000
409 Other equipment and repair	-	-	-	-	-
440 Meeting expenses	74	-	300	-	250
442 Miscellaneous expenses	20	-	50	-	-
<b>Subtotal General Operations</b>	<b>459</b>	<b>567</b>	<b>850</b>	<b>-</b>	<b>1,700</b>

**Capital Expenditures**

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>15,853</b>	<b>11,404</b>	<b>10,819</b>	<b>1,183</b>	<b>25,267</b>

For reporting purposes, auditing and legal services will be moved to this fund.

	2007	2008	2009	As of Mar. 31	2010
	Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>REVENUE</b>					
34202 False Fire Alarm	1,147	794	1,500	-	2,500
34203 Fire Inspection Fee	400	1,050	550	-	1,000
35101 Court Fines (including traffic tickets)	36,805	40,233	30,000	6,621	32,000
<b>TOTAL REVENUE</b>	<b>38,352</b>	<b>42,076</b>	<b>32,050</b>	<b>6,621</b>	<b>35,500</b>
<b>EXPENDITURES</b>					
<b>General Operations</b>					
305 Legal Fees - Prosecution	10,200	10,326	13,000	2,550	12,000
355 Miscellaneous fees - Printing	2,656	3,053	2,500	958	3,500
<b>Subtotal Prosecution</b>	<b>12,856</b>	<b>13,379</b>	<b>15,500</b>	<b>3,508</b>	<b>15,500</b>
319 Police Contract	519,500	548,100	572,749	144,563	578,595
360 General Liability	-	-	5,000	-	-
442 Miscellaneous Exp. & 911 Dispatch	-	5,000	6,100	506	7,500
<b>Subtotal Police</b>	<b>519,500</b>	<b>553,100</b>	<b>583,849</b>	<b>145,068</b>	<b>586,095</b>
320 Fire Contract	19,207	19,097	21,000	18,630	21,000
321 Fire Calls	12,616	9,922	12,000	1,191	12,000
322 False Fire Alarms	1,529	2,778	3,000	-	2,500
323 Fire Inspections	1,850	1,075	1,500	-	1,000
<b>Subtotal Fire</b>	<b>35,202</b>	<b>32,872</b>	<b>37,500</b>	<b>19,820</b>	<b>36,500</b>
<b>TOTAL EXPENSES</b>	<b>567,558</b>	<b>599,351</b>	<b>636,849</b>	<b>168,397</b>	<b>638,095</b>

\* Prosecuting will be moved to the General Government Fund

		PUBLIC WORKS (43000)				
		2007	2008	2009	2009	2010
		Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>EXPENDITURES</b>						
<b>Personnel</b>						
101	Full-time employees	22,096	35,366	44,638	9,903	32,400
102	Overtime/On-Call	-	1,283	1,000	305	2,000
121	PERA	1,381	2,940	3,125	723	2,268
122	FICA	1,729	3,661	3,415	845	2,479
131	Benefits (health, dental, etc)	2,096	3,720	5,688	1,227	4,125
151	Workers Compensation	2,666	4,032	2,806	-	2,650
	<b>Subtotal Personnel</b>	<b>29,967</b>	<b>51,002</b>	<b>60,672</b>	<b>13,003</b>	<b>45,922</b>
<b>General Operations</b>						
202	Permanent Supplies	142	-	275	-	200
212	Motor Fuels	2,556	2,219	2,500	221	2,500
213	Lubricants and other fluids	-	-	125	-	-
225	Landscaping Materials	-	-	100	-	-
226	Signs	48	5	150	-	-
227	Tools and Equipment	48	-	200	-	200
228	Miscellaneous Repairs & supplies	935	1,852	1,250	139	2,000
304	Engineering Contract	8,298	2,990	5,000	-	3,000
308	Training and conferences	165	165	500	165	400
313	Snow and Ice Removal Contract	7,602	11,677	9,000	2,742	10,000
314	Street Sweeping Contract	5,217	4,098	6,000	-	5,500
317	Tree Service	5,098	3,654	5,000	-	5,000
324	Alley Repair	-	1,195	1,000	-	1,000
327	Other Services	122	569	500	356	500
328	Street Repair	-	500	1,000	-	500
380	Electricity - street lighting	-	5,726	-	1,051	6,000
381	Electricity	8,197	2,820	6,000	563	3,000
382	Water	89	69	75	-	75
383	Gas Utilities	3,507	3,887	3,500	1,372	4,000
384	Refuse Disposal	962	1,202	1,300	313	1,200
391	Telephone/Pagers	459	455	500	67	500
402	Truck repair and Maintenance	482	113	2,000	-	2,000
426	Machinery rental	-	-	-	-	-
442	Miscellaneous	99	257	300	-	300
	<b>Subtotal General Operations</b>	<b>43,976</b>	<b>43,451</b>	<b>46,275</b>	<b>6,990</b>	<b>47,875</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>73,943</b>	<b>94,453</b>	<b>106,947</b>	<b>19,993</b>	<b>93,797</b>



