

**LAUDERDALE CITY COUNCIL MEETING AGENDA
TUESDAY, AUGUST 11, 2009
5:30 P.M. 2010 GOAL SETTING SESSION
7:30 P.M. CITY COUNCIL MEETING
LAUDERDALE CITY HALL
1891 WALNUT STREET**

1. **ROLL CALL**
2. **2010 GOAL SETTING SESSION**
3. **APPROVAL OF THE AGENDA**
4. **APPROVALS**
 - a. Minutes of the July 28, 2009, City Council Meeting
 - b. Claims totaling \$77,797.02
5. **OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL**
6. **CONSENT**
 - a. PCIC Minutes
7. **SPECIAL ORDER OF BUSINESS/RECOGNITION/PROCLAMATIONS**
8. **PUBLIC HEARINGS** Public hearings are conducted so that the public affected by a proposal can have input in to the decision.
 - a. Proposed Ordinance 09-04 Regarding Parking Restrictions (Park and Public Property)
9. **REPORTS**
 - a. Day in the Park
10. **DISCUSSION / ACTION**
 - a. Proposed Ordinance 09-04 Regarding Parking Restrictions (Park and Public Property)
 - b. Property and Casualty Insurance Renewal
 - c. TIF District 2011 Decertification Plan
 - d. Resident Request to Have Liquor in the Park
11. **ITEMS REMOVED FROM THE CONSENT AGENDA**
12. **ADDITIONAL ITEMS**
13. **SET AGENDA FOR NEXT MEETING**
 - a. 2010 Budget
14. **WORK SESSION**
 - a. 2010 Budget and Sewer Analysis
 - b. Cell Phone Towers
15. **ADJOURN**

FILE

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 11, 2009

ITEM NUMBER 2010 Goal Setting

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

2009 was a busy year. A number of projects that were talked about for years suddenly came to fruition (TH280 Bridge, sound wall, sewer agreement with Roseville, etc). Staff recapped all of the big and small things that happened in the last year.

Staff also put together a to-do list. Some items are generated by mandates (generally the SWPPP or MS4); others I would consider housekeeping items. Some items are ordinances or policies that staff would like to create or revise. Some items have much bigger policy implications and those I bolded. Staff also included a revised CIP showing what has been accomplished to date and what was scheduled for 2010 and beyond.

Staff is asking for feedback on the to-do list we created. We will add the Council's recommendations to the list after the meeting. From this we will create plans to carry out as many of the items as possible through the rest of 2009 and 2010.

(The budget information for the work session highlights discretionary funds available in the General Fund for projects.)

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

JULY 2008 – JULY 2009 ACCOMPLISHMENTS

Administration and Finance:

- Adopted Out of State Travel Policy for Elected Officials per Audit Requirement
- Added Out of State Travel Policy to Personnel Policy per Audit Requirement
- Adopted Red Flag Rule Policy and Program as Required by the Federal Trade Commission
- Updated Social Room Policy
- Settled Nolan Dispute with Regard to Park Property
- Claussen Dispute Resolved by the Courts
- Budget Cuts & Cost Savings to Meet 2008 Unallotment
- Budget Amendment to Meet 2009 Unallotment
- Negotiated Better Pricing from Vendors (Jimmy's Johnnies, Waste Management, cut copier contract, etc)
- Sold Former Lift Station Property to V. Matheny
- Sound Wall & Bridge Construction Project
 - Held Community Meetings
 - Participated in Design Selection
 - Approved Cost-Sharing Agreement with Mn/DOT
 - Negotiated Agreement with City of St. Paul for Bridge Light Maintenance

Election Administration:

- Administered the 2008 Election
- Recruited New Election Judge Talent
- Prepared Materials as Needed for the Coleman v. Franken Case
- Established an Absentee Ballot Board
- Change City Code to Allow for Even-Year Elections

Public Safety:

- Negotiated 2010-2011 Police Contract
- Proactive in Addressing Problems (i.e. Park Forum)
- Received Grant to Purchase 800 MHz Radios for Emergency Use

Public Works:

- Updated Sanitary Sewer Ordinance to Allow for I/I Inspections
- Removed from Met Council I/I Surcharge Program
 - Repaired Manhole by Walsh Lake
 - Identified Major Inflow Source at TC Die Casting through Smoke Testing
 - Worked with Contractor to Fix TC Die Casting Manhole
 - Worked with City Engineer on Analysis to Request Removal from Surcharge Program
- Met Ongoing Needs of Bridge and Sound Wall Projects

- Seal Coated Half of the City & City Hall Parking Area
- Negotiated Sewer Agreement with City of Roseville
- Adopted Illicit Discharge and Detection Ordinance (Per MS4)
- Updated Stormwater Management Ordinance (Per MS4)
- City Engineer Prepared Impaired Waters Review
- Met Requirements of MS4 Permit
- Purchased Sewer Jetter from Falcon Heights
- Extended Paved Portion of Fulham Alley at Residents' Request

Planning, Zoning, and Inspections:

- Met Council Approved Comprehensive Plan
- Updated Fence Ordinance to Regulate Retaining Walls
- Council Acted on Lot Split Request and Three Variances
- 2008 Building and Zoning Permits Issued:
 - 51 Building Permits
 - 33 Mechanical Permits
 - 18 Plumbing Permits
 - 16 Zoning Permits
- 2009 Building and Zoning Permits Issued To Date:
 - 18 Building Permits
 - 14 Mechanical Permits
 - 13 Plumbing Permits
 - 14 Zoning Permits
- Worked with Bolger on Deed Restriction and Easement Agreement
- Licensed/ Inspected 61 Rental Properties

Parks and Recreation:

- Established Dog Park at Resident Request
- Paved Hockey Rink for Summer Use
- Established Four New City Events Since 2007 (March Dance, Music Under the Trees, Fun Run/Walk)
- Cooperation with the City of Roseville for Summer Rec Programming & the Puppet Wagon at Lauderdale Park
- Negotiated Alternative Resident Reimbursement Method with Roseville & Falcon Heights
- Established Agreement Allowing Falcon Heights to Use Social Room for Adult Enrichment
- Successfully Solicited Donations from New Businesses
- Installed Fence in Park Establishing Southern Boundary
- Celebrating 60th Anniversary

Cable / IT:

- Installed Secure Router and Wireless Access Point
- Created Visually Appealing Cable Info Slides with New Software Program

GOALS AND TASKS FOR 2010

Administration and Finance:

- **Assess Value of Implementing an Administration Fine Program**
- Negotiate a New Union Contract
- Continue Negotiating with Vendors for Cheaper Prices
- Implement GASB 45 with Auditors (Other Post-Employment Benefits)
- **Renew Auditor Agreement or Perform RFP**
- **Plan for Payment of City's Bonded Debt**
- **Spend TIF Funds and Close TIF District by 2011**
- Update Purchasing Policy to Match New State Laws
- **Establish Plan for Ongoing Operation of Sewer Funds**
- Continue Revising Staff Job Descriptions
- 2010-2011 Phone Directory

Election Administration:

- Train Colleen to be City's Election Administrator
- Hold 2009 City Election

Public Safety:

- Change Ordinance to Allow St. Anthony Police to Perform Background Checks for the City
- Emergency Management Training for Staff and Council
- Update Animal Ordinance
- Create Littering Ordinance for the Park and Public Right-of-Ways
- Evaluate Methods to Bill Back Fire Calls (MVAs, Gas Line Breaks, Burned Food, Illegal Fire Pit Burning etc.)
- Policy Addressing Traffic Signage Requests

Public Works:

- Adopt Flood Plain Ordinance to Remain in National Flood Insurance Program
- Develop OSHA Compliant Safety Program
- Work on County Road Turnbacks (Get Eustis Street on Ramsey County TIP)
- **Develop Method to Manage Weeds in City Park and on City Property**
- Prepare for Emerald Ash Borer
- Implement New BMPs Listed in Impaired Waters Review
- Seal "Lost" Manhole North of Como
- Improve Walsh Lake Area with Watershed District Assistance

Planning, Zoning, and Inspections:

- **Comprehensive Plan**
 - **Adopt Plan by October 15, 2009**

- **Within 9 Months of Adoption, Bring Zoning Ordinance and Maps into Compliance with Plan**
- **Retain Land Use Consultant to Assist in Revisions**
- Update Home Occupation Ordinance
- **Address Nuisances: Identify Most Pressing Items for Improvement**
 - **Weeds / Rank Growth?**
 - **Unmaintained Fences?**
 - **Dilapidated Garages?**
 - **Boulevard Plantings?**
- Develop Ways to Encourage Reinvestment in Housing Stock
- Revise Sign Ordinance
- Evaluate Need for Off-Street Parking Regulations
- Development of Finn Sisu

Parks and Recreation:

- **Create Plan for Area Along Fence in the Park**
- Address Parking Issues in the Park
- **Update Ordinances and Policies Regarding Alcohol in the Park**
- Address Aesthetic Issues of the Dog Park
- Improve Park Signage; Consider Kiosk
- Install Pet Waste Signage (per SWPPP)
- Apply for CDBG Grant for Park Improvements (Local Match Required)

IT/Cable

- Finish Improvements in Council Chambers
- Work with Roseville on the Expansion of Fiber so Police Can Access State Public Safety System from Lauderdale
- Improve Data Retention System
 - Continue Disposing of Items that Do Not Need to be Maintained
 - Purchase Copier with Scanning Feature
 - Begin Archiving Files in Digital Format

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

2008

FUND 101 GENERAL FUND: PARK MAINTENANCE

STATUS

| | | | |
|-----------------------|--|-------------|-----------------|
| Community Park: | Pea gravel for playground | complete | \$ 1,000 |
| Walsh Lake: | Signage for west & south property lines | adjust year | \$ 250 |
| Walsh Lake: | Vegetative buffer of 25' from shoreline [ord. 8-4-8(L)2] | adjust year | \$ 0 |
| Walsh Lake: | Work w/ 4-H or scout troops to build/install bird houses | complete | \$ 0 |
| Nature Area: | Work w/ 4-H or scout troops to build/install bird houses | complete | \$ 0 |
| Total Fund 101 | | | \$ 1,250 |

FUND 404 PARK IMPROVEMENT FUND

| | | | |
|-----------------------|---|--------------|------------------|
| Community Park: | Hockey rink improvements & pave gravel trail | complete | \$ 60,000 |
| Community Park: | Install fencing on south property line | complete | \$ 10,000 |
| Community Park: | Fencing for dog park area | complete | \$ 10,000 |
| Community Park: | Add 2 garbage containers (1 for each parking lot) | move to 2010 | \$ 1,000 |
| Total Fund 404 | | | \$ 81,000 |

FUND 601 SANITARY SEWER FUND

| | | | |
|--------------------------|--|----------|------------------|
| Surface Water Mgmt Plan: | Sanitary Infiltration/Inflow Program | complete | \$ 20,000 |
| Surface Water Mgmt Plan: | Illicit Discharge Detection and Elimination Ord. | complete | \$ 2,000 |
| Total Fund 601 | | | \$ 22,000 |

FUND 602 STORM SEWER FUND

| | | | |
|--------------------------|---------------------------------------|----------|------------------|
| Surface Water Mgmt Plan: | Public Education and Outreach Program | complete | \$ 5,000 |
| Surface Water Mgmt Plan: | Site Erosion Control Ordinance | complete | \$ 3,000 |
| Surface Water Mgmt Plan: | Storm Water Management Ordinance | complete | \$ 3,000 |
| Total Fund 602 | | | \$ 11,000 |

2008 TOTAL ALL FUNDS **\$ 115,250**

FUND 603

| | | | |
|--------------------------|---------------------------------------|----------|------------------|
| Surface Water Mgmt Plan: | Public Education and Outreach Program | complete | \$ 5,000 |
| Surface Water Mgmt Plan: | Site Erosion Control Ordinance | complete | \$ 3,000 |
| Surface Water Mgmt Plan: | Storm Water Management Ordinance | complete | \$ 3,000 |
| Total Fund 603 | | | \$ 11,000 |

FUND 604

| | | | |
|--------------------------|---------------------------------------|----------|------------------|
| Surface Water Mgmt Plan: | Public Education and Outreach Program | complete | \$ 5,000 |
| Surface Water Mgmt Plan: | Site Erosion Control Ordinance | complete | \$ 3,000 |
| Surface Water Mgmt Plan: | Storm Water Management Ordinance | complete | \$ 3,000 |
| Total Fund 604 | | | \$ 11,000 |

FUND 605

| | | | |
|--------------------------|---------------------------------------|----------|------------------|
| Surface Water Mgmt Plan: | Public Education and Outreach Program | complete | \$ 5,000 |
| Surface Water Mgmt Plan: | Site Erosion Control Ordinance | complete | \$ 3,000 |
| Surface Water Mgmt Plan: | Storm Water Management Ordinance | complete | \$ 3,000 |
| Total Fund 605 | | | \$ 11,000 |

2009

FUND 101 GENERAL FUND: PARK MAINTENANCE

STATUS

| | | | |
|---|----------|-----------|--------------|
| Community Park: Pea gravel for playground | complete | \$ | 1,000 |
| Total Fund 101 | | \$ | 1,000 |

FUND 202 COMMUNICATIONS FUND

| | | | |
|--|-------------|----|--------|
| City Hall: Technology Upgrades to Council Chambers | in progress | \$ | 14,000 |
|--|-------------|----|--------|

- Infrastructure (Rack) Equipment
- QTY Cost Item
- 1 \$1,700 Marshall Tripple LCD in Rackmount (monitors)
- 1 \$500 Panasonic WJ-MP204C Data Multiplex Unit
- 1 \$150 Pull-out shelf
- 1 \$300 Panasonic DVD Recorder
- 3 \$45 Rack Shelves
- Laptop Presentation Equipment
- QTY Cost Item
- 1 \$1,600 ScanDo Pro II Scan Converter w/ Genlock

- 2 \$1,500 LG 42" LCD Monitors
- 2 \$120 Chief LCD Wall Mount Bracket
- 1 \$750 Computer Video Distribution Amplifier
- 1 \$300 Cables to Connect Displays To Amplifier

- Additional Camera
- QTY Cost Item

- 1 \$1,500 Panasonic Dome Camera w/ mount
- Items needed to keep the picture from rolling when you switch
- QTY Cost Item
- 2 \$900 Frame Synchronizer (single Channel)
- or
- 1 \$2,500 Switcher w/ integrated frame sync's
- \$250 cables, connectors or other materials.

| | | | |
|-----------------------|--|-----------|---------------|
| Total Fund 202 | | \$ | 14,000 |
|-----------------------|--|-----------|---------------|

FUND 402 GENERAL CAPITAL IMPROVEMENT FUND

| | | | |
|--|-------------|----|--------|
| P.W. Equipment: Replace diesel John Deere tractor w/mower deck | adjust year | \$ | 20,000 |
|--|-------------|----|--------|

& bucket attachments

| | | | |
|---------------------------------|-------------|----|--------|
| City Hall: Replace copier & fax | in progress | \$ | 10,000 |
|---------------------------------|-------------|----|--------|

| | | | |
|-----------------------------------|-------------|----|-------|
| City Hall: 3-tub sink for kitchen | adjust year | \$ | 1,000 |
|-----------------------------------|-------------|----|-------|

| | | | |
|-----------------------|--|-----------|---------------|
| Total Fund 402 | | \$ | 31,000 |
|-----------------------|--|-----------|---------------|

| FUND 404 PARK IMPROVEMENT FUND | | STATUS | |
|--|--|---------------|-------------------|
| Community Park: Playground Improvements | | move to 2010 | \$ 34,000 |
| City Hall: Remove the existing swings and monkey bars; | | | |
| City Hall: Add three new pieces including a whirly twirly or sky runner, | | | |
| Total: a climbing wall, and a single zip slide; | | | |
| City Hall: Add a new eight piece swing set at the site of the sand volleyball court; | | | |
| City Hall: Extend the concrete border around the expansion area; | | | |
| City Hall: Review condition of large play structure in three years (2011) | | | |
| City Hall: & consider replacement plan. | | | |
| City Hall: \$24,687 Playground Equipment, \$4,937 Installation, \$4,376 Excavation, | | | |
| City Hall: Fill, & Border for Expansion Area | | | |
| Walnut/Ione: Open Space Improvements | | adjust year | \$ 10,000 |
| City Hall: "Lauderdale Picnic Area" signage | | | |
| City Hall: Woodchip path | | | |
| City Hall: Benches | | | |
| City Hall: Picnic table | | | |
| FUND 404: Fencing on north property line | | adjust year | \$ 4,000 |
| Community Park: Upgrade shelter electrical | | in progress | \$ 10,000 |
| Community Park: Replace roof of warming house | | | |
| Total Fund 404 | | | \$ 58,000 |
| FUND 601 SANITARY SEWER FUND | | | |
| Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program | | complete | \$ 20,000 |
| Total Fund 601 | | | \$ 20,000 |
| FUND 602 STORM SEWER FUND | | | |
| Surface Water Mgmt Plan: Public Education and Outreach Program | | complete | \$ 5,000 |
| Surface Water Mgmt Plan: Complete staff training | | complete | \$ 1,000 |
| Total Fund 602 | | | \$ 6,000 |
| 2009 TOTAL ALL FUNDS | | | \$ 130,000 |

| | | | |
|-----------------------------|--|--|-------------|
| Community | | | |
| Community | | | |
| Total Fund | | | |
| FUND 603 | | | |
| Surface | | | |
| Total Fund | | | |
| FUND 604 | | | |
| Surface | | | |
| Surface | | | |
| Total Fund | | | |
| 2009 TOTAL ALL FUNDS | | | \$ 0 |
| Community | | | |
| Community | | | |
| Total Fund | | | |
| FUND 605 | | | |