**PLANNING & INSPECTIONS (43400)**

	2007 Actual	2008 Actual	2009 Adopted	2009 As of Mar. 31	2010 Proposed
<b>REVENUE</b>					
32210 Building Permits	9,646	10,364	5,000	2,697	7,000
32211 Zoning Permit Applications	140	345	100	310	200
32225 Plan Review	2,145	3,658	1,000	1,354	2,000
32230 Plumbing Permits	544	641	200	268	600
32270 HVAC Permits	671	1,045	500	111	750
34110 Variance Fee	150	225	-	-	300
34112 Conditional Use Permit	165	-	-	-	-
34113 Zoning Amendment	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>13,460</b>	<b>16,277</b>	<b>6,800</b>	<b>4,739</b>	<b>10,850</b>
<b>EXPENDITURES</b>					
<b>Personnel</b>					
101 Full-time employees	22,197	19,304	20,834	3,512	31,942
121 PERA	1,387	1,071	1,458	225	2,236
122 FICA	1,750	1,552	1,594	290	2,444
131 Benefits (health, dental, etc)	1,806	1,918	2,808	159	4,500
151 Workers Compensation	-	-	277	-	1,338
<b>Subtotal Personnel</b>	<b>27,139</b>	<b>23,844</b>	<b>26,971</b>	<b>4,186</b>	<b>42,460</b>
<b>General Operations</b>					
201 General Supplies	-	-	75	-	-
202 Permanent Supplies	-	46	100	-	-
203 Postage	280	268	250	-	300
306 Consulting Fees	203	-	-	-	-
308 Training and conferences	460	425	500	-	500
312 Building Inspector	699	2,504	2,000	-	2,000
327 Other Services	-	-	2,000	-	-
331 Travel Expenses	-	-	100	-	-
335 Miscellaneous Printing	-	-	175	-	-
386 Gopher State One Call	489	421	500	146	500
442 Miscellaneous expenses	-	25	-	-	-
443 Surcharge Report	224	324	200	-	300
<b>Subtotal General Operations</b>	<b>2,355</b>	<b>4,012</b>	<b>5,900</b>	<b>146</b>	<b>3,600</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>29,494</b>	<b>27,856</b>	<b>32,871</b>	<b>4,332</b>	<b>46,060</b>

**PARKS AND RECREATION (45200)**  
 2007 Actual    2008 Actual    2009 Adopted    2009 As of Mar. 31    2010 Proposed

**EXPENDITURES**

	2007 Actual	2008 Actual	2009 Adopted	2009 As of Mar. 31	2010 Proposed
<b>Personnel</b>					
101 Full-time employees	26,173	41,244	52,114	11,075	49,209
104 Temp. employees	4,838	5,963	5,500	2,414	6,000
121 PERA	1,636	3,193	4,068	786	3,025
122 FICA	2,423	4,388	4,446	1,164	3,764
131 Benefits (health, dental, etc)	2,590	4,027	6,624	1,251	6,000
151 Workers Compensation	2,600	2,096	2,000	-	1,262
<b>Subtotal Personnel</b>	<b>40,260</b>	<b>60,911</b>	<b>74,752</b>	<b>16,689</b>	<b>69,260</b>
<b>General Operations</b>					
201 General Supplies	367	103	900	-	500
202 Permanent Supplies	647	212	500	-	500
225 Landscaping Materials	506	64	100	-	500
228 Miscellaneous Repairs & Maintenance.	261	211	500	23	1,250
317 Tree Service	-	742	-	-	-
371 Non-Resident Reimbursement	32	32	200	-	200
381 Electric	367	626	1,200	185	700
382 Water	308	196	350	-	300
383 Gas Utility	840	1,090	1,500	322	1,300
384 Refuse	-	-	-	-	-
391 Telephones and Pagers	134	21	100	-	100
403 Mower repair	24	-	300	-	-
412 Warming House Repair	-	10	1,000	-	500
427 Porta Potty Rental	593	1,145	1,100	-	750
442 Miscellaneous	-	300	500	-	500
<b>Subtotal General Operations</b>	<b>4,078</b>	<b>4,751</b>	<b>8,250</b>	<b>529</b>	<b>6,100</b>
<b>Capital Expenditures</b>					
550 Other Improvements	-	-	-	-	-
<b>Subtotal Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>40,284</b>	<b>65,662</b>	<b>83,002</b>	<b>17,219</b>	<b>75,360</b>

	2007	2008	2009	2009	2010
	Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>REVENUE</b>					
Other					
<b>TOTAL REVENUE</b>					
<b>EXPENDITURES</b>					
General Operations	3,043	1,665	3,000	-	5,000
306 Consulting Fees					
442 Miscellaneous expenses					
Subtotal General Operations	3,043	1,665	3,000	-	5,000
<b>TOTAL EXPENSES</b>	3,043	1,665	3,000	-	5,000

**DEVELOPMENT (48100)**

	2007	2008	2009	As of Mar. 31	2010
	Actual	Actual	Adopted	2009	Proposed
<b>REVENUE</b>					
Other					
<b>TOTAL REVENUE</b>					
<b>EXPENDITURES</b>					
General Operations					
CONTINGENCY FUNDS	444	15,000	15,000	15,000	10,000
OPERATING TRANSFERS	710	-	-	-	-
Subtotal General Operations	-	-	15,000	15,000	10,000
<b>TOTAL EXPENSES</b>	-	-	15,000	15,000	10,000

CONTINGENCY (45300)