2010

FUND 202 COMMUNICATIONS FUND

Recommended Status

| | | | |
|--|------|-----------|--------------|
| Microphone upgrades for council chambers | 2010 | \$ | 1,500 |
| Replace council chairs | 2010 | \$ | 1,800 |
| Total Fund 202 | | \$ | 3,300 |

FUND 401 STREET IMPROVEMENT FUND

| | | | |
|---|-------------|-----------|----------------|
| Eustis Street: Reconstruct street & utilities north of Larpenteur | adjust year | \$ | 500,000 |
| Total Fund 401 | | \$ | 500,000 |

FUND 402 GENERAL CAPITAL IMPROVEMENT FUND

| | | | |
|---|-------------|-----------|---------------|
| P.W. Equipment: Replace dump truck & plow | adjust year | \$ | 35,000 |
| Total Fund 402 | | \$ | 35,000 |

FUND 404 PARK IMPROVEMENT FUND

| | | | |
|--|-------------|-----------|---------------|
| Community Park: Permanent Bathrooms | adjust year | \$ | 40,000 |
| Community Park: Park Kiosk | added | \$ | 2,000 |
| Community Park: Benches for Doggie Play Area | added | \$ | 2,000 |
| Nature Area: Grade trolley path, reconstruct stairs & footbridge, riprap for erosion | adjust year | \$ | 25,000 |
| Total Fund 404 | | \$ | 69,000 |

FUND 601 SANITARY SEWER FUND

| | | | |
|---|--|-----------|--------------|
| Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Improvement | | \$ | 5,000 |
| Total Fund 601 | | \$ | 5,000 |

FUND 602 STORM SEWER FUND

| | | | |
|--|----------|-----------|---------------|
| Surface Water Mgmt Plan: Impaired Waters Report | complete | \$ | 8,000 |
| Surface Water Mgmt Plan: Public Education and Outreach Program | delete | \$ | 5,000 |
| Surface Water Mgmt Plan: Review & update city code | complete | \$ | 3,000 |
| Surface Water Mgmt Plan: Wetland inventory & assessment | 2010 | \$ | 2,000 |
| Total Fund 602 | | \$ | 18,000 |

2010 TOTAL ALL FUNDS

\$ 630,300

2011

FUND 401 STREET IMPROVEMENT FUND

| | |
|---|-------------------|
| Eustis Street: Reconstruct street & utilities south of Larpenteur | \$ 350,000 |
| Total Fund 401 | \$ 350,000 |

FUND 403 STORM WATER IMPROVEMENT FUND

| | |
|---|------------------|
| Surface Water Mgmt Plan: Reduce Walsh Lake flood risk | \$ 20,000 |
| Surface Water Mgmt Plan: Eustis Street storm sewer improvements (see above) | \$ 0 |
| Total Fund 403 | \$ 20,000 |

FUND 404 PARK IMPROVEMENT FUND

| | |
|--|------------------|
| Walsh Lake: Walking path Ryan to Pleasant | \$ 20,000 |
| Walsh Lake: Aesthetically pleasing bench for end of Pleasant | \$ 1,000 |
| Total Fund 404 | \$ 21,000 |

FUND 601 SANITARY SEWER FUND

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

FUND 602 STORM SEWER FUND

| | |
|--|-----------------|
| Surface Water Mgmt Plan: Public Education and Outreach Program | \$ 5,000 |
| Total Fund 602 | \$ 5,000 |

| | |
|-----------------------------|-------------------|
| 2011 TOTAL ALL FUNDS | \$ 416,000 |
|-----------------------------|-------------------|

2012

FUND 101 GENERAL FUND: ELECTIONS

| | | |
|-----------------------|--------------------------|------------------|
| City Hall: | Replace ballot tabulator | \$ 10,000 |
| Total Fund 101 | | \$ 10,000 |

FUND 403 STORM WATER IMPROVEMENT FUND

| | | |
|--------------------------|------------------------------------|------------------|
| Surface Water Mgmt Plan: | Seminary pond ravine stabilization | \$ 80,000 |
| Total Fund 403 | | \$ 80,000 |

FUND 404 PARK IMPROVEMENT FUND

| | | |
|-----------------------|------------------------------|------------------|
| Community Park: | Replace large play structure | \$ 50,000 |
| Community Park: | Construct park shelter #2 | \$ 22,000 |
| Community Park: | Refurbish park shelter #1 | \$ 10,000 |
| Total Fund 404 | | \$ 82,000 |

FUND 601 SANITARY SEWER FUND

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

FUND 602 STORM SEWER FUND

| | | |
|--------------------------|---------------------------------------|-----------------|
| Surface Water Mgmt Plan: | Public Education and Outreach Program | \$ 5,000 |
| Total Fund 602 | | \$ 5,000 |

2012 TOTAL ALL FUNDS

\$ 197,000

FUND 6

Surface
Total F

FUND 6

Surface
Total F

Commun

2012 TC

Total Fu

2013

FUND 401 STREET IMPROVEMENT FUND

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

FUND 404 PARK IMPROVEMENT FUND

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

FUND 601 SANITARY SEWER FUND

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

2013 TOTAL ALL FUNDS **\$ 538,500**

FUND 401

| | |
|-----------------|-------------|
| Communi | \$ 0 |
| Communi | \$ 0 |
| Total Fu | \$ 0 |

FUND 601

| | |
|--------------|-------------|
| Surface | \$ 0 |
| Total | \$ 0 |

2013

FUND 601

| | |
|-----------------|-------------|
| Communi | \$ 0 |
| Communi | \$ 0 |
| Total Fu | \$ 0 |

2014

FUND 404 PARK IMPROVEMENT FUND

Community Park: Add 2 recycling containers
Total Fund 404

\$ 1,000
\$ 1,000

FUND 601 SANITARY SEWER FUND

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

\$ 20,000
\$ 20,000

2014 TOTAL ALL FUNDS

\$ 21,000

FUND 4

Communi
Total Fu

FUND 6

Surface
Total Fu

2014 T

FUND 4

Communi
Total Fu

FUND 6

Surface
Total Fu

2014 T

2015

FUND 402 GENERAL CAPITAL IMPROVEMENT FUND

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

\$ 29,000

Total Fund 402

\$ 29,000

FUND 601 SANITARY SEWER FUND

Surface Water Mgmt Plan: Sanitary Infiltration/Inflow Program

\$ 20,000

Total Fund 601

\$ 20,000

2015 TOTAL ALL FUNDS

\$ 49,000

FUND 402

P.W. Equi

\$ 29,000

Total Fund

\$ 29,000

FUND 601

Surface

Total Fu

2015 TC

FUND 402

P.W. Equi

Total Fu

FUND 601

Surface

Total Fu

2015 TC

FUND 402

2016

FUND 402 GENERAL CAPITAL IMPROVEMENT FUND

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

FUND 601 SANITARY SEWER FUND

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

2016 TOTAL ALL FUNDS

\$ 60,000

FUND 4

P.W. Eq
P.W. Gr
Total F

FUND 6

Surface
Total F

2016 TO

\$)

FUND 4

P.W. Eq
P.W. Gr
Total F

FUND 6

Surface
Total F

2016 TO

\$)

FUND 4

2017

FUND 401 STREET IMPROVEMENT FUND

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

FUND 404 PARK IMPROVEMENT FUND

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

FUND 601 SANITARY SEWER FUND

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

2017 TOTAL ALL FUNDS **\$ 1,027,000**

FUND 401

| | | |
|-----------------|--|-------------------|
| Communi | | \$ 875,000 |
| Total Fo | | \$ 875,000 |

FUND 601

| | | |
|----------------|--|------------------|
| Surface | | \$ 20,000 |
| Total F | | \$ 20,000 |

FUND 404

| | | |
|-----------------|--|-------------------|
| Communi | | \$ 875,000 |
| Total Fi | | \$ 875,000 |

FUND 3

| | | |
|----------------|--|------------------|
| Surface | | \$ 20,000 |
| Total 3 | | \$ 20,000 |

2008-2017 FUND TOTALS

100 FUNDS: GENERAL

| | | |
|----------|--------------|-----------|
| Fund 101 | General Fund | \$ 12,250 |
|----------|--------------|-----------|

200 FUNDS: SPECIAL REVENUE

| | | |
|----------|-----------------------|------|
| Fund 201 | Community Events Fund | \$ 0 |
|----------|-----------------------|------|

| | | |
|----------|---------------------|-----------|
| Fund 202 | Communications Fund | \$ 17,300 |
|----------|---------------------|-----------|

| | | |
|----------|----------------|------|
| Fund 203 | Recycling Fund | \$ 0 |
|----------|----------------|------|

300 FUNDS: DEBT SERVICE

| | | |
|--------------|----------------|------|
| Fund 301-304 | Not Applicable | \$ 0 |
|--------------|----------------|------|

400 FUNDS: CAPITAL IMPROVEMENT

| | | |
|----------|-------------------------|--------------|
| Fund 401 | Street Improvement Fund | \$ 1,492,000 |
|----------|-------------------------|--------------|

| | | |
|----------|----------------------------------|------------|
| Fund 402 | General Capital Improvement Fund | \$ 135,000 |
|----------|----------------------------------|------------|

| | | |
|----------|------------------------------|------------|
| Fund 403 | Storm Water Improvement Fund | \$ 100,000 |
|----------|------------------------------|------------|

| | | |
|----------|-----------------------|--------------|
| Fund 404 | Park Improvement Fund | \$ 1,195,500 |
|----------|-----------------------|--------------|

| | | |
|----------|-------------------|------|
| Fund 405 | TIF Projects Fund | \$ 0 |
|----------|-------------------|------|

600 FUNDS: PROPRIETARY

| | | |
|----------|---------------------|------------|
| Fund 601 | Sanitary Sewer Fund | \$ 187,000 |
|----------|---------------------|------------|

| | | |
|----------|------------------|-----------|
| Fund 602 | Storm Sewer Fund | \$ 45,000 |
|----------|------------------|-----------|

| | | |
|----------------------------------|--|---------------------|
| TOTAL ALL FUNDS 2008-2017 | | \$ 3,184,050 |
|----------------------------------|--|---------------------|

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 1 of 4

July 28, 2009

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

Councilors present: Clay Christensen, Karen Doherty, 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, **Councilor Mac Lean moved to approve the agenda. Councilor Hawkinson seconded the motion and it passed unanimously.**

Councilor Christensen moved approval of the June 23, 2009, City Council meeting minutes. Councilor Mac Lean seconded the motion and it passed unanimously.

Mayor Dains asked the councilors if they had questions regarding the claims. Councilors Mac Lean, Doherty, and Hawkinson asked about the payment to Mn/DOT. Butkowski said that was the city's contribution to the traffic and emergency lighting system on the new TH280 Bridge. **Councilor Hawkinson moved approval of the claims totaling \$124,495.46. Councilor 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 address the Council.

Mayor Dains asked if councilors wished to remove items from the consent agenda. There being none, **Councilor Christensen moved the consent agenda approving the bond interest payment totaling \$32,845; PCIC minutes; city administrator step increase; second quarter investment report; and donations from the Lions Club for Day in the Park. Councilor Mac Lean seconded the motion and it passed unanimously.**

Mayor Dains announced the public hearing for the proposed ordinance changing city elections from odd to even years. If adopted, the seats of councilors elected in 2007 would extend to 2012, the seats of councilors elected in 2009 would extend to 2014, and the seat of mayor would extend to 2012. He told the audience the change was a cost saving measure.

Mayor Dains opened the public hearing at 7:36 p.m. No one presented wished to speak. The public hearing closed at 7:37 p.m.

bond
increase;
at the

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 2 of 4

Councilor Doherty moved to adopt Ordinance 09-03 amending Section 1-6 of the Code of Ordinances regarding elections. Councilor Mac Lean seconded the motion and it passed unanimously.

Bownik reported on Minnesota's 1st Annual Night to Unite, which was previously known as National Night Out. Nine block parties registered and St. Anthony Police would be dropping off party supplies before the end of the week. Additionally, Congresswoman Betty McCollum will be visiting parties within Lauderdale.

Butkowski said \$38,223 had been unallotted from the City for 2009. She recommended the Council forego the budgeted transfer of \$43,118 to the Park Fund (404) for 2009 to offset the loss. A resolution is necessary to amend the budget.

Councilor Hawkinson moved to adopt resolution 072809A – a resolution amending the 2009 adopted budget. Councilor Mac Lean seconded the motion and it passed unanimously.

Bownik reminded the Council that they had approved a purchase agreement with V. Matheny at the last council meeting for the former lift station property on Walnut Street. A contingency of the purchase agreement was the consolidation of the lots. This is done by resolution; Bownik prepared a resolution for the Council to consider.

Councilor Mac Lean moved to adopt resolution 072809B – a resolution supporting the application for consolidation of two properties in Lauderdale. Councilor Hawkinson seconded the motion and it passed unanimously.

Annually, the City Council must decide whether or not they will waive the monetary limits on municipal tort liability. The City has not waived the limits in the past as it exposes the City to greater financial liability. Additionally, the City received a quote from the League of Minnesota Cities Insurance Trust (LMCIT) for workers compensation insurance for 2008-2009. The quote covers staff, elected officials, and city volunteers and factors a deductible of \$2,500.

Councilor Christensen moved not to waive the monetary limits on municipal tort liability established by MS 466.04 and not purchase additional excess liability coverage. Councilor Hawkinson seconded the motion and it passed unanimously.

Councilor Doherty moved to purchase workers compensation insurance from the LMCIT for staff, volunteers, and elected officials based on the attached quote. Councilor Christensen seconded the motion and it passed unanimously.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

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Butkowski said that in spite of most capital projects being put on hold for 2009, public works staff felt the warming house roof needed to be repaired. They contacted three businesses for quotes and two replied. Hinck Construction provided a quote for \$4,990 and Superior Roofing Construction for \$6,640.

Councilor Christensen moved to accept the Superior Roofing quote for removal and replacement of the warming house roof as it was a professional and complete proposal that included a ten year warranty on labor and materials. Councilor Doherty seconded the motion and it passed unanimously.

Lisa Abernathy, Falcon Heights Park and Recreation Supervisor, recently visited City Hall and was impressed by the social room space. She asked if the City Council would be willing to let Falcon Heights use the room for an adult yoga class this fall. In exchange, Lauderdale residents may attend the class for the same price as Falcon Heights residents. The agreement included in the packet addresses liability issues and was reviewed by LMCIT.

Councilor Hawkinson moved to approve the Recreation Agreement with the City of Falcon Heights as presented. Councilor Mac Lean seconded the motion and it passed unanimously.

Butkowski explained to the Council that the League of Minnesota Cities successfully lobbied this legislative session for a change to the liquor laws. Cities no longer need to license public facility users who provide alcohol at their events, so long as it is not sold. The Council is being asked to address this change taking effect August 1 in light of a request to have alcohol in the park on August 8.

Mayor Dains expressed concerns about allowing alcohol in the park. Councilor Doherty said the Council has allowed groups to consume alcohol in the park in the past and approving this request would continue that precedent. Mayor Dains suggested discussing the issue further and allowing for public comment. Staff will bring more information to the Council in future meetings on the topic.

Councilor Doherty moved to allow Wieke Dahl to consume alcohol in the park on August 8. Councilor Mac Lean seconded the motion. Butkowski asked the Council to clarify what types of alcohol she would be allowed to consume in the park. Councilor Mac Lean offered a friendly amendment limiting the alcohol to beer and wine. Councilor Doherty accepted the amendment with Councilors Mac Lean, Hawkinson, Doherty, and Christensen voting yes, and Mayor Dains voting no.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
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At the previous meeting, the Council asked staff to generate ideas for park signage to address the issues brought forward at the park forum in June. The Council reviewed the sign and offered suggestions for clarity.