	2007	2008	2009	As of Mar. 31	2010
<b>TRANSFERS OUT (45400)</b>	Actual	Actual	Adopted	2009	Proposed
REVENUE					
Other					
<b>TOTAL REVENUE</b>					
<b>EXPENDITURES</b>					
732 Transfers to 302	-	-	31,000	-	-
733 Transfers to 303	-	-	-	-	-
734 Transfers to 304	-	-	-	-	-
741 Transfers to 401	79,871	-	-	-	-
742 Transfers to 402	-	-	-	-	-
743 Transfers to 403	-	-	-	-	-
744 Transfers to 404	79,871	14,660	43,118	-	-
745 Transfers to 405	5,203	-	-	-	-
<b>Total Transfers</b>	<b>164,945</b>	<b>14,660</b>	<b>74,118</b>		

# 2009 LAUDERDALE BUDGET SUMMARY OF FUNDS 201 - 602

	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2009 As of Mar. 31	2010 Proposed
<b>Total Revenues</b>	4,120	3,994	3,642	3,350	1,182	2,600
201 Community Events Fund	4,120	3,994	3,642	3,350	1,182	2,600
202 Cable T.V. Fund	15,575	21,600	22,431	16,800	274	19,300
203 Recycling Fund	40,565	41,074	41,362	38,366	2,930	39,800
301 TIF Debt Service Fund	154,082	76,950	-	-	-	-
302 2000 Imp Debt Fund	44,971	54,816	48,013	35,826	1,434	41,534
303 2002 Imp Debt Fund	33,388	52,749	41,424	28,758	4,401	31,839
304 2003 Imp Debt Fund	61,927	75,041	64,834	41,981	2,402	50,341
401 Street Improvement Fund	63,383	18,902	14,760	10,000	3,022	10,000
402 General Capital Impr. Fund	7,220	8,330	4,320	2,500	628	3,000
403 Storm Water Impr. Fund	-	58,670	6,048	8,000	1,279	5,000
404 Park Improvement Fund	4,538	2,834	108,725	1,800	1,159	4,000
405 TIF Project Fund	83,296	169,990	162,370	145,000	4,749	140,000
407 Sewer Improvement Fund	3,402	8,003	11,277	4,000	2,576	9,000
409 Water Utility Fund	12,908	2,201	-	-	-	-
601 Sewer Utility Fund	238,329	236,090	229,104	230,500	58,513	229,500
602 Storm Water Utility Fund	-	-	69,192	47,500	12,258	51,500
<b>Revenue Before Transfers</b>	767,704	831,245	827,502	614,381	96,807	637,414
<b>Transfers</b>	-	-	-	74,118	-	-
202 Cable T.V.	-	-	-	74,118	-	-
203 Recycling	-	-	-	-	-	-
301 TIF Imp	-	-	-	-	-	-
302 2000 Imp	-	-	-	-	-	-
303 2002 Imp	-	-	-	-	-	-
304 2003 Imp	-	-	-	-	-	-
401 Street Impr	-	-	-	-	-	-
402 General Capital Impr	-	-	-	-	-	-
403 Storm Water Impr	-	-	-	-	-	-
404 Park Impr	-	-	-	-	-	-
405 TIF Project	-	-	-	-	-	-
407 Sewer Impr	-	-	-	-	-	-
409 Water Impr	-	-	-	-	-	-
601 Sewer Utility	-	-	-	-	-	-
602 Storm Water Utility	-	-	-	-	-	-
<b>Total Revenues</b>	767,704	831,245	827,502	688,499	170,925	637,414
<b>Total Expenditures</b>	888,190	857,849	956,526	859,467	433,822	759,859
201 Community Events Fund	3,371	5,160	4,329	4,200	2,477	3,150
202 Cable T.V. Fund	22,917	25,576	15,374	33,940	8,023	23,098
203 Recycling Fund	28,129	29,018	23,391	26,881	5,528	34,308
301 TIF Debt Service Fund	-	-	-	-	-	-
302 2000 Imp Debt Fund	121,793	122,186	122,080	122,070	112,126	121,233
303 2002 Imp Debt Fund	153,294	149,356	150,256	146,153	131,658	147,163
304 2003 Imp Debt Fund	127,606	120,646	118,608	116,705	106,378	114,011
401 Street Improvement Fund	40,764	-	69,213	45,500	7,869	-
402 General Capital Impr. Fund	37,509	9,657	90,000	41,000	-	-
403 Storm Water Impr. Fund	401	43,867	32,316	500	-	-
404 Park Improvement Fund	96,680	117,670	81,110	53,000	-	-
405 TIF Project Fund	664	713	738	-	-	-
407 Sewer Improvement Fund	-	-	-	-	-	-
601 Sewer Utility Fund	223,654	233,999	212,687	220,250	53,477	259,962
602 Storm Water Utility Fund	31,406	-	36,424	49,268	7,989	56,735
<b>Total Expenditures</b>	888,190	857,849	956,526	859,467	433,822	759,859
<b>Surplus/(deficit)</b>	(120,485)	(26,603)	(129,025)	(170,968)	(262,897)	(122,445)