Councilor Mac Lean moved to approve the park signage language as discussed. Councilor Doherty seconded the motion and it passed unanimously.

Butkowski suggested a goal setting date of August 11, so the goals could be included in the 2010 budget.

Councilor Mac Lean moved to hold the annual goal setting session on August 11 at 5:30 p.m. Councilor Hawkinson seconded the motion and it passed unanimously.

The Mayor acknowledged the list of agenda items for the next meeting which included a discussion of the TIF district and the goal setting session.

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.

The Council took a break from 8:25 to 8:30.

The Council looked at the preliminary budget figures. The sewer enterprise funds are projected to run at a deficit for 2010. The Council discussed the need to review the sewer rates. They also discussed a modest levy increase may be necessary to cover unexpected costs due to emerald ash borer.

There being no further business on the council agenda, Councilor Doherty moved to adjourn the meeting. Councilor Christensen seconded the motion and it carried. The meeting adjourned at 8:54 p.m.

Respectfully submitted,

Heather Butkowski
City Administrator

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

August 11, 2009 City Council Meeting

Payroll

| | |
|--|------------|
| 8/7/09 Payroll: Direct Deposit # 500799-500803 | \$7,346.06 |
| 8/07/09 Payroll: Payroll Liabilities, e-payments 377E-379E | \$5,495.95 |

Vendor Claims

| | |
|-------------------------------|-------------|
| 8/11/09: Check #s 19792-19812 | \$64,955.01 |
|-------------------------------|-------------|

SUBTOTAL \$77,797.02

No Additional Payments

Total Claims for Approval

\$77,797.02

\$64,955.01

\$77,797.02

\$77,797.02

\$64,955.01

\$77,797.02

CITY OF LAUDERDALE

Paid Register

| Check Number | Employee Number | Employee Name | Pay Period | Pay Group Description | Check Amount | Check Date | Status |
|--------------|-----------------|------------------------|------------|-----------------------|-------------------|------------|-------------|
| 500802 | 000000002 | HINRICHS, DAVID C | 16 | BI-WEEKLY | \$1,122.45 | | Outstanding |
| 500803 | 000000005 | HUGHES, JOSEPH A | 16 | BI-WEEKLY | \$1,739.92 | | Outstanding |
| 500799 | 000000011 | BOWNIK, JAMES | 16 | BI-WEEKLY | \$1,494.42 | | Outstanding |
| 500800 | 000000007 | BUTKOWSKI-HINRICHS, HE | 16 | BI-WEEKLY | \$2,235.92 | | Outstanding |
| 500801 | 000000017 | CALLAHAN, COLLEEN | 16 | BI-WEEKLY | \$753.35 | | Outstanding |
| | | | | | <u>\$7,346.06</u> | | |

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CITY OF LAUDERDALE

08/06/09 2:40 PM

Page 1

Payments

Current Period: AUGUST 2009

| | | | | | |
|------------------|---------------------------------|-----------------------------|------------|--------------|------------|
| Batch Name | 080709payrol | Computer Dollar Amt | \$5,495.95 | Posted | |
| Refer | 991 PERA | Ck# 000377E 8/7/2009 | | | |
| Cash Payment | G 101-21704 PERA | 8/07/09 Payroll | | | \$1,437.29 |
| Invoice | | | | | |
| Transaction Date | 8/7/2009 | Due 0 NORTH STAR CHEC 10100 | | Total | \$1,437.29 |
| Refer | 992 ICMA RETIREMENT TRUST - 457 | Ck# 000378E 8/7/2009 | | | |
| Cash Payment | G 101-21705 ICMA RETIREMENT | 8/07/09 Payroll | | | \$1,388.08 |
| Invoice | | | | | |
| Transaction Date | 8/7/2009 | Due 0 NORTH STAR CHEC 10100 | | Total | \$1,388.08 |
| Refer | 993 NORTH STAR BANK, CHECKING S | Ck# 000379E 8/7/2009 | | | |
| Cash Payment | G 101-21703 FICA WITHHOLDING. | 8/07/09 Payroll | | | \$1,789.78 |
| Invoice | | | | | |
| Cash Payment | G 101-21701 FEDERAL TAXES | 8/07/09 Payroll | | | \$880.80 |
| Invoice | | | | | |
| Transaction Date | 8/7/2009 | Due 0 NORTH STAR CHEC 10100 | | Total | \$2,670.58 |

BATCH Total \$5,495.95

Fund Summary

10100 NORTH STAR CHECKING

\$5,495.95

Refer 101

\$5,495.95

Cash Pay

Invoice

Pre-Written Checks \$5,495.95

Checks to be Generated by the Compute \$0.00

Total \$5,495.95

Transaction

Refer

Cash Pay

Invoice

Cash Pay

Invoice

Transaction

Fund

Refer 101

Cash Pay

Pre-W

Check

Cash Pay

Trans

Refer

Cash Pay

Invoice

Cash Pay

Invoice

Transaction

CITY OF LAUDERDALE
***Check Detail Register©**

AUGUST 2009

| | | | Check Amt | Invoice | Comment |
|----------------------------------|---------------|---------------------|-------------------------------------|--------------------|---|
| 10100 NORTH STAR CHECKING | | | | | |
| Paid Chk# | 019792 | 8/11/2009 | BOWNIK, JIM | | |
| E | 101-41200-331 | TRAVEL EXPENSE | \$110.61 | | 4/09-7/09 Mileage Reimbursement |
| | | | Total BOWNIK, JIM | \$110.61 | |
| <hr/> | | | | | |
| Paid Chk# | 019793 | 8/11/2009 | CINTAS | | |
| E | 602-49100-425 | CLOTHING | \$33.74 | | PW Clothing |
| E | 601-49000-425 | CLOTHING | \$33.73 | | PW Clothing |
| | | | Total CINTAS | \$67.47 | |
| <hr/> | | | | | |
| Paid Chk# | 019794 | 8/11/2009 | CITY OF FALCON HEIGHTS | | |
| E | 101-42100-321 | FIRE CALLS | \$2,119.25 | | 7/09 Fire Calls |
| | | | Total CITY OF FALCON HEIGHTS | \$2,119.25 | |
| <hr/> | | | | | |
| Paid Chk# | 019795 | 8/11/2009 | CITY OF ROSEVILLE | | |
| E | 101-41200-306 | CONSULTING FEES | \$453.33 | | 8/09 IT Services |
| E | 101-41200-391 | TELEPHONE/PAGERS | \$95.40 | | 8/09 Phone Services |
| | | | Total CITY OF ROSEVILLE | \$548.73 | |
| <hr/> | | | | | |
| Paid Chk# | 019796 | 8/11/2009 | CITY OF ST ANTHONY | | |
| E | 101-42100-319 | POLICE CONTRACT | \$48,187.50 | | 8/09 Police Contract |
| | | | Total CITY OF ST ANTHONY | \$48,187.50 | |
| <hr/> | | | | | |
| Paid Chk# | 019797 | 8/11/2009 | GLENWOOD INGLEWOOD | | |
| E | 101-41200-208 | WATER DELIVERY | \$4.79 | | 7/09 Water cooler rental |
| | | | Total GLENWOOD INGLEWOOD | \$4.79 | |
| <hr/> | | | | | |
| Paid Chk# | 019798 | 8/11/2009 | HOP HAPPY | | |
| E | 201-45600-377 | DAY IN THE PARK | \$171.00 | | '09 DIP Bounce House |
| | | | Total HOP HAPPY | \$171.00 | |
| <hr/> | | | | | |
| Paid Chk# | 019799 | 8/11/2009 | JIMMYS JOHNNYS INC | | |
| E | 101-45200-427 | PORTA POTTY RENTAL | \$117.37 | | 7/09 Park Port-a-potty |
| | | | Total JIMMYS JOHNNYS INC | \$117.37 | |
| <hr/> | | | | | |
| Paid Chk# | 019800 | 8/11/2009 | LILLIE SUBURBAN NEWS | | |
| E | 101-41200-352 | PUBLIC INFO NOTICES | \$50.58 | | 7/09 Legal Notices - 2008 Annual TIF [|
| E | 101-41100-352 | PUBLIC INFO NOTICES | \$8.93 | | 7/09 Legal Notices - CCMtg Change |
| | | | Total LILLIE SUBURBAN NEWS | \$59.51 | |
| <hr/> | | | | | |
| Paid Chk# | 019801 | 8/11/2009 | LMCIT | | |
| E | 101-41100-361 | GENERAL LIABILITY | \$302.00 | | 8/09-8/10 Open meeting law insurance |
| E | 101-41200-361 | GENERAL LIABILITY | \$3,944.00 | | 8/09-8/10 liability/auto/property/bonds |
| E | 101-41100-361 | GENERAL LIABILITY | \$4,508.00 | | 8/09-8/10 liability/auto/property/bonds |
| E | 602-49100-361 | GENERAL LIABILITY | \$1,408.50 | | 8/09-8/10 liability/auto/property/bonds |
| E | 601-49000-361 | GENERAL LIABILITY | \$1,408.50 | | 8/09-8/10 liability/auto/property/bonds |
| | | | Total LMCIT | \$11,571.00 | |
| <hr/> | | | | | |
| Paid Chk# | 019802 | 8/11/2009 | MCCORMICK, JOHN | | |

CITY OF LAUDERDALE
***Check Detail Register©**

AUGUST 2009

| | | | Check Amt | Invoice | Comment |
|------------------|--|--|--------------------|---------|-------------------------------------|
| E 201-45600-377 | DAY IN THE PARK | | \$400.00 | | DIP Band - Denny & the Dawgs |
| | Total MCCORMICK, JOHN | | \$400.00 | | |
| <hr/> | | | | | |
| Paid Chk# 019803 | 8/11/2009 | NORTH STAR BANK, PETTY | | | |
| E 201-45600-377 | DAY IN THE PARK | | \$200.00 | | Petty Cash for DIP |
| | Total NORTH STAR BANK, PETTY | | \$200.00 | | |
| <hr/> | | | | | |
| Paid Chk# 019804 | 8/11/2009 | ONE CALL CONCEPTS | | | |
| E 101-43400-386 | GOPHER STATE ONE CALL | | \$46.55 | | 7/09 locate tickets |
| | Total ONE CALL CONCEPTS | | \$46.55 | | |
| <hr/> | | | | | |
| Paid Chk# 019805 | 8/11/2009 | PARK SERVICE | | | |
| E 601-49000-212 | MOTOR FUELS | | \$22.28 | | 7/09 Motor Fuel |
| E 101-43000-212 | MOTOR FUELS | | \$103.95 | | 7/09 Motor Fuel |
| E 602-49100-212 | MOTOR FUELS | | \$22.28 | | 7/09 Motor Fuel |
| | Total PARK SERVICE | | \$148.51 | | |
| <hr/> | | | | | |
| Paid Chk# 019806 | 8/11/2009 | POWDER PUFF CLOWN CLUB | | | |
| E 201-45600-377 | DAY IN THE PARK | | \$100.00 | | DIP - Clowns for Parade |
| | Total POWDER PUFF CLOWN CLUB | | \$100.00 | | |
| <hr/> | | | | | |
| Paid Chk# 019807 | 8/11/2009 | RAMSEY COUNTY, PROP REC & REV | | | |
| E 101-42100-442 | MISC | | \$505.92 | | 7/09 Dispatch Services |
| | Total RAMSEY COUNTY, PROP REC & REV | | \$505.92 | | |
| <hr/> | | | | | |
| Paid Chk# 019808 | 8/11/2009 | SIGN A RAMA | | | |
| E 101-45200-442 | MISC | | \$58.00 | | Park Sign - Expectations |
| | Total SIGN A RAMA | | \$58.00 | | |
| <hr/> | | | | | |
| Paid Chk# 019809 | 8/11/2009 | ST PAUL REGIONAL WATER SERVICE | | | |
| E 101-45200-382 | WATER | | \$16.54 | | 2q09 Water Services - Warming House |
| E 601-49000-382 | WATER | | \$16.54 | | 2q09 Water Services - PW garage |
| E 101-43000-382 | WATER | | \$16.54 | | 2q09 Water Services - City Hall |
| | Total ST PAUL REGIONAL WATER SERVICE | | \$49.62 | | |
| <hr/> | | | | | |
| Paid Chk# 019810 | 8/11/2009 | US BANK, DEBT SERVICES | | | |
| E 302-47200-621 | FILE MAINTENANCE CHARGES | | \$215.63 | | 2000A Bond Management Contract 1/0 |
| | Total US BANK, DEBT SERVICES | | \$215.63 | | |
| <hr/> | | | | | |
| Paid Chk# 019811 | 8/11/2009 | WASTE MANAGEMENT | | | |
| E 101-43000-384 | REFUSE DISPOSAL | | \$110.69 | | 8/09 Waste Services |
| | Total WASTE MANAGEMENT | | \$110.69 | | |
| <hr/> | | | | | |
| Paid Chk# 019812 | 8/11/2009 | XCEL ENERGY, CITY HALL | | | |
| E 101-43000-383 | GAS UTILITIES | | \$25.69 | | 7/09 Electric / Gas |
| E 101-43000-381 | ELECTRIC | | \$137.17 | | 7/09 Electric / Gas |
| | Total XCEL ENERGY, CITY HALL | | \$162.86 | | |
| | 10100 NORTH STAR CHECKING | | \$64,955.01 | | |

CITY OF LAUDERDALE
***Check Detail Register©**

AUGUST 2009

| | Check Amt | Invoice | Comment |
|----------------------------------|--------------------|---------|---------------------|
| Fund Summary | | | |
| | | 10100 | NORTH STAR CHECKING |
| 101 GENERAL | \$60,922.81 | | |
| 201 COMMUNITY EVENTS | \$871.00 | | |
| 302 '00 ST/UTIL IMP DEBT SERVICE | \$215.63 | | |
| 601 SEWER UTILITIES | \$1,481.05 | | |
| 602 STORM SEWER ENTERPRISE FUND | \$1,464.52 | | |
| | <u>\$64,955.01</u> | | |

| ACTION REQUESTED | LAUDERDALE COUNCIL |
|-------------------------------------|---|
| Consent <u> X </u> | MEETING DATE <u>August 11, 2009</u> |
| Special <u> </u> | ITEM NUMBER <u>PCIC Minutes</u> |
| Public Hearing <u> </u> | STAFF INITIAL <u>Jim</u> |
| Report <u> </u> | APPROVED BY ADMINISTRATOR <u> </u> |
| Discussion/Action <u> </u> | |
| Resolution <u> </u> | |
| Work session <u> </u> | |

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached are the minutes from the Park & Community Involvement Committee meeting of August 3, 2009.

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OPTIONS:

- 1) Approve as consent item.
- 2) Remove from consent for discussion.

STAFF RECOMMENDATION:

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

COUNCIL ACTION:

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MINUTES
MONDAY, AUGUST 3, 2009
PARK & COMMUNITY INVOLVEMENT COMMITTEE

1. CALL TO ORDER 6:35 p.m.

2. ROLL CALL

Members Present: Kathy Lorfald, Trygve Hansen, Roxanne Grove,
Peiju Picard

Members Absent: Monica Gallagher, Gretel Keene, Bob Milligan

Staff & Council Present: Jim Bownik, Denise Hawkinson

Others Present:

3. APPROVAL OF THE AGENDA

Hansen motioned to approve the agenda, second by Grove. Motion carried unanimously.

4. APPROVAL OF MINUTES OF JUNE 29, 2009 MEETING

Hansen motioned to approve the minutes, second by Picard. Motion carried unanimously.

5. REPORTS

A. July Music Under the Trees Wrap Up (Thursday, July 9, 7:30-8:30 p.m.)

Bownik reported turnout was low, and length of play cut short due to the rain. Schwan's provided frozen treats, and sold \$500 of product from the park parking lot, almost reaching the \$750 threshold for donating 10% of the proceeds for community events.

B. Night to Unite (Tuesday, August 4, 6-9 p.m.)

Bownik informed the committee about the event including the number and location of block parties, and a visit by Congresswoman Betty McCollum.

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ation.

6. DISCUSSION/ACTION

A. Day in the Park (Saturday, August 15, 12-3 p.m., Fun Run/Walk at 8 a.m.)

The committee discussed the final preparations for the event. The food price list was further revised and number of hotdogs increased. Grove volunteered to check on different hotdogs and brats, as well as drive the committee in the parade with the city truck. Lerfald volunteered to coordinate helium balloons. Hansen volunteered to paint the sandwich board signs and print the list of activities and contributors. Bownik will arrange for anniversary cupcakes, and check with MacLean about coordinating prizes.

7. OTHER BUSINESS

8. SET PRELIMINARY AGENDA FOR NEXT MEETING

Lerfald read the preliminary agenda for the next meeting.