**Community Events Fund 201**

DEPT. 45600	2006	2007	2008	2009	As of Mar. 31	Proposed
	Actual	Actual	Actual	Adopted	2009	2010
<b>BEGINNING BALANCE</b>	4,824	5,573	4,407	3,721	3,721	4,126
<b>REVENUES:</b>						
34785 Park Events	9	9	-	-	-	-
34786 Winter Event	1,178	798	609	500	396	100
34787 Garage Sale	-	50	-	50	-	50
34788 Day in the Park	1,483	1,595	1,683	1,250	-	1,400
34789 Music under the trees	-	34	-	-	-	-
34790 Other Events - March Dance	-	-	-	600	-	-
34791 Pop Sales	-	-	-	-	-	-
34792 T-Shirt Sales	-	210	150	50	10	100
34795 Halloween Donations	764	779	779	700	700	700
36211 Investment Interest	198	199	129	100	31	100
36230 Donations	-	-	-	-	30	-
36255 Misc.	498	319	293	100	715	150
<b>Total Revenues</b>	<b>4,120</b>	<b>3,994</b>	<b>3,642</b>	<b>3,350</b>	<b>1,182</b>	<b>2,600</b>
<b>EXPENDITURES:</b>						
202 Permanent Supplies	214	176	43	-	-	-
369 Music Under the Trees	-	252	535	600	-	600
370 Other Events - March Dance	-	-	-	600	-	-
373 T-Shirts	-	2,201	353	-	-	-
375 Winter Event	808	857	1,011	800	192	250
376 Garage Sale	-	-	34	50	-	-
377 Day in the Park	1,134	1,112	1,500	1,300	46	1,400
378 Night Out	124	99	103	150	-	150
379 Halloween Event	700	252	496	400	46	450
4371 Sales Tax	136	-	-	-	-	-
430 Misc.	-	-	-	-	446	50
440 Meeting Expenses	256	212	254	300	47	250
<b>Total Expenditures</b>	<b>3,371</b>	<b>5,160</b>	<b>4,329</b>	<b>4,200</b>	<b>777</b>	<b>3,150</b>
<b>Fund Balance Gain/Loss</b>	<b>749</b>	<b>(1,166)</b>	<b>(686)</b>	<b>(850)</b>	<b>406</b>	<b>(550)</b>
<b>Transfers In</b>	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>5,573</b>	<b>4,407</b>	<b>3,721</b>	<b>2,871</b>	<b>4,126</b>	<b>3,576</b>

As of Mar. 31 - Proposed  
2009 2010

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# Communications Fund 202

DEPT. 49500	2006	2007	2008	2009	As of Mar. 31	2009	Proposed	2010
REVENUES:	Actual	Actual	Actual	Adopted	As of Mar. 31	Proposed	2009	2010
<b>BEGINNING BALANCE</b>	47,988	40,646	36,670	43,727	43,727	35,978	35,978	31,980
<b>REVENUES:</b>								
Franchise Fees	14,143	19,987	21,278	16,000	0	18,500	0	18,500
Investment Interest	1,432	1,613	1,153	800	273	800	273	800
Grants	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>15,575</b>	<b>21,600</b>	<b>22,431</b>	<b>16,800</b>	<b>274</b>	<b>19,300</b>	<b>274</b>	<b>19,300</b>
<b>EXPENDITURES:</b>								
Reg. Full Time Employees	13,330	14,815	6,230	6,026	1,643	11,631	1,643	11,631
PERA Contributions	800	865	473	422	117	814	117	814
FICA Contributions	1,056	1,098	593	461	141	890	141	890
Group Insurance	1,127	1,193	618	720	167	1,500	167	1,500
Workers Comp	-	-	-	36	88	88	36	88
<b>Personnel costs</b>	<b>16,313</b>	<b>17,971</b>	<b>7,913</b>	<b>7,665</b>	<b>2,067</b>	<b>14,923</b>	<b>2,067</b>	<b>14,923</b>
Permanent Supplies	-	420	444	475	222	475	-	475
Web Hosting	300	420	444	475	222	475	222	475
Other Service	1,637	2,410	1,993	2,800	664	2,700	664	2,700
Cable Franchise Fee	4,667	4,774	5,023	5,500	5,069	5,200	5,069	5,200
Furniture and Equipment	-	-	-	17,500	-	-	-	-
<b>Operating Costs</b>	<b>6,604</b>	<b>7,604</b>	<b>7,460</b>	<b>26,275</b>	<b>5,956</b>	<b>8,375</b>	<b>5,956</b>	<b>8,375</b>
<b>Total Expenditures</b>	<b>22,917</b>	<b>25,576</b>	<b>15,374</b>	<b>33,940</b>	<b>8,023</b>	<b>23,298</b>	<b>8,023</b>	<b>23,298</b>
<b>Fund Balance Gain/Loss</b>	<b>(7,342)</b>	<b>(3,976)</b>	<b>7,057</b>	<b>(17,140)</b>	<b>(7,749)</b>	<b>(3,998)</b>	<b>(7,749)</b>	<b>(3,998)</b>
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>40,646</b>	<b>36,670</b>	<b>43,727</b>	<b>26,587</b>	<b>35,978</b>	<b>31,980</b>	<b>35,978</b>	<b>31,980</b>