9. SET DATE FOR NEXT MEETING

The committee meets on the first or third Mondays of the month depending on the needs and commitments of the committee. The next meetings will be September 21 and October 19 at 6:30 p.m.

10. ADJOURNMENT

Grove motioned to adjourn the meeting, second by Picard. Motion carried unanimously and adjourned at 8:10 p.m.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 11, 2009

ITEM NUMBER Park Parking Ordinance

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Parking on the grass in the park has been an issue this year due to the increased use. It came to my attention this week that the police don't feel the city's ordinances allowed them to take action on the issue. I think the Council supports the effort to keep people off the grass, so I asked the two city attorneys and Chief Ohl to review the following proposal. They all agree this should work to keep park users off the grass and paths.

A public hearing needs to be held before adopting the ordinance.

OPTIONS:

STAFF RECOMMENDATION:

Motion to adopt ordinance 09-04 - An Ordinance Amending Section 6-1 of the Code of Ordinances Regarding Parking Restrictions.

COUNCIL ACTION:

CITY OF LAUDERDALE

ORDINANCE NO. 09-04

An Ordinance Amending Section 06-01 of the Code of Ordinances Regarding Parking Restrictions.

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

SECTION I. The Lauderdale City Code is amended by deleting the ~~stricken~~ material and adding the underlined material as follows:

6-1-4: GENERAL PARKING RESTRICTIONS:

A. Obstruct Pickup And Delivery Of Mail: No person shall park a vehicle upon any street or highway so as to obstruct the pickup and delivery of mail by postal employees.

B. Prohibited Parking:

1. No person shall park a vehicle upon any street or highway at times when, and in locations where, such parking is prohibited.

2. No person shall drive or park on an unpaved surface in any city park or on any public land.

3. No person shall drive or park on any paved paths or walkways in any city park or on any public land.

C. Time Limitations For Trucks: No truck with a capacity of over two (2) tons shall be parked on any street for more than ninety (90) minutes, or for the time necessary to load or unload such truck.

D. Three Day/Thirty Day Maximum: No vehicles hereinafter described may be parked upon any public street within the City for three (3) consecutive days or a total of more than thirty (30) days during any calendar year.

1. House Trailer, Mobile Home, Or Recreational Vehicles: in House trailer, mobile home, vacation trailer, vacation bus, boat trailer, or similar recreational vehicle.

2. Construction Equipment And Machinery: Construction equipment or machinery except when such construction equipment or machinery is necessarily located at such place to make road or utility repairs.

three (3)
during

E. Permitted Exterior Parking:

1. Front Yards: Exterior parking in front yards shall be limited to the driveway or parking space or spaces, thereon only currently licensed and operable vehicles twenty feet (20') or under, with a passenger capacity of nine (9) or less, and passenger vehicles or non-commercial trucks not exceeding one ton GVW, may be parked.

2. Side And Back Yards: Exterior parking for vehicles over twenty feet (20') or commercial trucks with a GVW of one (1) ton or more and commercial trailers as defined in Minnesota Statutes Chapter 168 shall occur in the side and back yards and only if currently licensed and operable and the parking space or spaces are accessed from a driveway as defined in this section and conforms to section 9-10-6.

F. Parking On Boulevards: No vehicle shall be parked on any Boulevard.

G. Parking in Excess of 3 days - Abandoned Vehicles: If any vehicle is left standing on a public street for a period in excess of 3 days, then the vehicle may be deemed abandoned and a traffic impediment, and a police officer is authorized to issue a fine and/or to provide for the removal of the vehicle.

SECTION II. This ordinance shall be effective upon its adoption and publication.

Adopted by the city council of the city of Lauderdale this 11th day of August, 2009.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

Published in the Roseville Review this 18th day of August, 2009.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 11, 2009

ITEM NUMBER Insurance Renewal

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

I just received the invoice from LMCIT for property, automobile, and casualty insurance (August 2009 - August 2010). The premium increased by \$349 dollars or 3.2% over last year. Additionally, the open meeting law premium increased by \$22 or 7.9% over last year.

OPTIONS:

The premium invoice was included in the claims batch for approval. Should the Council have questions about the renewal, staff will withhold the check until all issues are resolved.

STAFF RECOMMENDATION:

A motion to purchase property, automobile, and casualty insurance from the League of MN Cities Insurance Trust for August 2009 - August 2010.

COUNCIL ACTION:

INVOICE #: 32001



LEAGUE OF MN CITIES INSURANCE TRUST (0011)
C/O BERKLEY RISK ADMIN.CO.,LLC
222 SOUTH NINTH STREET
SUITE 1300
MINNEAPOLIS MN 55402-3332
612-766-3000 FAX: 612-766-3281

PREMIUM NOTICE
Invoice Date: 7/29/09
Due Date: 08/28/09

Bill To
LAUDERDALE, CITY OF
1891 WALNUT STREET
ST. PAUL MN 55113

Agent 00862
ENGBERG-SCHABER-WELCH INS AGY
973 PAYNE AVE
ST PAUL MN 55101-3901

Type of Coverage: MUNICIPALITY
Covenant Number CMC 30976
Covered Party: LAUDERDALE, CITY OF

Coverage Period: 8/01/09 To 8/01/10

Payment Plan Selected: ANNUAL PAY PLAN

| <u>DUE DATE</u> | <u>AMOUNT DUE</u> | <u>END.DATE</u> | <u>DESCRIPTION</u> |
|-----------------|--------------------|-----------------|--------------------|
| 8/28/09 | 11,269.00 | | PREMIUM |
| Total: | <u>\$11,269.00</u> | | |

Payment/Adjustment
Applied: \$.00

Total: \$11,269.00

PLEASE RETURN THIS PORTION WITH YOUR CHECK MADE PAYABLE TO:

LEAGUE OF MN CITIES INSURANCE TRUST (0011)
C/O BERKLEY RISK ADMIN.CO.,LLC
P.O. BOX 581517
MINNEAPOLIS MN 55458-1517
612-766-3000 FAX: 612-766-3281

INVOICE #: 32001

Type of Coverage: MUNICIPALITY
Covenant Number: CMC 30976
Coverage Period: 8/01/09 To 8/01/10
Covered Party: LAUDERDALE, CITY OF

DUE DATE: 08/28/09
UNPAID BALANCE: 11,269.00
AMOUNT DUE: 11,269.00



LEAGUE OF MN CITIES INSURANCE TRUST (0011)
 C/O BERKLEY RISK ADMIN.CO.,LLC
 222 SOUTH NINTH STREET
 SUITE 1300
 MINNEAPOLIS MN 55402-3332
 612-766-3000 FAX: 612-766-3281

PREMIUM NOTICE
 Invoice Date: 7/29/09
 Due Date: 08/28/09

Bill To
 LAUDERDALE, CITY OF
 1891 WALNUT STREET
 LAUDERDALE MN 55113

Agent 00862
 ENGBERG-SCHABER-WELCH INS AGY
 973 PAYNE AVE
 ST PAUL MN 55101-3901

Type of Coverage: MUNICIPALITY
 Covenant Number OML 5596
 Covered Party: LAUDERDALE, CITY OF

Coverage Period: 8/01/09 To 8/01/10

Payment Plan Selected: ANNUAL PAY PLAN

| <u>DUE DATE</u> | <u>AMOUNT DUE</u> | <u>END.DATE</u> | <u>DESCRIPTION</u> |
|-----------------|-------------------|-----------------|--------------------|
| 8/28/09 | 335.00 | | PREMIUM |
| 8/28/09 | 335.00- | 08/01/09 | |
| 8/28/09 | 302.00 | | PREMIUM |
| Total: | <u>\$302.00</u> | | |

Payment/Adjustment
 Applied: \$.00
Total: \$302.00

PLEASE RETURN THIS PORTION WITH YOUR CHECK MADE PAYABLE TO:

LEAGUE OF MN CITIES INSURANCE TRUST (0011)
 C/O BERKLEY RISK ADMIN.CO.,LLC
 P.O. BOX 581517
 MINNEAPOLIS MN 55458-1517
 612-766-3000 FAX: 612-766-3281

INVOICE #: 32002

Type of Coverage: MUNICIPALITY
 Covenant Number: OML 5596
 Coverage Period: 8/01/09 To 8/01/10
 Covered Party: LAUDERDALE, CITY OF

DUE DATE: 08/28/09
 UNPAID BALANCE: 302.00
 AMOUNT DUE: 302.00

LMCIT PREMIUM BREAKDOWN

DATE: 07/24/2009

Coverage Period: 08/01/2009 -
08/01/2010

TO: _____

CITY OF: LAUDERDALE, CITY OF

| <u>COVERAGE</u> | <u>AVERAGE RATE</u> | <u>AMOUNT OF COVERAGE</u> | <u>PREMIUM</u> |
|---------------------------------------|---------------------|---------------------------|----------------------|
| PROPERTY (Per \$100 Coverage)* | <u>.28336</u> | \$ <u>880,509</u> | \$ <u>2,495</u> |
| MOBILE PROPERTY (Per \$100 Coverage): | | | |
| SCHED.OVER 25,000 | <u>.41666</u> | \$ <u>49,176</u> | \$ <u>205</u> |
| UNSCHED.25,000 & LESS | <u> </u> | \$ <u>19,170</u> | \$ <u>913</u> |
| MUNICIPAL LIABILITY | | <u>SEE ATTACHED</u> | \$ <u>6,691</u> |
| AUTO LIABILITY & PHYSICAL DAMAGE | | <u>*SEE ATTACHED</u> | \$ <u>636</u> |
| CRIME-INSIDE/OUT/FORGERY | <u> </u> | \$ <u>250,000</u> | \$ <u> </u> |
| BONDS | <u> </u> | \$ <u>150,000</u> | \$ <u>329</u> |

*These AVERAGE RATES are to be used
for ESTIMATES of PREMIUM ALLOCATION ONLY

TOTAL PREMIUM: \$ 11,269

07/20

PREPARED BY: _____

SCHEDULE of VEHICLES - LAUDERDALE, CITY OF

COVENANT Number: CMC 30976

COVENANT Period: 08/01/2009 TO 08/01/2010

| <u>VEH#</u> | <u>YR</u> | <u>TRADE NM</u> | <u>MODEL</u> | <u>- ID -</u> | <u>LIAB</u> | <u>PHYD</u> |
|----------------|-----------|-----------------|--------------|----------------|-------------|-------------|
| HNO | | | | HIRED/NONOWNED | \$ 64 | \$ |
| 001 | 1999 | FORD F375 | 1T TRUCK | 7413 | \$ 158 | \$ 128 |
| 002 | 2006 | FORD F375 | 1T TRUCK | TBA | \$ 158 | \$ 128 |
| TOTAL VEHICLES | | | | | \$ 380 | \$ 256 |
| TOTAL AUTO PRM | | | | | \$ 636 | |

MUNICIPAL LIABILITY - LAUDERDALE, CITY OF

COVENANT Number: CMC 30976
 COVENANT Period: 08/01/2009 TO 08/01/2010

| <u>--HAZARD--</u> | | <u>PREMIUM BASIS</u> | | <u>ADVANCED PREMIUM</u> |
|--|----|--------------------------|----|-----------------------------|
| OP EXPENDITURES/TERR 1/POP 0-2500 | \$ | 824,562 | \$ | 4,584 |
| MILES-STREETS-PER MILE - | | 5 | \$ | 63 |
| INDEPENDENT CONTRACTORS-PER \$100 | \$ | 775,599 | \$ | 188 |
| E&O OTHER 5 YEAR PRIOR ACTS 1000M TO 2000M EXP | \$ | 1,985,089 | \$ | 1,856 |
| TOTAL LIABILITY | | | \$ | 6,691 |

MUNICIPAL PROPERTY - LAUDERDALE, CITY OF

COVENANT Number: CMC 30976
 COVENANT Period: 08/01/2009 TO 08/01/2010

| <u>LOC</u> | <u>BLD</u> | <u>COV</u> | <u>DESCRIPTION</u> | <u>COVERAGE</u> | <u>PREMIUM</u> |
|----------------|------------|------------|------------------------------|-----------------|----------------|
| 001 | 001 | BLD | 1891 WALNUT OFFICE | 647,874 | 844 |
| 001 | 001 | CNT | 1891 WALNUT OFFICE | 65,231 | 113 |
| 002 | 001 | BLD | 1917 WALNUT GARAGE | 34,683 | 38 |
| 003 | 001 | BLD | 1885 FULHAM WARMING HOUSE | 32,721 | 529 |
| 004 | 001 | PIO | CITY PARK PARK | 100,000 | 971 |
| TOTAL PROPERTY | | | | | 2,495 |

MOBILE PROPERTY

- LAUDERDALE, CITY OF

| <u>LOC</u> | <u>BLD</u> | <u>COV</u> | <u>DESCRIPTION</u> | <u>COVERAGE</u> |
|-----------------------|------------|------------|------------------------------------|-----------------|
| 001 | | 1992 | JOHN DEERE LOADER AND BUCKET | 24,243 |
| 002 | | 2001 | JOHN DEERE LOADER AND BUCKET #0472 | 24,933 |
| TOTAL MOBILE PROPERTY | | | | 49,176 |

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 11, 2009

ITEM NUMBER TIF Fund Planning

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

One of the big issues for the Council to address is how to spend the TIF dollars before the district decertifies in 2011. Another big issue is how to fund the debt service through 2015. The good news is that the 2000A series bond is now callable and the 2002A series bond will be callable starting early next year. That means the TIF dollars can be used to pay off the bonds now while the money is available. Without these TIF funds, the Council would have to levy for the debt service which would have a significant impact on residents.

The City is paying 5.50-5.60% on the 2000A series bonds. As you know, the city's investments are not doing nearly as well. Calling the bonds will save approximately \$20,000 over three years. Additionally, the outstanding assessments from the 2000 project (~\$28,500) may be deposited into the general fund, which will help if there are additional unallotments.

OPTIONS:

The TIF dollars have a limited scope on what they can be spent. An alternative would be to use as much of the TIF fund balance to pay the bonds before the end of 2011, then turn the money over to the county to be divided among the taxing districts. In that case, the city would get about 25% of the money back to be used at its discretion. I don't recommend this because the money can be used to pay the City's long-term debt now.

STAFF RECOMMENDATION:

A motion authorizing Ehlers and Associates to draft all documents required to call (the) over 2000A series bond. (The materials would be brought to the next meeting for consideration.)

COUNCIL ACTION:

City of Lauderdale, MN

Proposed Cash Defeasance of
\$930,000 G.O. Improvement Bonds, Series 2000A

Sources & Uses

Dated 09/15/2009 | Delivered 09/15/2009

Sources Of Funds

Par Amount of Bonds \$338,754.47

Total Sources **\$338,754.47**

Uses Of Funds

Costs of Issuance 5,000.00

Deposit to Current Refunding Fund 333,754.47

Total Uses **\$338,754.47**

Lauderdale, MN

\$930,000 G.O. Improvement Bonds, Series 2000A

Prior Original Debt Service

| Date | Principal | Coupon | Interest | Total P+i |
|--------------|---------------------|----------|--------------------|---------------------|
| 08/01/2009 | - | - | - | - |
| 02/01/2010 | 105,000.00 | 5.500% | 9,132.50 | 114,132.50 |
| 08/01/2010 | - | - | 6,245.00 | 6,245.00 |
| 02/01/2011 | 110,000.00 | 5.500% | 6,245.00 | 116,245.00 |
| 08/01/2011 | - | - | 3,220.00 | 3,220.00 |
| 02/01/2012 | 115,000.00 | 5.600% | 3,220.00 | 118,220.00 |
| Total | \$330,000.00 | - | \$28,062.50 | \$358,062.50 |

Yield Statistics

| | |
|---------------------------------------|-------------|
| Average Life | 1.408 Years |
| Weighted Average Maturity (Par Basis) | 1.408 Years |
| Average Coupon | 5.5588474% |

Refunding Bond Information

| | |
|-------------------------|-----------|
| Refunding Dated Date | 9/15/2009 |
| Refunding Delivery Date | 9/15/2009 |

Lauderdale, MN

\$930,000 G.O. Improvement Bonds, Series 2000A

Debt Service To Maturity And To Call

| Date | Refunded Bonds | Interest to Call | D/S To Call | Principal | Coupon | Interest | Refunded D/S |
|--------------|---------------------|-------------------|---------------------|---------------------|----------|--------------------|---------------------|
| 09/15/2009 | - | - | - | - | - | - | - |
| 10/15/2009 | 330,000.00 | 3,754.47 | 333,754.47 | - | - | - | - |
| 02/01/2010 | - | - | - | 105,000.00 | 5.500% | 9,132.50 | 114,132.50 |
| 08/01/2010 | - | - | - | - | - | 6,245.00 | 6,245.00 |
| 02/01/2011 | - | - | - | 110,000.00 | 5.500% | 6,245.00 | 116,245.00 |
| 08/01/2011 | - | - | - | - | - | 3,220.00 | 3,220.00 |
| 02/01/2012 | - | - | - | 115,000.00 | 5.600% | 3,220.00 | 118,220.00 |
| Total | \$330,000.00 | \$3,754.47 | \$333,754.47 | \$330,000.00 | - | \$28,062.50 | \$358,062.50 |

Yield Statistics

| | |
|---------------------------------------|-------------|
| Average Life | 1.408 Years |
| Weighted Average Maturity (Par Basis) | 1.408 Years |
| Average Coupon | 6.0392755% |

Refunding Bond Information

| | |
|-------------------------|-----------|
| Refunding Dated Date | 9/15/2009 |
| Refunding Delivery Date | 9/15/2009 |

City of Lauderdale, MN

Proposed Cash Defeasance of
\$930,000 G.O. Improvement Bonds, Series 2000A

Current Refunding Escrow

| Date | Principal | Rate | Receipts | Disbursements | Cash Balance |
|--------------|---------------------|----------|---------------------|---------------------|--------------|
| 09/15/2009 | - | - | 0.47 | - | 0.47 |
| 10/15/2009 | 333,754.00 | - | 333,754.00 | 333,754.47 | - |
| Total | \$333,754.00 | - | \$333,754.47 | \$333,754.47 | - |

Investment Parameters

| | |
|--|--------------|
| Investment Model [PV, GIC, or Securities] | Securities |
| Default investment yield target | Unrestricted |
| Cash Deposit | 0.47 |
| Cost of Investments Purchased with Bond Proceeds | 333,754.00 |
| Total Cost of Investments | \$333,754.47 |
| Target Cost of Investments at bond yield | \$333,754.47 |
| Actual positive or (negative) arbitrage | 1.11E-09 |
| Yield to Receipt | -3.76E-12 |
| Yield for Arbitrage Purposes | -3.65E-12 |
| State and Local Government Series (SLGS) rates for | 8/05/2009 |

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 11, 2009

ITEM NUMBER 10D Request Alcohol at Park

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The city has received a park application and request by Kyle Hughes to consume beer and wine at the park on August 30, 2009.

OPTIONS:

STAFF RECOMMENDATION:

Motion to allow Kyle Hughes to consume, not sell, beer and wine at his event in the park on August 30, 2009.

COUNCIL ACTION:

City of Lauderdale

1891 Walnut Street • Lauderdale • Minnesota 55113
Phone: (651) 792-7650 Fax: (651) 631-2066

APPLICATION FOR USE OF COMMUNITY PARK

APPLICANT INFORMATION:

Name: Kyle Hughes Address: 1816 Carl St
City: Lauderdale State: MN Zip: 55113
Telephone No.: [REDACTED] Name of Organization (if applicable): _____

PARK USE INFORMATION:

Date(s) of Park Use: 8/30/09 Hours Used: 11 - 9
* Number attending: 25 * Note: Groups of 30 or more must receive council approval

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

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

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

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

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

[Signature]
Applicant's Signature

Kyle Hughes
Please Print Applicant's Name

8-4-09
Date

FOR OFFICE USE ONLY:

Date Application Received: 8/4/09 Approved By: [Signature]
Temporary Non-Intoxicating Liquor License Granted? _____ If so, date Council granted: _____

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 11, 2009

ITEM NUMBER 2010 Budget, Sewer Rates

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Since the last meeting, staff revisited all of the funds and made minor adjustments. Ramsey County has not hosted the annual finance directors meeting so I do not have the tax capacity number for 2010 so I can't calculate the tax levy impact on residents. The information you see is a calculation of this year's levy proposals with last year's tax capacity rate.

After staff completed the draft budget, \$22,734 was not allocated. This is represented on the line titled "Available for Transfer." Under that is the additional revenue generated by levy increases. I suspect a need for these dollars will arise during the goal setting session.

Staff also mentioned previously that the sewer funds are projected to run at a deficit and a rate increase may need to be considered to cover costs and maintain an adequate fund balance (considered 55% of operating expenses). Jim prepare a spreadsheet showing a couple of scenarios that we can go over during the meeting.

The preliminary levy is the only thing that needs to be set by the first meeting in September. The Council can continue modifying the budgets almost through the end of the year.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

GENERAL FUND REVENUE

| | 2007 Actual | 2008 Actual | 2009 Adopted | 2009 As of June 30 | 2010 Proposed | |
|--------------------------|--|------------------|------------------|-----------------------|------------------|------------------|
| CITY LEVIED TAXES | | | | | | |
| 31010 | Current Ad Valorem | 436,970 | 416,219 | 456,538 | 222,277 | 456,538 |
| 31020 | Delinquent Ad Valorem | 2,860 | 679 | - | 3,442 | - |
| 31040 | Fiscal Disparities | 80,585 | 96,437 | 101,843 | 52,934 | 100,000 |
| | SUB TOTAL PROPERTY TAXES | 520,415 | 513,335 | 558,381 | 278,653 | 556,538 |
| STATE AIDE | | | | | | |
| 33401 | Local Government Aide | 408,143 | 421,827 | 595,441 | 278,609 | 527,174 |
| 33405 | PERA Rate Increase Aide | 1,198 | 1,198 | 1,198 | 599 | 1,198 |
| 33406 | Market Value Home Credit | 30,650 | 29,086 | - | - | - |
| | TOTAL STATE AIDE | 439,991 | 452,111 | 596,639 | 279,208 | 528,372 |
| LICENSES AND FEES | | | | | | |
| 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 | 240 | 550 |
| 32150 | Tree Company License | 400 | 360 | 160 | 90 | 200 |
| 32160 | Gas Station License | 55 | 55 | 55 | - | 55 |
| 32180 | Rental License Fee | 3,353 | 4,495 | 2,500 | 191 | 3,000 |
| 32240 | Animal Licenses | 380 | 330 | 200 | 140 | 250 |
| 34101 | City Hall Rental | 2,500 | 2,805 | 2,000 | 1,930 | 2,500 |
| 34103 | Administrative Fee | 410 | 650 | 200 | 25 | 200 |
| 34105 | Sale of Publications | - | - | - | - | - |
| 34109 | Copies | 111 | 47 | 15 | 18 | 45 |
| 34114 | Advertising sales | 925 | 50 | - | - | - |
| 34115 | Miscellaneous Revenue | - | - | - | - | - |
| | TOTAL LICENSES AND FEES | 10,244 | 11,202 | 6,570 | 3,804 | 8,100 |
| REVENUE OTHER | | | | | | |
| 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 | 3,883 | 7,000 |
| 36230 | Donations | - | 1,500 | - | - | - |
| 36231 | Dog Park Donations | - | - | - | 50 | - |
| 36240 | State Surcharge - Construction Permits | 325 | 431 | 200 | 203 | 250 |
| 36250 | Refunds and Reimbursements | 1,409 | - | 500 | 1,571 | - |
| 36252 | LMCIT Insurance Dividend | 2,394 | 1,366 | 500 | - | 500 |
| 36255 | Miscellaneous | 60 | - | - | - | - |
| | TOTAL OTHER REVENUE | 36,734 | 19,307 | 14,300 | 5,706 | 7,750 |
| | PUBLIC SAFETY | 38,352 | 42,076 | 32,050 | 19,766 | 33,750 |
| | PLANNING & INSPECTIONS | 13,460 | 16,277 | 6,800 | 8,974 | 10,550 |
| | TRANSFERS FROM OTHER FUNDS | 4,000 | - | - | - | - |
| | TOTAL GENERAL FUND REVENUE | 1,063,197 | 1,054,308 | 1,214,740 | 596,112 | 1,145,060 |

GENERAL FUND REVENUE

| | 2007 Actual | 2008 Actual | 2009 Adopted | 2009 As of June 30 | 2010 Proposed |
|--|------------------|------------------|------------------|-----------------------|------------------|
| GENERAL FUND EXPENDITURES | | | | | |
| Legislative | 22,779 | 22,711 | 22,539 | 7,729 | 23,910 |
| Administrative | 203,625 | 206,035 | 229,595 | 86,494 | 185,132 |
| Elections | 15,853 | 11,404 | 10,819 | 2,528 | 20,079 |
| Public Safety | - | - | - | - | - |
| Police | 519,500 | 553,100 | 583,849 | 295,466 | 586,095 |
| Fire | 35,202 | 32,872 | 37,500 | 25,376 | 36,750 |
| Prosecution | 12,856 | 13,379 | 15,500 | 6,407 | 15,500 |
| Public Works | 73,943 | 94,453 | 106,947 | 40,621 | 104,797 |
| Planning & Inspections | 29,494 | 27,856 | 32,871 | 9,487 | 61,794 |
| Parks and Recreation | 40,284 | 65,662 | 83,002 | 34,495 | 68,269 |
| Development | 3,043 | 1,665 | 3,000 | - | 5,000 |
| EXPENDITURES BEFORE TRANSFERS | 956,579 | 1,029,138 | 1,125,622 | 508,603 | 1,107,326 |
| Contingency | - | - | 15,000 | - | 15,000 |
| Transfers Out | 164,945 | 14,660 | 74,118 | - | - |
| TOTAL GENERAL FUND EXPENDITURES | 1,121,524 | 1,043,798 | 1,214,740 | 508,603 | 1,122,326 |

GENERAL FUND REVENUE

| | Levy does not change | Raise levy 1.0% over 2009 | Raise Levy 1.5% over 2009 | Raise Levy 2% over 2009 | Raise Levy 2.5% over 2009 | Raise Levy 3.0% over 2009 | Raise Levy 3.5% over 2009 | Raise Levy 3.9% over 2009 |
|----------------------------|----------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Net Tax Levy | 456,538 | 461,103 | 463,386 | 465,669 | 467,951 | 470,234 | 472,517 | 474,343 |
| Fiscal Disparities | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| State Aide | 528,372 | 528,372 | 528,372 | 528,372 | 528,372 | 528,372 | 528,372 | 528,372 |
| Licenses and fees | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| Other Revenue | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 |
| Public Safety | 33,750 | 33,750 | 33,750 | 33,750 | 33,750 | 33,750 | 33,750 | 33,750 |
| Planning and Inspections | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 |
| Transfers from other funds | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | 1,145,060 | 1,149,625 | 1,151,908 | 1,154,191 | 1,156,473 | 1,158,756 | 1,161,039 | 1,162,865 |

GENERAL FUND EXPENDITURES

| | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Before Transfers | 1,107,326 | 1,107,326 | 1,107,326 | 1,107,326 | 1,107,326 | 1,107,326 | 1,107,326 | 1,107,326 |
| Contingency | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Available for Transfer | 22,734 | 22,734 | 22,734 | 22,734 | 22,734 | 22,734 | 22,734 | 22,734 |
| TOTAL EXPENDITURES | 1,145,060 | 1,145,060 | 1,145,060 | 1,145,060 | 1,145,060 | 1,145,060 | 1,145,060 | 1,145,060 |
| Levy Increase / Decrease in Dollars | - | 4,565 | 6,848 | 9,131 | 11,413 | 13,696 | 15,979 | 17,805 |
| % Levy Increase from 2009 | 0.00% | 1.00% | 1.50% | 2.00% | 2.50% | 3.00% | 3.50% | 3.90% |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Local Tax Rate (net levy/tax capacity) | 24.80% | 25.05% | 25.17% | 25.29% | 25.42% | 25.54% | 25.67% | 25.76% |
| Tax Rate (gross levy/tax capacity) | 30.23% | 30.48% | 30.60% | 30.73% | 30.85% | 30.97% | 31.10% | 31.20% |
| 2009 Tax on Median Value Home | \$ 478.71 | \$ 483.50 | \$ 485.90 | \$ 488.29 | \$ 490.68 | \$ 493.08 | \$ 495.47 | \$ 497.38 |
| 2009 Tax on Higher Value Home | \$ 681.93 | \$ 688.75 | \$ 692.16 | \$ 695.57 | \$ 698.98 | \$ 702.39 | \$ 705.80 | \$ 708.52 |

NOTES:

Total Tax Capacity 2009 1,841,069
 Median home value 2008 payable 2009 (est.) 193,050
 Higher Value Home (2009 est) 275,000

| LEGISLATIVE (41100) | | 2007 | 2008 | 2009 | 2009 | 2010 |
|----------------------------|------------------------------------|---------------|---------------|----------------|----------------------|-----------------|
| | | Actual | Actual | Adopted | As of June 30 | Proposed |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| 103 | Part-time employees | 12,800 | 13,200 | 13,200 | 6,600 | 13,200 |
| 122 | FICA | 979 | 1,010 | 1,010 | 505 | 1,010 |
| 151 | Workers Comp | - | - | 79 | - | 50 |
| | Subtotal Personnel | 13,779 | 14,210 | 14,289 | 7,105 | 14,260 |
| General Operations | | | | | | |
| 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 | 2010 50 |
| 352 | Publishing | - | - | - | 184 | Propo 500 |
| 361 | General Liability | 6,263 | 5,285 | 4,650 | - | 5,500 |
| 438 | Dues and Subscriptions | 2,575 | 2,646 | 2,700 | 353 | 2,800 |
| 439 | Special Events | 51 | - | 100 | - | 100 |
| 440 | Meeting Expenses | 102 | 210 | 200 | - | 200 |
| 442 | Miscellaneous Expenses | - | - | - | - | - |
| | Subtotal General Operations | 9,000 | 8,501 | 8,250 | 624 | 9,650 |
| Capital Equipment | | | | | | |
| 530 | Furniture and Equipment | - | - | - | - | - |
| 538 | Computer software and Equipment | - | - | - | - | - |
| | Subtotal Capital Equipment | - | - | - | - | - |
| | TOTAL LEGISLATIVE EXPENSE: | 22,779 | 22,711 | 22,539 | 7,729 | 23,910 |

4 2010 50
 84 Propo 500
 5,500
 53 2,800
 100
 200
 2010 50
 84 Propo 500
 5,500
 53 2,800
 100
 200

| ADMINISTRATION & FINANCE (41200) | | 2007 Actual | 2008 Actual | 2009 Adopted | 2009 As of June 30 | 2010 Proposed |
|---|------------------------------------|------------------------|------------------------|-------------------------|-------------------------------|--------------------------|
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| 101 | Full-time employees | 114,144 | 108,289 | 124,809 | 49,098 | 94,127 |
| 104 | Temp. employees | - | - | - | - | - |
| 121 | PERA | 6,032 | 6,494 | 8,737 | 3,339 | 6,589 |
| 122 | FICA | 7,696 | 8,472 | 9,548 | 3,919 | 7,201 |
| 131 | Benefits (health, dental, etc) | 8,871 | 9,876 | 13,752 | 4,115 | 10,500 |
| 151 | Workers Compensation | 1,018 | 1,243 | 749 | - | 715 |
| | Subtotal Personnel | 137,761 | 134,374 | 157,595 | 60,471 | 119,132 |
| General Operations | | | | | | |
| 201 | General Supplies | 1,906 | 1,808 | 2,500 | 690 | 2,200 |
| 203 | Postage | 2,102 | 5,060 | 2,500 | 1,098 | 2,500 |
| 208 | Water cooler water | 175 | 245 | 400 | 199 | 20,400 |
| 301 | Auditing | 10,864 | 12,700 | 13,500 | 12,704 | 13,500 |
| 305 | Legal contract - Civil | 17,531 | 12,934 | 16,000 | 1,416 | 14,000 |
| 306 | Consulting fees (IT Support) | 2,231 | 3,160 | 2,500 | 2,720 | 5,500 |
| 307 | Computer Services (Banyon) | 1,560 | 1,560 | 1,600 | 1,560 | 1,600 |
| 308 | Training and conferences | 2,164 | 1,407 | 3,000 | 754 | 2,200 |
| 309 | Newspaper - Roseville Review | 9,537 | 8,415 | 9,100 | - | - |
| 331 | Travel Expenses | 1,113 | 887 | 1,500 | 332 | 1,200 |
| 352 | Public information and notices | - | - | - | 571 | 2,000 |
| 353 | Newsletter Printing | 3,725 | 3,968 | 4,750 | 1,231 | 3,500 |
| 354 | Phonebook Printing | 200 | 3,561 | - | - | 4,100 |
| 355 | Miscellaneous printing & process | 1,521 | 1,595 | 1,500 | 123 | 1,700 |
| 361 | General liability | 5,179 | 4,599 | 4,550 | 71 | 114,800 |
| 391 | Telephones/Fax (City Hall) | 2,055 | 1,995 | 2,000 | 746 | 2,000 |
| 401 | Copier | 997 | 1,466 | 1,600 | 379 | 1,200 |
| 404 | Computer Repair/Maintenance | - | - | 500 | - | 2,000 |
| 409 | Other equipment repair | - | - | - | 98 | 2,000 |
| 438 | Dues and Subscriptions | 2,685 | 2,765 | 3,500 | 1,394 | 203,000 |
| 440 | Meeting Expenses | - | 15 | - | 32 | 100 |
| 442 | Miscellaneous expenses | 319 | 2,417 | 500 | 72 | 500 |
| | Subtotal General Operations | 65,864 | 70,558 | 71,500 | 26,023 | 66,000 |
| Capital Expenditures | | | | | | |
| 530 | Furniture and equipment | - | - | - | - | - |
| 531 | Office equipment | - | - | - | - | - |
| 534 | Office furniture | - | - | 250 | - | - |
| 538 | Computers and technology | - | 1,103 | 250 | - | - |
| | Subtotal Capital | - | 1,103 | 500 | - | - |
| | TOTAL EXPENSES | 203,625 | 206,035 | 229,595 | 86,494 | 185,132 |