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**Recycling Fund 203**

DEPT. 5000	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>BEGINNING BALANCE</b>	25,320	37,755	49,812	67,783	67,783	65,185
<b>REVENUES:</b>						
36100 Recycling Fee	34,644	34,734	34,698	33,000	-	34,000
36102 Penalties & Interest	-	-	71	-	-	-
33622 SCORE Grant	4,378	4,378	4,758	4,866	2,433	4,800
36211 Investment Interest	1,120	1,898	1,811	500	497	1,000
36255 Other	423	64	24	-	-	-
<b>Total Revenues</b>	<b>40,565</b>	<b>41,074</b>	<b>41,362</b>	<b>38,366</b>	<b>2,930</b>	<b>39,800</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	7,774	8,664	3,545	1,714	983	5,718
121 PERA Contributions	467	495	283	120	70	400
122 FICA Contributions	631	647	356	131	85	437
131 Group Insurance	570	626	362	216	96	750
151 Workers Comp	-	-	-	10	43	-
<b>Personnel costs</b>	<b>9,442</b>	<b>10,432</b>	<b>4,546</b>	<b>2,191</b>	<b>1,234</b>	<b>7,348</b>
202 Permanent Supplies	-	500	-	-	-	110
327 Other Service	340	339	339	340	-	350
389 Recycling Contract	18,348	17,747	18,506	24,350	4,293	26,500
<b>Operating Costs</b>	<b>18,688</b>	<b>18,586</b>	<b>18,845</b>	<b>24,690</b>	<b>4,293</b>	<b>26,960</b>
<b>Total Expenditures</b>	<b>28,129</b>	<b>29,018</b>	<b>23,391</b>	<b>26,881</b>	<b>5,528</b>	<b>34,308</b>
<b>Fund Balance Gain/Loss</b>	<b>12,435</b>	<b>12,056</b>	<b>17,971</b>	<b>11,485</b>	<b>(2,597)</b>	<b>5,492</b>
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>37,755</b>	<b>49,812</b>	<b>67,783</b>	<b>79,268</b>	<b>65,185</b>	<b>70,677</b>

**2000 Improvements Debt Service Fund 302**

DEPT. 47200

	2006	2007	2008	2009	As of Mar. 31	Proposed
<b>BEGINNING BALANCE</b>	284,601	232,779	215,409	141,342	141,342	30,650
<b>REVENUES:</b>						
Penalties and Interest	10,708	8,168	9,738	-	1	7,000
Investment Interest	6,928	8,052	3,713	5,000	231	5,000
Special Assessments	27,335	38,597	34,561	30,826	1,202	29,534
<b>Total Revenues</b>	<b>44,971</b>	<b>54,816</b>	<b>48,013</b>	<b>35,826</b>	<b>1,434</b>	<b>41,534</b>
<b>EXPENDITURES:</b>						
Bond Principal	85,000	90,000	95,000	100,000	100,000	105,000
Bond Interest	36,333	31,520	26,433	21,070	11,910	15,433
File Maintenance Charges	461	666	647	1,000	216	800
<b>Total Expenditures</b>	<b>121,793</b>	<b>122,186</b>	<b>122,080</b>	<b>122,070</b>	<b>112,126</b>	<b>121,233</b>
Fund balance Gain/Loss	(76,822)	(67,370)	(74,067)	(86,244)	(110,692)	(79,699)
Transfers In	25,000	50,000	-	31,000	-	275,000
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>232,779</b>	<b>215,409</b>	<b>141,342</b>	<b>86,098</b>	<b>30,650</b>	<b>225,952</b>

Factors \$9,700 to each debt service fund from the 2001 project assessments.

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**2002 Improvements Debt Service Fund 303**

DEPT. 47300	2006	2007	2008	2009	2009	As of Mar. 31	Proposed	2010
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	Adopted	281,174	153,917	
<b>REVENUES:</b>								
Penalties & Interest	6,551	5,484	7,839	-	(0)		6,000	
Investment Interest	14,942	16,869	8,670	7,000	1,155		5,000	
Special Assessments	11,895	30,396	24,916	21,758	3,246		20,839	
<b>Total Revenue</b>	<b>33,388</b>	<b>52,749</b>	<b>41,424</b>	<b>28,758</b>	<b>4,401</b>		<b>31,839</b>	
<b>EXPENDITURES:</b>								
Bond Principal	110,000	110,000	115,000	115,000	115,000		120,000	
Bond Interest	42,403	38,690	34,609	30,153	16,226		26,363	
File Maintenance Charges	892	666	647	1,000	431		800	
<b>Total Expenditures</b>	<b>153,294</b>	<b>149,356</b>	<b>150,256</b>	<b>146,153</b>	<b>131,658</b>		<b>147,163</b>	
<b>Fund Balance Gain/Loss</b>	<b>(119,906)</b>	<b>(96,607)</b>	<b>(108,831)</b>	<b>(117,395)</b>	<b>(127,256)</b>		<b>(115,324)</b>	
Transfers In	35,000	50,000	-	-	-		250,000	
Transfers Out	-	-	-	-	-		-	
<b>Ending Fund Balance</b>	<b>436,612</b>	<b>390,005</b>	<b>281,174</b>	<b>163,779</b>	<b>153,917</b>		<b>288,594</b>	

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2003 Improvements Debt Service Fund 304

	2006	2007	2008	2009	2009	2010
DEPT. 47400	Actual	Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>BEGINNING BALANCE</b>	469,503	473,824	478,218	424,443	424,443	320,468
<b>REVENUES:</b>						
Penalties & Interest	12,282	10,745	12,852	-	(0)	8,000
Investment Interest	14,200	20,243	12,784	7,000	2,402	8,000
Special Assessments	35,445	44,053	39,197	34,981	0	34,341
<b>Total Revenues</b>	<b>61,927</b>	<b>75,041</b>	<b>64,834</b>	<b>41,981</b>	<b>2,402</b>	<b>50,341</b>
<b>EXPENDITURES:</b>						
Bond Principal	100,000	95,000	95,000	95,000	95,000	95,000
Bond Interest	26,930	24,980	22,961	20,705	10,946	18,211
File Maintenance Charges	676	666	647	1,000	431	800
<b>Total Expenditures</b>	<b>127,606</b>	<b>120,646</b>	<b>118,608</b>	<b>116,705</b>	<b>106,378</b>	<b>114,011</b>
Fund Balance Gain/Loss	(65,679)	(45,606)	(53,775)	(74,724)	(103,976)	(63,670)
Transfers In	70,000	50,000	-	-	-	125,000
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>473,824</b>	<b>478,218</b>	<b>424,443</b>	<b>349,719</b>	<b>320,468</b>	<b>381,797</b>

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**Street Improvement Fund 401**

DEPT. 48401	2006	2007	2008	2009	2009	As of Mar. 31	2010
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
	333,270	355,889	454,662	400,208	400,208	400,208	395,362
<b>REVENUES:</b>							
36211 Investment Interest	15,238	18,902	14,243	10,000	10,000	2,972	10,000
36200 Miscellaneous Revenue	-	-	517	-	-	51	-
36102 Penalties & Interest	13,826	-	-	-	-	-	-
36100 Special Assessments	34,319	-	-	-	-	-	-
<b>Total Revenue</b>	<b>63,383</b>	<b>18,902</b>	<b>14,760</b>	<b>10,000</b>	<b>10,000</b>	<b>3,022</b>	<b>10,000</b>
<b>EXPENDITURES:</b>							
328 Street Repair	40,599	-	49,712	-	-	-	-
Street Reconstruction	-	-	-	-	-	-	-
Streetscaping	-	-	-	40,000	-	-	-
304 Engineering	165	-	19,502	5,500	-	7,869	-
Trees	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>40,764</b>	<b>-</b>	<b>69,213</b>	<b>45,500</b>	<b>45,500</b>	<b>7,869</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>22,619</b>	<b>18,902</b>	<b>(54,454)</b>	<b>(35,500)</b>	<b>(35,500)</b>	<b>(4,847)</b>	<b>10,000</b>
39200 Transfers In	-	79,871	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>355,889</b>	<b>454,662</b>	<b>400,208</b>	<b>364,708</b>	<b>364,708</b>	<b>395,362</b>	<b>405,362</b>

**General Capital Improvement Fund 402**

DEPT. 48000	2006	2007	2008	2009	As of Mar. 31	2010
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	Adopted	Proposed
	191,346	170,308	168,980	83,301	83,301	83,929
<b>REVENUES:</b>						
Investment Interest	6,710	8,330	4,320	2,500	628	3,000
Depreciation	-	-	-	-	-	-
Other	510	-	-	-	-	-
<b>Total Revenue</b>	<b>7,220</b>	<b>8,330</b>	<b>4,320</b>	<b>2,500</b>	<b>628</b>	<b>3,000</b>
<b>EXPENDITURES:</b>						
Land	-	-	-	-	-	-
Buildings	-	9,657	-	1,000	-	-
City Garage	74	-	-	-	-	-
Warming House	-	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-	-
Office Equipment	2,338	-	-	10,000	-	-
Copier	-	-	-	-	-	-
HVAC	6,835	-	-	-	-	-
Computers	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Tractor	28,262	-	-	30,000	-	-
Other Improvements	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
Truck	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>37,509</b>	<b>9,657</b>	<b>-</b>	<b>41,000</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(30,289)</b>	<b>(1,327)</b>	<b>4,320</b>	<b>-</b>	<b>628</b>	<b>3,000</b>
Transfers In	9,251	-	-	-	-	-
Transfers Out	-	-	90,000	-	-	-
<b>Ending Fund Balance</b>	<b>170,308</b>	<b>168,980</b>	<b>83,301</b>	<b>83,301</b>	<b>83,929</b>	<b>86,929</b>

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**Storm Sewer Improvement Fund 403**

DEPT. 48403	2006	2007	2008	2009	2009	2010
BEGINNING BALANCE	Actual	Actual	Actual	Adopted	As of Mar. 31	Proposed
	173,327	182,447	197,250	170,982	170,982	172,260
<b>REVENUES:</b>						
Storm Sewer Fee		49,668				
Investment Interest		9,002	6,048	8,000	1,279	5,000
Other						
<b>Total Revenues</b>	<b>-</b>	<b>58,670</b>	<b>6,048</b>	<b>8,000</b>	<b>1,279</b>	<b>5,000</b>
<b>EXPENDITURES:</b>						
Reg. FT Employees		30,557				
On-Call Pay						
PERA Contributions		1,683				
FICA Contributions		2,112				
Group Insurance		2,584				
Workers Compensation						
<b>Personnel Costs</b>	<b>-</b>	<b>36,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Engineering		6,303	11,816			
Other Services	401	129				
Misc			500			
Contingency Funds						
Storm System Repairs						
NPDES Phase II Permit		500		500		
<b>Operating Costs</b>	<b>401</b>	<b>6,932</b>	<b>12,316</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>401</b>	<b>43,867</b>	<b>12,316</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(401)</b>	<b>14,803</b>	<b>(6,268)</b>	<b>7,500</b>	<b>1,279</b>	<b>5,000</b>
Transfers In		9,521				
Transfers Out			20,000			
<b>Ending Fund Balance</b>	<b>182,447</b>	<b>197,250</b>	<b>170,982</b>	<b>178,482</b>	<b>172,260</b>	<b>177,260</b>

**Park Improvement Fund 404**

DEPT. 48404	2006	2007	2008	2009	As of Mar. 31	Proposed
<b>BEGINNING BALANCE</b>	132,288	46,284	126,069	153,684	153,684	154,843
<b>REVENUES:</b>						
33130 Grants	-	-	-	-	-	-
36230 Donations	-	-	-	-	-	-
36211 Investment Interest	4,538	2,834	4,065	1,800	1,159	4,000
<b>Total Revenues</b>	<b>4,538</b>	<b>2,834</b>	<b>4,065</b>	<b>1,800</b>	<b>1,159</b>	<b>4,000</b>
<b>EXPENDITURES:</b>						
304 Engineering	28,082	10,716	17,718	-	-	-
510 Land	-	-	-	-	-	-
524 Picnic Shelter	-	-	-	4,000	-	-
525 Playground	-	151	-	34,000	-	-
526 Park Path	-	-	-	-	-	-
527 Gen. Park Improvements	1,681	1,369	63,392	15,000	-	-
528 Court Improvements	66,917	105,434	-	-	-	-
<b>Total Expenditures</b>	<b>96,680</b>	<b>117,670</b>	<b>81,110</b>	<b>53,000</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>(92,142)</b>	<b>(114,836)</b>	<b>(77,046)</b>	<b>(51,200)</b>	<b>1,159</b>	<b>4,000</b>
39200 Transfers In	6,138	194,621	104,660	43,118	-	-
7401 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>46,284</b>	<b>126,069</b>	<b>153,684</b>	<b>145,602</b>	<b>154,843</b>	<b>158,843</b>



**TIF Project Fund 405**

DEPT. 48500	2006	2007	2008	2009	As of Mar. 31	2009	2010
<b>BEGINNING BALANCE</b>	365,808	448,440	468,208	629,840	629,840	634,589	634,589
<b>REVENUES:</b>							
36211 Investment Interest	14,024	19,227	17,471	10,000	10,000	4,749	5,000
31050 Tax increment	67,617	148,354	137,953	135,000	135,000	-	135,000
31051 Delinquent Tax increment	827	855	1,959	-	-	-	-
33406 TIF Mkt Value Homestead Crdt	827	855	4,987	-	-	-	-
<b>Total Revenues</b>	<b>83,296</b>	<b>169,990</b>	<b>162,370</b>	<b>145,000</b>	<b>145,000</b>	<b>4,749</b>	<b>140,000</b>
<b>EXPENDITURES:</b>							
101 FT Employees	-	-	-	-	-	-	-
121 PERA Contribution	-	-	-	-	-	-	-
122 FICA Contribution	-	-	-	-	-	-	-
131 Group Insurance	-	-	-	-	-	-	-
133 Life Insurance	-	-	-	-	-	-	-
<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
305 Legal Fees	-	-	-	-	-	-	-
327 Other Services	664	713	738	-	-	-	-
325 Other Imp. (Larpenieur)	-	-	-	-	-	-	-
<b>General Operating Costs</b>	<b>664</b>	<b>713</b>	<b>738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>664</b>	<b>713</b>	<b>738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Gain/Loss</b>	<b>82,632</b>	<b>169,278</b>	<b>161,632</b>	<b>145,000</b>	<b>145,000</b>	<b>4,749</b>	<b>140,000</b>
39200 Transfers In	-	5,203	-	-	-	-	-
710 Transfers Out	-	154,713	-	-	-	-	650,000
<b>Ending Fund Balance</b>	<b>448,440</b>	<b>468,208</b>	<b>629,840</b>	<b>774,840</b>	<b>774,840</b>	<b>634,589</b>	<b>124,589</b>

**Sewer Improvement Fund 407**

DEPT. 48407	2006	2007	2008	2009	2009	As of Mar. 31	Proposed	2010
<b>BEGINNING BALANCE</b>	Actual	Actual	Actual	Adopted	Adopted	As of Mar. 31	344,233	
REVENUES:								
Investment Interest	3,402	8,003	11,277	4,000	4,000		2,576	9,000
Special Assessments	-	-	-	-	-		-	-
<b>Total Revenues</b>	<b>3,402</b>	<b>8,003</b>	<b>11,277</b>	<b>4,000</b>	<b>4,000</b>		<b>2,576</b>	<b>9,000</b>
EXPENDITURES:								
Engineering	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Fund Balance Gain/Loss	3,402	8,003	11,277	4,000	4,000		2,576	9,000
Transfers In	-	235,195	-	-	-		-	-
Transfers Out	-	-	-	-	-		-	-
<b>Ending Fund Balance</b>	<b>87,182</b>	<b>330,380</b>	<b>341,656</b>	<b>345,656</b>	<b>345,656</b>		<b>344,233</b>	<b>353,233</b>

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# Sanitary Sewer Enterprise Fund 601