* Auditing & all legal services will be moved to the Administration Fund

| <u>GENERAL GOVERNMENT (41500)</u> | | 2007 Actual | 2008 Actual | 2009 Adopted | 2009 <u>As of June 30</u> | 2010 Proposed |
|-----------------------------------|------------------------------------|----------------|----------------|-----------------|------------------------------|------------------|
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| 101 | Full-time employees | 10,972 | 6,842 | 5,901 | 2,203 | 13,152 |
| 104 | Temp. employees | 1,503 | 2,477 | 2,000 | | 1,700 |
| 121 | PERA | 686 | 329 | 553 | 140 | 921 |
| 122 | FICA | 839 | 518 | 604 | 174 | 1,006 |
| 131 | Benefits (health, dental, etc) | 1,394 | 671 | 864 | 10 | 1,500 |
| 151 | Workers Compensation | - | - | 47 | - | 100 |
| | Subtotal Personnel | 15,394 | 10,837 | 9,969 | 2,528 | 18,379 |
| 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 | - | - |
| | Subtotal General Operations | 459 | 567 | 850 | - | 1,700 |
| Capital Expenditures | | | | | | |
| 530 | Furniture and equipment | - | - | - | - | - |
| 531 | Office equipment | - | - | - | - | - |
| 534 | Office furniture | - | - | - | - | - |
| 538 | Computers and technology | - | - | - | - | - |
| | Subtotal Capital | - | - | - | - | - |
| | TOTAL EXPENSES | 15,853 | 11,404 | 10,819 | 2,528 | 20,079 |

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

| PUBLIC SAFETY (42100) | | 2007 | 2008 | 2009 | 2009 | 2010 |
|------------------------------|---|----------------|----------------|----------------|----------------------|-----------------|
| | | Actual | Actual | Adopted | As of June 30 | Proposed |
| REVENUE | | | | | | |
| 34202 | False Fire Alarm | 1,147 | 794 | 1,500 | 397 | 1,000 |
| 34203 | Fire Inspection Fee | 400 | 1,050 | 550 | - | 750 |
| 35101 | Court Fines (including traffic tickets) | 36,805 | 40,233 | 30,000 | 19,370 | 32,000 |
| | TOTAL REVENUE | 38,352 | 42,076 | 32,050 | 19,766 | 33,750 |
| EXPENDITURES | | | | | | |
| General Operations | | | | | | |
| 305 | Legal Fees - Prosecution | 10,200 | 10,326 | 13,000 | 5,100 | 12,000 |
| 355 | Miscellaneous fees - Printing | 2,656 | 3,053 | 2,500 | 1,307 | 3,500 |
| | Subtotal Proscution | 12,856 | 13,379 | 15,500 | 6,407 | 15,500 |
| 319 | Police Contract | 519,500 | 548,100 | 572,749 | 289,125 | 578,595 |
| 360 | General Liability | - | - | 5,000 | - | - |
| 442 | Miscellaneous Exp. & 911 Dispatch | - | 5,000 | 6,100 | 6,341 | 7,500 |
| | Subtotal Police | 519,500 | 553,100 | 583,849 | 295,466 | 586,095 |
| 320 | Fire Contract | 19,207 | 19,097 | 21,000 | 18,630 | 21,000 |
| 321 | Fire Calls | 12,616 | 9,922 | 12,000 | 6,350 | 14,000 |
| 322 | False Fire Alarms | 1,529 | 2,778 | 3,000 | 397 | 1,000 |
| 323 | Fire Inspections | 1,850 | 1,075 | 1,500 | - | 750 |
| | Subtotal Fire | 35,202 | 32,872 | 37,500 | 25,376 | 36,750 |
| | TOTAL EXPENSES | 567,558 | 599,351 | 636,849 | 327,249 | 638,345 |

* Prosecuting will be moved to the General Government Fund

| PUBLIC WORKS (43000) | | | 2007 | 2008 | 2009 | 2009 | 2010 |
|-----------------------------|------------------------------------|--|---------------|---------------|----------------|----------------------|-----------------|
| | | | Actual | Actual | Adopted | As of June 30 | Proposed |
| EXPENDITURES | | | | | | | |
| Personnel | | | | | | | |
| 101 | Full-time employees | | 22,096 | 35,366 | 44,638 | 21,967 | 30,400 |
| 102 | Overtime/On-Call | | - | 1,283 | 1,000 | 305 | 2,000 |
| 121 | PERA | | 1,381 | 2,940 | 3,125 | 1,537 | 2,268 |
| 122 | FICA | | 1,729 | 3,661 | 3,415 | 1,793 | 2,479 |
| 131 | Benefits (health, dental, etc) | | 2,096 | 3,720 | 5,688 | 2,445 | 4,125 |
| 151 | Workers Compensation | | 2,666 | 4,032 | 2,806 | - | 2,650 |
| | Subtotal Personnel | | 29,967 | 51,002 | 60,672 | 28,048 | 43,922 |
| General Operations | | | | | | | |
| 202 | Permanent Supplies | | 142 | - | 275 | - | 200 |
| 212 | Motor Fuels | | 2,556 | 2,219 | 2,500 | 482 | 2,500 |
| 213 | Lubricants and other fluids | | - | - | 125 | - | - |
| 225 | Landscaping Materials | | - | - | 100 | - | - |
| 226 | Signs | | - | 5 | 150 | - | - |
| 227 | Tools and Equipment | | 48 | - | 200 | - | 200 |
| 228 | Miscellaneous Repairs & supplies | | 935 | 1,852 | 1,250 | 381 | 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 Contact | | 7,602 | 11,677 | 9,000 | 2,885 | 12,000 |
| 314 | Street Sweeping Contract | | 5,217 | 4,098 | 6,000 | 1,983 | 6,500 |
| 317 | Tree Service | | 5,098 | 3,654 | 5,000 | - | 15,000 |
| 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 | - | 2,560 | 6,000 |
| 381 | Electricity | | 8,197 | 2,820 | 6,000 | 1,030 | 3,000 |
| 382 | Water | | 89 | 69 | 75 | 16 | 75 |
| 383 | Gas Utilities | | 3,507 | 3,887 | 3,500 | 1,867 | 4,000 |
| 384 | Refuse Disposal | | 962 | 1,202 | 1,300 | 521 | 1,200 |
| 391 | Telephone/Pagers | | 459 | 455 | 500 | 195 | 500 |
| 402 | Truck repair and Maintenance | | 482 | 113 | 2,000 | 133 | 2,000 |
| 426 | Machinery rental | | - | - | - | - | - |
| 442 | Miscellaneous | | 99 | 257 | 300 | - | 300 |
| | Subtotal General Operations | | 43,976 | 43,451 | 46,275 | 12,574 | 60,875 |
| Capital Expenditures | | | | | | | |
| 530 | Furniture and equipment | | - | - | - | - | - |
| 538 | Land | | - | - | - | - | - |
| | Subtotal Capital | | - | - | - | - | - |
| | TOTAL EXPENSES | | 73,943 | 94,453 | 106,947 | 40,621 | 104,797 |

| | | 2007 | 2008 | 2009 | 2009 | 2010 |
|---|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <u>PLANNING & INSPECTIONS (43400)</u> | | Actual | Actual | Adopted | As of June 30 | Proposed |
| REVENUE | | | | | | |
| | Other | | | | | |
| 32210 | Building Permits | 9,646 | 10,364 | 5,000 | 4,824 | 7,000 |
| 32211 | Zoning Permit Applications | 140 | 345 | 100 | 810 | 200 |
| 32225 | Plan Review | 2,145 | 3,658 | 1,000 | 2,187 | 2,000 |
| 32230 | Plumbing Permits | 544 | 641 | 200 | 596 | 600 |
| 32270 | HVAC Permits | 671 | 1,045 | 500 | 558 | 750 |
| 34110 | Variance Fee | 150 | 225 | - | - | - |
| 34112 | Conditional Use Permit | 165 | - | - | - | - |
| 34113 | Zoning Amendment | - | - | - | - | - |
| | TOTAL REVENUE | 13,460 | 16,277 | 6,800 | 8,974 | 10,550 |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| 101 | Full-time employees | 22,197 | 19,304 | 20,834 | 7,648 | 28,809 |
| 121 | PERA | 1,387 | 1,071 | 1,458 | 504 | 2,017 |
| 122 | FICA | 1,750 | 1,552 | 1,594 | 615 | 2,204 |
| 131 | Benefits (health, dental, etc) | 1,806 | 1,918 | 2,808 | 345 | 3,750 |
| 151 | Workers Compensation | - | - | 277 | - | 1,314 |
| | Subtotal Personnel | 27,139 | 23,844 | 26,971 | 9,112 | 38,094 |
| General Operations | | | | | | |
| 201 | General Supplies | - | - | 75 | - | - |
| 202 | Permanent Supplies | - | 46 | 100 | - | - |
| 203 | Postage | 280 | 268 | 250 | 100 | 300 |
| 306 | Consulting Fees | 203 | - | - | - | 20,000 |
| 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 | - | - |
| 355 | Miscellaneous Printing | - | - | 175 | - | - |
| 386 | Gopher State One Call | 489 | 421 | 500 | 271 | 600 |
| 442 | Miscellaneous expenses | - | 25 | - | - | - |
| 443 | Surcharge Report | 224 | 324 | 200 | 4 | 300 |
| | Subtotal General Operations | 2,355 | 4,012 | 5,900 | 375 | 23,700 |
| Capital Expenditures | | | | | | |
| 530 | Furniture and equipment | - | - | - | - | - |
| 531 | Office equipment | - | - | - | - | - |
| 534 | Office furniture | - | - | - | - | - |
| 538 | Computers and technology | - | - | - | - | - |
| | Subtotal Capital | - | - | - | - | - |
| | TOTAL EXPENSES | 29,494 | 27,856 | 32,871 | 9,487 | 61,794 |

| <u>PARKS AND RECREATION (45200)</u> | | 2007 | 2008 | 2009 | 2009 | 2010 |
|--|--|---------------|---------------|----------------|-----------------------------|-----------------|
| | | Actual | Actual | Adopted | <u>As of June 30</u> | Proposed |

EXPENDITURES

Personnel

| | | | | | | |
|-----|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| 101 | Full-time employees | 26,173 | 41,244 | 52,114 | 24,689 | 42,425 |
| 104 | Temp. employees | 4,838 | 5,963 | 5,500 | 2,414 | 6,000 |
| 121 | PERA | 1,636 | 3,193 | 4,068 | 1,705 | 2,970 |
| 122 | FICA | 2,423 | 4,388 | 4,446 | 2,241 | 3,705 |
| 131 | Benefits (health, dental, etc) | 2,590 | 4,027 | 6,624 | 2,515 | 5,813 |
| 151 | Workers Compensation | 2,600 | 2,096 | 2,000 | - | 1,256 |
| | Subtotal Personnel | 40,260 | 60,911 | 74,752 | 33,563 | 62,169 |

General Operations

| | | | | | | |
|-----|--------------------------------------|--------------|--------------|--------------|------------|--------------|
| 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 | 72 | 250 |
| 317 | Tree Service | - | 742 | - | - | - |
| 371 | Non-Resident Reimbursement | 32 | 32 | 200 | 25 | 200 |
| 381 | Electric | 367 | 626 | 1,200 | 237 | 700 |
| 382 | Water | 308 | 196 | 350 | 16 | 300 |
| 383 | Gas Utility | 840 | 1,090 | 1,500 | 465 | 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 | 117 | 750 |
| 442 | Miscellaneous | - | 300 | 500 | - | 500 |
| | Subtotal General Operations | 4,078 | 4,751 | 8,250 | 932 | 6,100 |

Capital Expenditures

| | | | | | | |
|-----|-------------------------|----------|----------|----------|----------|----------|
| 550 | Other Improvements | - | - | - | - | - |
| | Subtotal Capital | - | - | - | - | - |

| | | | | | | |
|--|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | TOTAL EXPENSES | 40,284 | 65,662 | 83,002 | 34,495 | 68,269 |
|--|-----------------------|---------------|---------------|---------------|---------------|---------------|

| | | 2007 | 2008 | 2009 | 2009 | 2010 |
|---------------------------|------------------------------------|--------------|--------------|--------------|----------------------|--------------|
| | <u>DEVELOPMENT (48100)</u> | Actual | Actual | Adopted | <u>As of June 30</u> | Proposed |
| REVENUE | | | | | | |
| | Other | | | | | - |
| | TOTAL REVENUE | | | | | - |
| EXPENDITURES | | | | | | |
| General Operations | | | | | | |
| 306 | Consulting Fees | 3,043 | 1,665 | 3,000 | - | 5,000 |
| 442 | Miscellaneous expenses | | | | - | - |
| | Subtotal General Operations | 3,043 | 1,665 | 3,000 | - | 5,000 |
| | TOTAL EXPENSES | 3,043 | 1,665 | 3,000 | - | 5,000 |

| | <u>CONTINGENCY (45300)</u> | 2007 Actual | 2008 Actual | 2009 Adopted | 2009 <u>As of June 30</u> | 2010 Proposed |
|---------------------------|------------------------------------|----------------|----------------|-----------------|------------------------------|------------------|
| REVENUE | | | | | | |
| | Other | | | | | |
| | TOTAL REVENUE | | | - | | - |
| EXPENDITURES | | | | | | |
| General Operations | | | | | | |
| 444 | CONTINGENCY FUNDS | - | - | 15,000 | - | 15,000 |
| 710 | OPERATING TRANSFERS | - | - | - | - | - |
| | Subtotal General Operations | - | - | 15,000 | - | 15,000 |
| | TOTAL EXPENSES | - | - | 15,000 | - | 15,000 |

2010
Proposed

2011
Proposed

2012
Proposed

| TRANSFERS OUT (45400) | | 2007 | 2008 | 2009 | 2009 | 2010 |
|------------------------------|----------------------|----------------|---------------|----------------|----------------------|-----------------|
| | | Actual | Actual | Adopted | As of June 30 | Proposed |
| REVENUE | | | | | | |
| | Other | | | | | - |
| | TOTAL REVENUE | | | | | - |
| EXPENDITURES | | | | | | |
| 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 | - | - | - | - |
| Total Transfers | | 164,945 | 14,660 | 74,118 | | |

2010

REN

ENT

Total

REN

ENT

Total

REN

ENT

2009 LAUDERDALE BUDGET

SUMMARY OF FUNDS 201 - 602

| | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Adopted | 2009 As of June 30 | 2010 Proposed |
|---------------------------------|------------------|-----------------|------------------|------------------|-----------------------|------------------|
| Total Revenues | | | | | | |
| 201 Community Events Fund | 4,120 | 3,994 | 3,642 | 3,350 | 1,673 | 2,600 |
| 202 Communications Fund | 15,575 | 21,600 | 22,431 | 16,800 | 5,869 | 19,300 |
| 203 Recycling Fund | 40,565 | 41,074 | 41,362 | 38,366 | 23,767 | 43,800 |
| 301 TIF Debt Service Fund | 154,082 | 76,950 | - | - | - | - |
| 302 2000 Imp Debt Fund | 44,971 | 54,816 | 48,013 | 35,826 | 20,134 | 41,534 |
| 303 2002 Imp Debt Fund | 33,388 | 52,749 | 41,424 | 28,758 | 17,439 | 31,839 |
| 304 2003 Imp Debt Fund | 61,927 | 75,041 | 64,834 | 41,981 | 24,784 | 50,341 |
| 401 Street Improvement Fund | 63,383 | 18,902 | 14,760 | 10,000 | 3,972 | 8,000 |
| 402 General Capital Impr. Fund | 7,220 | 8,330 | 4,320 | 2,500 | 830 | 2,000 |
| 403 Storm Water Impr. Fund | - | 58,670 | 6,048 | 8,000 | 1,693 | 3,500 |
| 404 Park Improvement Fund | 4,538 | 2,834 | 108,725 | 1,800 | 1,531 | 3,000 |
| 405 TIF Project Fund | 83,296 | 169,990 | 162,370 | 145,000 | 83,663 | 140,000 |
| 407 Sewer Improvement Fund | 3,402 | 8,003 | 11,277 | 4,000 | 3,404 | 7,000 |
| 409 Water Utility Fund | 12,908 | 2,201 | - | - | - | - |
| 601 Sewer Utility Fund | 238,329 | 236,090 | 229,104 | 230,500 | 113,593 | 228,500 |
| 602 Storm Water Utility Fund | - | - | 69,192 | 47,500 | 22,384 | 51,000 |
| Revenue Before Transfers | 767,704 | 831,245 | 827,502 | 614,381 | 324,735 | 632,414 |
| Transfers | | | | 74,118 | 1,670 | 2,600 |
| Total Revenues | 767,704 | 831,245 | 827,502 | 688,499 | 324,735 | 632,414 |
| Total Expenditures | | | | | | |
| 201 Community Events Fund | 3,371 | 5,160 | 4,329 | 4,200 | 1,275 | 3,150 |
| 202 Communications Fund | 22,917 | 25,576 | 15,374 | 33,940 | 14,597 | 22,421 |
| 203 Recycling Fund | 28,129 | 29,018 | 23,391 | 26,881 | 15,146 | 34,308 |
| 301 TIF Debt S | - | - | - | - | - | - |
| 302 2000 Impr. Debt Fund | 121,793 | 122,186 | 122,080 | 122,070 | 112,126 | 121,233 |
| 303 2002 Impr. Debt Fund | 153,294 | 149,356 | 150,256 | 146,153 | 131,658 | 147,163 |
| 304 2003 Impr. Debt Fund | 127,606 | 120,646 | 118,608 | 116,705 | 106,378 | 114,019 |
| 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 | - | 500 |
| 403 Storm Water Impr. Fund | 401 | 43,867 | 32,316 | 500 | 1,000 | 1,000 |
| 404 Park Improvement Fund | 96,680 | 117,670 | 81,110 | 53,000 | - | - |
| 405 TIF Project Fund | 664 | 713 | 738 | - | - | 414 |
| 407 Sewer Improvement Fund | - | - | - | - | - | - |
| 601 Sewer Utility Fund | 223,654 | 233,999 | 212,687 | 220,250 | 117,769 | 247,051 |
| 602 Storm Water Utility Fund | 31,406 | - | 36,424 | 49,268 | 19,179 | 53,405 |
| Total Expenditures | 888,190 | 857,849 | 956,526 | 859,467 | 525,994 | 742,741 |
| Surplus/(deficit) | (120,485) | (26,603) | (129,025) | (170,968) | (201,259) | (110,327) |

Community Events Fund 201

| DEPT. 45600 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|----------------------------------|--------------|----------------|--------------|--------------|---------------|--------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 4,824 | 5,573 | 4,407 | 3,721 | 3,721 | 2,871 |
| REVENUES: | | | | | | |
| 34785 Park Events | - | 9 | - | - | - | - |
| 34786 Winter Event | 1,178 | 798 | 609 | 500 | 396 | 100 |
| 34787 Garage Sale | - | 50 | - | 50 | 50 | 50 |
| 34788 Day in the Park | 1,483 | 1,595 | 1,683 | 1,250 | | 1,400 |
| 34789 Music under the trees | - | 34 | - | - | 431 | - |
| 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 |
| 36211 Investment Interest | 198 | 199 | 129 | 100 | 41 | 100 |
| 36230 Donations | - | - | - | - | 30 | - |
| 36255 Misc. | 498 | 319 | 293 | 100 | 715 | 150 |
| Total Revenues | 4,120 | 3,994 | 3,642 | 3,350 | 1,673 | 2,600 |
| EXPENDITURES: | | | | | | |
| 202 Permanent Supplies | 214 | 176 | 43 | - | - | - |
| 369 Music Under the Trees | - | 252 | 535 | 600 | 400 | 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 |
| 437 Sales Tax | 136 | - | - | - | - | - |
| 430 Misc. | - | - | - | - | 491 | 50 |
| 440 Meeting Expenses | 256 | 212 | 254 | 300 | 101 | 250 |
| Total Expenditures | 3,371 | 5,160 | 4,329 | 4,200 | 1,275 | 3,150 |
| Fund Balance Gain/Loss | 749 | (1,166) | (686) | (850) | 398 | (550) |
| 39200 Transfers In | - | - | - | - | - | - |
| 710 Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | 5,573 | 4,407 | 3,721 | 2,871 | 4,119 | 2,321 |

Communications Fund 202

| DEPT. 49500 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|----------------|----------------|---------------|-----------------|----------------|----------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 47,988 | 40,646 | 36,670 | 43,727 | 43,727 | 26,587 |
| REVENUES: | | | | | | |
| 36253 Franchise Fees | 14,143 | 19,987 | 21,278 | 16,000 | 5,514 | 18,500 |
| 36211 Investment Interest | 1,432 | 1,613 | 1,153 | 800 | 355 | 800 |
| 33600 Grants | | | | | - | - |
| Total Revenues | 15,575 | 21,600 | 22,431 | 16,800 | 5,869 | 19,300 |
| EXPENDITURES: | | | | | | |
| 101 Reg. Full Time Employees | 13,330 | 14,815 | 6,230 | 6,026 | 3,575 | 10,924 |
| 121 PERA Contributions | 800 | 865 | 473 | 422 | 247 | 765 |
| 122 FICA Contributions | 1,056 | 1,098 | 593 | 461 | 297 | 836 |
| 131 Group Insurance | 1,127 | 1,193 | 618 | 720 | 328 | 1,313 |
| 151 Workers Comp | - | - | - | 36 | - | 83 |
| Personnel costs | 16,313 | 17,971 | 7,913 | 7,665 | 4,447 | 13,921 |
| 201 General Supplies | | | | | 5 | |
| 202 Permanent Supplies | - | - | - | - | - | - |
| 307 Web Hosting | 300 | 420 | 444 | 475 | 333 | 600 |
| 327 Other Service | 1,637 | 2,410 | 1,993 | 2,800 | 1,374 | 2,700 |
| 329 Cable Franchise Fee | 4,667 | 4,774 | 5,023 | 5,500 | 5,069 | 5,200 |
| 530 Furniture and Equipment | - | - | - | 17,500 | 3,369 | - |
| Operating Costs | 6,604 | 7,604 | 7,460 | 26,275 | 10,150 | 8,500 |
| Total Expenditures | 22,917 | 25,576 | 15,374 | 33,940 | 14,597 | 22,421 |
| Fund Balance Gain/Loss | (7,342) | (3,976) | 7,057 | (17,140) | (8,728) | (3,121) |
| 39200 Transfers In | - | - | - | - | - | - |
| 710 Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | 40,646 | 36,670 | 43,727 | 26,587 | 34,999 | 23,466 |

Recycling Fund 203

| DEPT. 50000 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 25,320 | 37,755 | 49,812 | 67,783 | 67,783 | 79,268 |
| REVENUES: | | | | | | |
| 36100 Recycling Fee | 34,644 | 34,734 | 34,698 | 33,000 | 18,223 | 38,000 |
| 36102 Penalties & Interest | - | - | 71 | - | 30 | - |
| 33622 SCORE Grant | 4,378 | 4,378 | 4,758 | 4,866 | 4,866 | 4,800 |
| 36211 Investment Interest | 1,120 | 1,898 | 1,811 | 500 | 648 | 1,000 |
| 36255 Other | 423 | 64 | 24 | - | - | - |
| Total Revenues | 40,565 | 41,074 | 41,362 | 38,366 | 23,767 | 43,800 |
| EXPENDITURES: | | | | | | |
| 101 Reg. FT Employees | 7,774 | 8,664 | 3,545 | 1,714 | 2,083 | 5,718 |
| 121 PERA Contributions | 467 | 495 | 283 | 120 | 144 | 400 |
| 122 FICA Contributions | 631 | 647 | 356 | 131 | 175 | 437 |
| 131 Group Insurance | 570 | 626 | 362 | 216 | 184 | 750 |
| 151 Workers Comp | - | - | - | 10 | - | 43 |
| Personnel costs | 9,442 | 10,432 | 4,546 | 2,191 | 2,586 | 7,348 |
| 202 Permanent Supplies | - | 500 | - | - | - | 110 |
| 327 Other Service | 340 | 339 | 339 | 340 | 339 | 350 |
| 389 Recycling Contract | 18,348 | 17,747 | 18,506 | 24,350 | 12,222 | 26,500 |
| Operating Costs | 18,688 | 18,586 | 18,845 | 24,690 | 12,560 | 26,960 |
| Total Expenditures | 28,129 | 29,018 | 23,391 | 26,881 | 15,146 | 34,308 |
| Fund Balance Gain/Loss | 12,435 | 12,056 | 17,971 | 11,485 | 8,621 | 9,492 |
| 39200 Transfers In | - | - | - | - | - | - |
| 710 Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | 37,755 | 49,812 | 67,783 | 79,268 | 76,404 | 88,760 |

2000 Improvements Debt Service Fund 302

| DEPT. 47200 | | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | | 284,601 | 232,779 | 215,409 | 141,342 | 141,342 | 86,098 |
| REVENUES: | | | | | | | |
| 36102 | Penalties and Interest | 10,708 | 8,168 | 9,738 | - | 3,589 | 7,000 |
| 36211 | Investment Interest | 6,928 | 8,052 | 3,713 | 5,000 | 309 | 5,000 |
| 36100 | Special Assessments | 27,335 | 38,597 | 34,561 | 30,826 | 16,236 | 29,534 |
| Total Revenues | | 44,971 | 54,816 | 48,013 | 35,826 | 20,134 | 41,534 |
| EXPENDITURES: | | | | | | | |
| 601 | Bond Principal | 85,000 | 90,000 | 95,000 | 100,000 | 100,000 | 105,000 |
| 611 | Bond Interest | 36,333 | 31,520 | 26,433 | 21,070 | 11,910 | 15,433 |
| 621 | File Maintenance Charges | 461 | 666 | 647 | 1,000 | 216 | 800 |
| Total Expenditures | | 121,793 | 122,186 | 122,080 | 122,070 | 112,126 | 121,233 |
| Fund balance Gain/Loss | | (76,822) | (67,370) | (74,067) | (86,244) | (91,992) | (79,699) |
| 39200 | Transfers In | 25,000 | 50,000 | - | 31,000 | - | 275,000 |
| 710 | Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | | 232,779 | 215,409 | 141,342 | 86,098 | 49,350 | 281,400 |

Factors \$9,700 to each debt service fund from the 2001 street project assessment

| | | | | | | | |
|-------|-------|--|--|--|--|--|---------|
| 36102 | Total | | | | | | 41,534 |
| 36211 | Total | | | | | | 105,000 |
| 36100 | Total | | | | | | 15,433 |
| | Total | | | | | | 800 |
| | Total | | | | | | 41,534 |
| 601 | Bond | | | | | | 105,000 |
| 611 | Bond | | | | | | 15,433 |
| 621 | File | | | | | | 800 |
| | Total | | | | | | 121,233 |
| 39200 | Tran | | | | | | 275,000 |
| 710 | Tran | | | | | | - |
| | Total | | | | | | 281,400 |
| 36102 | Total | | | | | | 41,534 |
| 36211 | Total | | | | | | 105,000 |
| 36100 | Total | | | | | | 15,433 |
| | Total | | | | | | 800 |
| | Total | | | | | | 41,534 |
| 601 | Bond | | | | | | 105,000 |
| 611 | Bond | | | | | | 15,433 |
| 621 | File | | | | | | 800 |
| | Total | | | | | | 121,233 |
| 39200 | Tran | | | | | | 275,000 |
| 710 | Tran | | | | | | - |
| | Total | | | | | | 281,400 |

2002 Improvements Debt Service Fund 303

| DEPT. 47300 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 521,518 | 436,612 | 390,005 | 281,174 | 281,174 | 163,779 |
| REVENUES: | | | | | | |
| 36102 Penalties & interest | 6,551 | 5,484 | 7,839 | - | 2,858 | 3,500 |
| 36211 Investment Interest | 14,942 | 16,869 | 8,670 | 7,000 | 1,528 | 5,000 |
| 36100 Special Assessments | 11,895 | 30,396 | 24,916 | 21,758 | 13,053 | 17,970 |
| Total Revenue | 33,388 | 52,749 | 41,424 | 28,758 | 17,439 | 26,470 |
| EXPENDITURES: | | | | | | |
| 601 Bond Principal | 110,000 | 110,000 | 115,000 | 115,000 | 115,000 | 120,000 |
| 611 Bond Interest | 42,403 | 38,690 | 34,609 | 30,153 | 16,226 | 26,363 |
| 621 File Maintenance Charges | 892 | 666 | 647 | 1,000 | 431 | 800 |
| Total Expenditures | 153,294 | 149,356 | 150,256 | 146,153 | 131,658 | 147,163 |
| Fund Balance Gain/Loss | (119,906) | (96,607) | (108,831) | (117,395) | (114,218) | (120,693) |
| 39200 Transfers In | 35,000 | 50,000 | - | - | - | 250,000 |
| 710 Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | 436,612 | 390,005 | 281,174 | 163,779 | 166,955 | 293,087 |

36102

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710

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36100

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611

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39200

710

2003 Improvements Debt Service Fund 304

| DEPT. 47400 | | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | | 469,503 | 473,824 | 478,218 | 424,443 | 424,443 | 349,719 |
| REVENUES: | | | | | | | |
| 36102 | Penalties & interest | 12,282 | 10,745 | 12,852 | - | 4,966 | 7,500 |
| 36211 | Investment Interest | 14,200 | 20,243 | 12,784 | 7,000 | 3,176 | 8,000 |
| 36100 | Special Assessments | 35,445 | 44,053 | 39,197 | 34,981 | 16,642 | 29,919 |
| Total Revenues | | 61,927 | 75,041 | 64,834 | 41,981 | 24,784 | 45,419 |
| EXPENDITURES: | | | | | | | |
| 601 | Bond Principal | 100,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 611 | Bond Interest | 26,930 | 24,980 | 22,961 | 20,705 | 10,946 | 18,211 |
| 621 | File Maintenance Charges | 676 | 666 | 647 | 1,000 | 431 | 800 |
| Total Expenditures | | 127,606 | 120,646 | 118,608 | 116,705 | 106,378 | 114,011 |
| Fund Balance Gain/Loss | | (65,679) | (45,606) | (53,775) | (74,724) | (81,594) | (68,592) |
| 39200 | Transfers In | 70,000 | 50,000 | - | - | - | 125,000 |
| 710 | Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | | 473,824 | 478,218 | 424,443 | 349,719 | 342,850 | 406,127 |

36102

36211

36100

611

621

601

611

621

39200

710

36102

36211

36100

611

621

601

611

621

39200

710

Street Improvement Fund 401

| DEPT. 48401 | | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|-----------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| | | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | | 333,270 | 355,889 | 454,662 | 400,208 | 400,208 | 364,708 |
| REVENUES: | | | | | | | |
| 36211 | Investment Interest | 15,238 | 18,902 | 14,243 | 10,000 | 3,922 | 8,000 |
| 36200 | Miscellaneous Revenue | - | - | 517 | - | 51 | - |
| 36102 | Penalties & Interest | 13,826 | - | - | - | - | - |
| 36100 | Special Assessments | 34,319 | - | - | - | - | - |
| Total Revenue | | 63,383 | 18,902 | 14,760 | 10,000 | 3,972 | 8,000 |
| EXPENDITURES: | | | | | | | |
| 328 | Street Repair | 40,599 | - | 49,712 | - | - | - |
| | Street Reconstruction | - | - | - | - | - | - |
| | Streetscaping | - | - | - | 40,000 | - | - |
| 304 | Engineering | 165 | - | 19,502 | 5,500 | 7,869 | - |
| | Trees | - | - | - | - | - | - |
| Total Expenditures | | 40,764 | - | 69,213 | 45,500 | 7,869 | - |
| Fund Balance Gain/Loss | | 22,619 | 18,902 | (54,454) | (35,500) | (3,896) | 8,000 |
| 39200 | Transfers In | - | 79,871 | - | - | - | - |
| 710 | Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | | 355,889 | 454,662 | 400,208 | 364,708 | 396,312 | 372,708 |