DEPT. 49000	2006	2007	2008	2009	As of Mar. 31	Proposed
2010						
<b>REVENUES:</b>						
BEGINNING BALANCE	376,291	390,966	157,862	174,279	174,279	179,315
Total Revenues	238,329	236,090	229,104	230,500	230,500	229,500
<b>EXPENDITURES:</b>						
Reg. FT Employees	35,657	42,136	17,451	22,460	22,460	4,033
On-Call Pay	15,114	15,053	11,822	17,000	17,000	2,857
PRA Contributions	3,046	3,287	1,981	2,762	2,762	492
FICA Contributions	4,074	4,110	2,469	3,019	3,019	579
Group Insurance	4,298	5,116	2,536	2,808	2,808	809
Worker's Comp.	3,278	3,955	858	2,586	2,586	877
Personnel Costs	65,467	73,657	37,117	50,635	50,635	8,770
General Supplies	-	-	-	-	-	-
Motor Fuels	258	450	394	500	500	47
Tools & Equipment	-	-	289	125	125	-
Misc. Repairs/Maint/Supply	(10)	-	-	250	250	-
Auditing	3,101	2,716	1,350	1,700	1,700	160
Engineering	-	7,711	2,997	250	250	1,202
Training/Conferences	540	580	560	550	550	-
Sewer Jetting	-	42	1,444	1,500	1,500	-
Sewer Televising	-	-	11,018	2,500	2,500	-
Travel Expenses	-	49	-	50	50	119
Other Services	6,214	8,541	6,040	5,000	5,000	80
General Liability	2,466	3,699	1,520	1,365	1,365	-
Water	90	62	66	50	50	-
Met Council Sewer Charges	110,239	100,641	115,587	130,000	130,000	42,863
Telephones/Pagers	366	459	228	250	250	34
City Truck Repair/Maint.	-	-	-	250	250	-
Clothing	1,414	1,460	786	800	800	202
Misc.	218	641	-	-	-	-
Contingency Funds	-	-	-	1,000	1,000	-
Depreciation	33,291	33,291	33,291	-	-	33,291
Machinery & Equipment	-	-	-	-	-	-
System Repairs (I/I)	-	-	-	23,475	23,475	20,000
Operating Costs	158,187	160,342	175,570	169,615	169,615	44,707
Total Expenses	223,654	233,999	212,687	220,250	220,250	259,962
Fund Balance Gain/Loss	14,675	2,091	16,417	10,250	10,250	5,036
Transfers In	-	-	-	-	-	-
Transfers Out	-	235,195	-	-	-	-
Ending Fund Balance	390,966	157,862	174,279	184,529	179,315	148,853

**Storm Sewer Enterprise Fund 602**

DEPT. 49100	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Adopted	As of Mar. 31	Proposed
<b>BEGINNING BALANCE</b>	(27,873)	(4,782)	(4,782)	27,986	27,986	32,255
<b>REVENUES:</b>						
Storm Sewer Fee	47,919	-	48,763	47,000	12,015	50,000
Investment Interest	6,578	-	429	500	243	1,500
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>54,497</b>	<b>-</b>	<b>49,192</b>	<b>47,500</b>	<b>12,258</b>	<b>51,500</b>
<b>EXPENDITURES:</b>						
Reg. FT Employees	25,602	-	16,112	20,119	3,659	28,388
On-Call Pay	-	-	3,792	2,000	952	5,000
PERA Contributions	1,536	-	1,318	1,548	328	1,987
FICA Contributions	2,044	-	1,644	1,692	389	383
Group Insurance	2,223	-	1,737	2,520	541	3,000
Workers Compensation	-	-	858	1,399	-	877
<b>Personnel Costs</b>	<b>31,406</b>	<b>-</b>	<b>25,461</b>	<b>29,278</b>	<b>5,870</b>	<b>39,635</b>
General Supplies	-	-	-	-	-	-
Motor Fuels	-	-	394	500	47	500
Tools & Equipment	-	-	51	125	-	100
Misc. Repairs/Maint/Supply	-	-	-	250	-	-
Auditing	-	-	1,350	1,700	160	1,700
Engineering	-	-	-	250	-	3,000
Training/Conferences	-	-	-	500	-	500
Other Services	-	-	5,759	5,000	1,676	7,000
General Liability	-	-	1,520	1,365	-	1,700
Telephones/Pagers	-	-	228	250	34	300
City Truck Repair/Maint	-	-	-	250	-	-
Clothing	-	-	786	800	202	800
Dues & Subscriptions	-	-	875	-	-	500
Misc. (Public Education)	-	-	-	5,000	-	1,000
Contingency Funds	-	-	-	1,000	-	-
Depreciation	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Storm System Repairs	-	-	-	3,000	-	-
<b>Operating Costs</b>	<b>-</b>	<b>-</b>	<b>10,963</b>	<b>19,990</b>	<b>2,119</b>	<b>17,100</b>
<b>Total Expenditures</b>	<b>31,406</b>	<b>-</b>	<b>36,424</b>	<b>49,268</b>	<b>7,989</b>	<b>56,735</b>
<b>Fund Balance Gain/Loss</b>	<b>23,091</b>	<b>-</b>	<b>12,768</b>	<b>(1,768)</b>	<b>4,269</b>	<b>(5,235)</b>
Transfers In	-	-	20,000	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>(4,782)</b>	<b>(4,782)</b>	<b>27,986</b>	<b>26,218</b>	<b>32,255</b>	<b>27,020</b>

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