General Capital Improvement Fund 402

| DEPT. 48000 | | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|-----------------------|-----------------|----------------|---------------|-----------------|---------------|---------------|
| | | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | | 191,346 | 170,308 | 168,980 | 83,301 | 83,301 | 44,801 |
| REVENUES: | | | | | | | |
| 36211 | Investment Interest | 6,710 | 8,330 | 4,320 | 2,500 | 830 | 2,000 |
| | Depreciation | - | - | - | - | - | - |
| 39999 | Other | 510 | - | - | - | - | - |
| Total Revenue | | 7,220 | 8,330 | 4,320 | 2,500 | 830 | 2,000 |
| EXPENDITURES: | | | | | | | |
| 510 | Land | - | - | - | - | - | - |
| 520 | Buildings | - | 9,657 | - | 1,000 | - | - |
| 521 | City Garage | 74 | - | - | - | - | - |
| 523 | Warming House | - | - | - | - | - | - |
| 530 | Furniture & Equipment | - | - | - | - | - | - |
| 531 | Office Equipment | 2,338 | - | - | 10,000 | - | - |
| 532 | Copier | - | - | - | - | - | - |
| 535 | HVAC | 6,835 | - | - | - | - | - |
| 538 | Computers | - | - | - | - | - | - |
| 540 | Machinery & Equipment | - | - | - | - | - | 44,801 |
| 543 | Tractor | 28,262 | - | - | 30,000 | - | - |
| 550 | Other Improvements | - | - | - | - | - | 2,000 |
| 560 | Vehicle | - | - | - | - | - | - |
| 562 | Truck | - | - | - | - | - | - |
| Total Expenditures | | 37,509 | 9,657 | - | 41,000 | - | 46,801 |
| Fund Balance Gain/Loss | | (30,289) | (1,327) | 4,320 | (38,500) | 830 | 2,000 |
| 39200 | Transfers In | 9,251 | - | - | - | - | - |
| 710 | Transfers Out | - | - | 90,000 | - | - | - |
| Ending Fund Balance | | 170,308 | 168,980 | 83,301 | 44,801 | 84,131 | 46,801 |

Storm Sewer Improvement Fund 403

| DEPT. 48403 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|---------|---------|---------|---------|---------------|----------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 173,327 | 182,447 | 197,250 | 170,982 | 170,982 | 178,482 |
| REVENUES: | | | | | | |
| 37300 Storm Sewer Fee | | 49,668 | | | - | - |
| 36211 Investment Interest | | 9,002 | 6,048 | 8,000 | 1,693 | 3,500 |
| 39999 Other | | | | | | |
| Total Revenues | - | 58,670 | 6,048 | 8,000 | 1,693 | 3,500 |
| EXPENDITURES: | | | | | | |
| 101 Reg. FT Employees | - | 30,557 | - | - | - | - |
| 102 On-Call Pay | - | - | - | - | - | - |
| 121 PERA Contributions | - | 1,683 | - | - | - | - |
| 122 FICA Contributions | - | 2,112 | - | - | - | - |
| 131 Group Insurance | - | 2,584 | - | - | - | - |
| 151 Workers Compensation | - | - | - | - | - | - |
| Personnel Costs | - | 36,935 | - | - | - | 20,000 |
| 304 Engineering | - | 6,303 | 11,816 | - | 30 | Proposed |
| 327 Other Services | 401 | 129 | - | - | 87 | 178 |
| 442 Misc | - | - | 500 | - | - | - |
| 444 Contingency Funds | - | - | - | - | - | - |
| 554 Storm System Repairs | - | - | - | - | - | - |
| NPDES Phase II Permit | - | 500 | - | 500 | - | - |
| Operating Costs | 401 | 6,932 | 12,316 | 500 | - | - |
| Total Expenditures | 401 | 43,867 | 12,316 | 500 | - | - |
| Fund Balance Gain/Loss | (401) | 14,803 | (6,268) | 7,500 | 1,693 | 3,500 |
| 39200 Transfers In | 9,521 | | | | | |
| 710 Transfers Out | - | - | 20,000 | | | |
| Ending Fund Balance | 182,447 | 197,250 | 170,982 | 178,482 | 172,674 | 181,982 |

Park Improvement Fund 404

| DEPT. 48404 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 132,288 | 46,284 | 126,069 | 153,684 | 153,684 | 145,602 |
| REVENUES: | | | | | | |
| 33130 Grants | - | - | - | - | - | - |
| 36230 Donations | - | - | - | - | - | - |
| 36211 Investment Interest | 4,538 | 2,834 | 4,065 | 1,800 | 1,531 | 3,000 |
| Total Revenues | 4,538 | 2,834 | 4,065 | 1,800 | 1,531 | 3,000 |
| EXPENDITURES: | | | | | | |
| 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 | - | - | - | - |
| Total Expenditures | 96,680 | 117,670 | 81,110 | 53,000 | - | - |
| 33130 Fund Balance Gain/Loss | (92,142) | (114,836) | (77,046) | (51,200) | 1,531 | 3,000 |
| 39200 Transfers In | 6,138 | 194,621 | 104,660 | 43,118 | - | - |
| 710 Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | 46,284 | 126,069 | 153,684 | 145,602 | 155,215 | 148,602 |

TIF Project Fund 405

| DEPT. 48500 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 365,808 | 448,440 | 468,208 | 629,840 | 629,840 | 774,840 |
| REVENUES: | | | | | | |
| 36211 Investment Interest | 14,024 | 19,927 | 17,471 | 10,000 | 6,291 | 5,000 |
| 31050 Tax increment | 67,617 | 148,354 | 137,953 | 135,000 | 75,493 | 135,000 |
| 31051 Delinquent Tax increment | 827 | 855 | 1,959 | - | 1,879 | - |
| 33406 TIF Mrkt Value Homestead Crdt | 827 | 855 | 4,987 | - | - | - |
| Total Revenues | 83,296 | 169,990 | 162,370 | 145,000 | 83,663 | 140,000 |
| EXPENDITURES: | | | | | | |
| 101 FT Employees | - | - | - | - | - | - |
| 121 PERA Contribution | - | - | - | - | - | - |
| 122 FICA Contribution | - | - | - | - | - | - |
| 131 Group Insurance | - | - | - | - | - | - |
| 133 Life Insurance | - | - | - | - | - | - |
| Total Personnel Costs | - | - | - | - | - | - |
| 305 Legal Fees | - | - | - | - | - | - |
| 327 Other Services | 664 | 713 | 738 | - | - | - |
| 325 Other Imp. (Larpenteur) | - | - | - | - | - | - |
| General Operating Costs | 664 | 713 | 738 | - | - | - |
| Total Expenditures | 664 | 713 | 738 | - | - | - |
| Fund Balance Gain/Loss | 82,632 | 169,278 | 161,632 | 145,000 | 83,663 | 140,000 |
| 39200 Transfers In | - | 5,203 | - | - | - | - |
| 710 Transfers Out | - | 154,713 | - | - | - | 650,000 |
| Ending Fund Balance | 448,440 | 468,208 | 629,840 | 774,840 | 713,503 | 264,840 |

664 140,000

650,000

80 264,840

Sewer Improvement Fund 407

| DEPT. 48407 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | 83,780 | 87,182 | 330,380 | 341,656 | 341,656 | 345,656 |
| REVENUES: | | | | | | |
| 36211 Investment Interest | 3,402 | 8,003 | 11,277 | 4,000 | 3,404 | 7,000 |
| 36100 Special Assessments | - | - | - | - | - | - |
| Total Revenues | 3,402 | 8,003 | 11,277 | 4,000 | 3,404 | 7,000 |
| EXPENDITURES: | | | | | | |
| 304 Engineering | - | - | - | - | - | - |
| 544 Other | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - |
| Fund Balance Gain/Loss | 3,402 | 8,003 | 11,277 | 4,000 | 3,404 | 7,000 |
| 39200 Transfers In | - | 235,195 | - | - | - | - |
| 710 Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | 87,182 | 330,380 | 341,656 | 345,656 | 345,060 | 352,656 |

36211
36100

304
544

39200
710

36211
36100

304
544

39200
710

3,404

3,404

3,404

3,404

Sanitary Sewer Enterprise Fund 601

| DEPT. 49000 | | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|-------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | | 376,291 | 390,966 | 157,862 | 174,279 | 174,279 | 184,529 |
| REVENUES: | | | | | | | |
| 37210 | Sewer Charges | 225,662 | 223,878 | 224,682 | 225,500 | 110,134 | 225,500 |
| 36211 | Investment Interest | 12,667 | 12,212 | 4,422 | 5,000 | 1,634 | 3,000 |
| 36250 | Refunds/Reimbursements | - | - | - | - | - | - |
| 37230 | Penalties | - | - | - | - | - | - |
| 36255 | Miscellaneous | - | - | - | - | - | - |
| 37240 | Sewer Connections | - | - | - | - | 1,825 | - |
| 39101 | Sale of Assets | - | - | - | - | - | - |
| Total Revenues | | 238,329 | 236,090 | 229,104 | 230,500 | 113,593 | 228,500 |
| EXPENDITURES: | | | | | | | |
| 101 | Reg. FT Employees | 35,657 | 42,136 | 17,451 | 22,460 | 9,308 | 23,465 |
| 102 | On-Call Pay | 15,114 | 15,053 | 11,822 | 17,000 | 6,179 | 13,000 |
| 121 | PERA Contributions | 3,046 | 3,287 | 1,981 | 2,762 | 1,072 | 2,553 |
| 122 | FICA Contributions | 4,074 | 4,110 | 2,469 | 3,019 | 1,259 | 2,790 |
| 131 | Group Insurance | 4,298 | 5,116 | 2,536 | 2,808 | 1,661 | 3,000 |
| 151 | Worker's Comp. | 3,278 | 3,955 | 858 | 2,586 | - | 877 |
| Personnel Costs | | 65,467 | 73,657 | 37,117 | 50,635 | 19,479 | 45,685 |
| 201 | General Supplies | - | - | - | - | - | - |
| 212 | Motor Fuels | 258 | 450 | 394 | 500 | 103 | 500 |
| 227 | Tools & Equipment | - | - | 289 | 125 | - | 300 |
| 228 | Misc. Repairs/Maint/Supply | (10) | - | - | 250 | - | 250 |
| 301 | Auditing | 3,101 | 2,716 | 1,350 | 1,700 | 1,588 | 1,700 |
| 304 | Engineering | - | 7,711 | 2,997 | 250 | 1,346 | 3,000 |
| 308 | Training/Conferences | 540 | 580 | 560 | 550 | - | 600 |
| 315 | Sewer Jetting | - | 42 | 1,444 | 1,500 | - | 1,500 |
| 316 | Sewer Televising | - | - | 11,018 | 2,500 | - | - |
| 331 | Travel Expenses | - | 49 | - | 50 | 119 | 200 |
| 327 | Other Services | 6,214 | 8,541 | 6,040 | 5,000 | 4,513 | 5,000 |
| 361 | General Liability | 2,466 | 3,699 | 1,520 | 1,365 | - | 1,700 |
| 382 | Water | 90 | 62 | 66 | 50 | 16 | 75 |
| 387 | Met Council Sewer Charges | 110,239 | 100,641 | 115,587 | 130,000 | 75,011 | 147,000 |
| 391 | Telephones/Pagers | 366 | 459 | 228 | 250 | 151 | 250 |
| 402 | City Truck Repair/Maint. | - | - | - | 250 | - | - |
| 425 | Clothing | 1,414 | 1,460 | 786 | 800 | 421 | 1,000 |
| 442 | Misc. | 218 | 641 | - | - | 23 | - |
| 444 | Contingency Funds | - | - | - | 1,000 | - | - |
| 501 | Depreciation | 33,291 | 33,291 | 33,291 | - | - | 33,291 |
| 540 | Machinery & Equipment | - | - | - | - | 15,000 | - |
| 554 | System Repairs (I/I) | - | - | - | 23,475 | - | 5,000 |
| Operating Costs | | 158,187 | 160,342 | 175,570 | 169,615 | 98,289 | 201,366 |
| Total Expenses | | 223,654 | 233,999 | 212,687 | 220,250 | 117,769 | 247,051 |
| Fund Balance Gain/Loss | | 14,675 | 2,091 | 16,417 | 10,250 | (4,175) | (18,551) |
| 39200 | Transfers In | - | - | - | - | - | - |
| 710 | Transfers Out | - | 235,195 | - | - | - | - |
| Ending Fund Balance | | 390,966 | 157,862 | 174,279 | 184,529 | 170,104 | 165,978 |

Storm Sewer Enterprise Fund 602

| DEPT. 49100 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010 |
|--------------------------------|----------------|----------------|---------------|----------------|---------------|----------------|
| | Actual | Actual | Actual | Adopted | As of June 30 | Proposed |
| BEGINNING BALANCE | (27,873) | (4,782) | (4,782) | 27,986 | 27,986 | 26,218 |
| REVENUES: | | | | | | |
| 37300 Storm Sewer Fee | 47,919 | - | 48,763 | 47,000 | 22,070 | 50,000 |
| 36211 Investment Interest | 6,578 | - | 429 | 500 | 314 | 1,000 |
| 39999 Other | - | - | - | - | - | - |
| Total Revenues | 54,497 | - | 49,192 | 47,500 | 22,384 | 51,000 |
| EXPENDITURES: | | | | | | |
| 101 Reg. FT Employees | 25,602 | - | 16,112 | 20,119 | 8,328 | 23,465 |
| 102 On-Call Pay | - | - | 3,792 | 2,000 | 1,943 | 5,000 |
| 121 PERA Contributions | 1,536 | - | 1,318 | 1,548 | 710 | 1,993 |
| 122 FICA Contributions | 2,044 | - | 1,644 | 1,692 | 839 | 2,178 |
| 131 Group Insurance | 2,223 | - | 1,737 | 2,520 | 1,098 | 3,000 |
| 151 Workers Compensation | - | - | 858 | 1,399 | - | 669 |
| Personnel Costs | 31,406 | - | 25,461 | 29,278 | 12,919 | 36,305 |
| 201 General Supplies | - | - | - | - | - | - |
| 212 Motor Fuels | - | - | 394 | 500 | 103 | 500 |
| 227 Tools & Equipment | - | - | 51 | 125 | - | 100 |
| 228 Misc. Repairs/Maint/Supply | - | - | - | 250 | - | - |
| 301 Auditing | - | - | 1,350 | 1,700 | 1,588 | 1,700 |
| 304 Engineering | - | - | - | 250 | 543 | 3,000 |
| 308 Training/Conferences | - | - | - | 500 | - | 500 |
| 327 Other Services | - | - | 5,759 | 5,000 | 3,431 | 7,000 |
| 352 Public Information Notice | - | - | - | - | 24 | - |
| 361 General Liability | - | - | 1,520 | 1,365 | - | 1,700 |
| 391 Telephones/Pagers | - | - | 228 | 250 | 151 | 300 |
| 402 City Truck Repair/Maint. | - | - | - | 250 | - | - |
| 425 Clothing | - | - | 786 | 800 | 421 | 800 |
| 438 Dues & Subscriptions | - | - | 875 | - | - | 500 |
| 442 Misc. (Public Education) | - | - | - | 5,000 | - | 1,000 |
| 444 Contingency Funds | - | - | - | 1,000 | - | - |
| 501 Depreciation | - | - | - | - | - | - |
| 540 Machinery & Equipment | - | - | - | - | - | - |
| 554 Storm System Repairs | - | - | - | 3,000 | - | - |
| Operating Costs | - | - | 10,963 | 19,990 | 6,260 | 17,100 |
| Total Expenditures | 31,406 | - | 36,424 | 49,268 | 19,179 | 53,405 |
| Fund Balance Gain/Loss | 23,091 | - | 12,768 | (1,768) | 3,205 | (2,405) |
| 39200 Transfers In | - | - | 20,000 | - | - | - |
| 710 Transfers Out | - | - | - | - | - | - |
| Ending Fund Balance | (4,782) | (4,782) | 27,986 | 26,218 | 31,191 | 23,813 |

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 11, 2009

ITEM NUMBER Cell Phone Towers

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

I received a call from Terre Heiser in Roseville asking whether the City Council was interested in having cell phone towers within the City. He's noticed that there aren't many along TH280 even though it is a good site for them (on a hill overlooking downtown Minneapolis). Roseville is fairly aggressively looking for cell tower opportunities and I think he wanted to make sure Lauderdale wasn't being left out. A full cell tower generates about \$60,000 a year and the leases are generally for ten years.

It is my understanding that the issue of cell phone towers within the City came up a couple of years ago. I think the Council was generally not in favor of cell phone towers on city property. I felt I should address the Council in case the sentiment had changed.

Terre provided me an aerial photo of the tower at Roseville City Hall and the footprint of a tower if located by the City Garage.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:



