

LAUDERDALE CITY COUNCIL MEETING AGENDA
TUESDAY, August 8, 2006
7:30 P.M. CITY HALL

The City Council is meeting as a legislative body to conduct the business of the City according to ROBERT'S RULES OF ORDER AND THE STANDING RULES OF ORDER AND BUSINESS OF THE CITY COUNCIL. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. ROLL – 7:30 p.m.

Council members:

Gill-Gerbig _____ Hawkinson _____
Doherty _____ Christensen _____
Mayor Dains _____

Staff: Bakken-Heck _____

FILE

2. APPROVAL OF THE AGENDA - 7:32 p.m.

3. APPROVALS – 7:35 p.m.

- A. Approve minutes for 7/25/2006 City Council Meeting
- B. Approve claims totaling \$39,576.96

4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL ON ITEMS NOT ON THE AGENDA – 7:37 p.m.

Any member of the public may speak at this time on any item NOT on the agenda. In consideration of the public attending the meeting for specific items on the agenda, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued under Additional Items at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer. Your participation, as prescribed by the Council's ROBERT'S RULES OF ORDER AND THE STANDING RULES OF ORDER AND BUSINESS OF THE CITY COUNCIL, is welcomed and your cooperation is greatly appreciated.

5. CONSENT

- A. Approval of 2006 Primary and General Election Judges

6. SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS

- A. Day in the Park – August 19th

7. INFORMATIONAL PRESENTATIONS

8. PUBLIC HEARINGS

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings, all affected residents will be given an opportunity to speak pursuant to the ROBERT'S RULES OF ORDER AND THE STANDING RULES OF ORDER AND BUSINESS OF THE CITY COUNCIL.

9. REPORTS

10. DISCUSSION

- A. Park Plan
- B. Council meeting on September 12, 2006

11. ACTION

- A. Resolution setting fees for rental housing license

12. ITEMS REMOVED FROM THE CONSENT AGENDA

13. ADDITIONAL ITEMS

14. SET AGENDA FOR NEXT MEETING – 8:50 p.m.

- A. Possible nuisance abatement at 1835 Carl
- B. Approve plans and specifications and order an advertisement of bids for the redevelopment of the tennis courts

15. WORK SESSION 9:00 p.m.

- A. Budget Discussion
- B. Larpenteur Avenue

16. ADJOURNMENT

LAUDERDALE CITY COUNCIL MEETING MINUTES

TUESDAY, JULY 25, 2006

Mayor Jeffrey Dains called the meeting to order at 7:34 p.m. and asked administrator Heck to call roll.

Council members present: Karen Gill-Gerbig, Denise Hawkinson, Karen Doherty, Clay Christensen and Mayor Jeffrey Dains

Staff present: Jim Bownik and Heather Butkowski.

Mayor Dains asked for additions or deletions to the agenda. Heck informed the council Mr. Bolger requested removal from the agenda, as he wants to do more research regarding wind generation. Council member Doherty requested addition of "Day in the Park" and Mayor Dains requested removing the pay request for seal coating. There being no other additions or deletions, council member Christensen moved and Hawkinson seconded the agenda. The motion carried.

Mayor Dains asked for additions or corrections to the minutes of July 11, 2006. There being none, council member Hawkinson moved and council member Doherty seconded the minutes as presented and the motion carried.

Mayor Dains asked for questions on the claims. Council members did not have questions on the claims. Council member Gill-Gerbig moved and Hawkinson seconded approval of the claims totaling \$28,890.27. The motion carried.

Mayor Dains stated this was the time for members of the audience to address the council on items not on the agenda. No one was present to address the council.

The consent agenda authorized approval of the annual statement indicating the city is not waiving monetary limits on municipal tort liability established by Minnesota Statute 466.04 and authorized agreement between Ramsey County and the City of Lauderdale for 911 dispatch services, carried on a motion by council member Gill-Gerbig and a second by Christensen.

The honorable State Senator John Marty addressed the council and discussed issues facing the State and the citizens of Lauderdale. He told the council the past session seemed a bit more cooperative than past sessions and several things were accomplished. He touched on the transportation issues focusing mainly on transit.

Mayor Dains asked about his policy stance on education. Senator Marty responded education is an area requiring greater emphasis. He referenced a story told by a former finance commissioner who grew up in Minneapolis. The former commissioner came from a large family and did not have the money for him to play in the band – the family could not afford the instrument, lessons, or the uniform. The school provided the lessons, instrument and the band uniform. The school did this during the great depression. Senator Marty finds it

LAUDERDALE CITY COUNCIL MEETING MINUTES

TUESDAY, JULY 25, 2006

interesting that a school district had the funds during the depression to provide these items, but cannot provide them to students today.

Several questions from the audience pertaining to health care were addressed by Senator Marty. He discussed his work on redesigning the current health care system.

The council thanked Senator Marty for his continued work on behalf of the City of Lauderdale.

Coralie Wilson, executive director of the NSCC presented information on the history of the NSCC and CTV 15. She provided information on the number of volunteer hours used in the production of local shows. Ms. Wilson spent some time updating the council on federal legislation that could present a problem for the commission and the member cities. Under the proposal, the commission and CTV 15 could see a substantial reduction in revenue because the local franchise fee could be cut by as much as 80%. She urged council members and residents to contact their state and federal representatives to oppose the bill. Following a few more questions, the council thanked Ms. Wilson for her comments and excellent work on behalf of the commission.

Bownik provided the council with an update on the activities of the Park and Community Involvement Committee. He informed the council that the committee spent the last meeting discussing a possible capital improvement program for the parks. The committee would like to make full use of existing parks and open space. The committee did not think it wise to create new space. Bownik then read a few specific suggestions for each of the city-owned areas.

Butkowski then provided an update of the comprehensive plan task force. The committee is taking a couple of nights to look at parks and open space. They are also looking at what the current assets are in the community. The priority areas are reinvesting in the existing infrastructure, creating a master plan for the park, and connectivity to the parks.

Council member Christensen asked about the southwest corner of Larpenteur and Eustis. Heck responded he spoke to the Mayor about this issue and that he has not yet contacted the landowners or developers. Heck said he and the Mayor decided it were better to meet with all the business owners as a group. Following significant discussion, the council directed staff to make contact with Dave Callister and Jessica Cook from Ehlers and Associates to see if they would submit a proposal to work with the city on this issue, to get members of the comprehensive planning task force together to generate a "vision" for the area, and have the administrator contact landowners and developers and get more information regarding their plans and possible willingness to work with the city.

Bownik outlined the process thus far with the tennis court and expanded park plan. He discussed comments made by residents regarding the basketball courts and other possible amenities for the community park. Stuart Krahn from the city engineer's office presented the council with three concept plans for the development of the park. All plans call for two new

LAUDERDALE CITY COUNCIL MEETING MINUTES

TUESDAY, JULY 25, 2006

tennis courts, upgraded trails and other improvements such as relocating the hockey rink and paving the surface.

Members of the public commented on the plans following the presentation. Both of the residents stated outdoor basketball courts are not as long as the one we presently have and both recommend expanding the two half courts a bit and installing two more hoops thereby making two full court basketball surfaces. Both indicated the orientation of the courts is not critical.

Council member Christensen suggested each council member comment on the concepts.

Christensen said he liked the concept that provided a trail along Fulham and the restrooms. He likes concept B with the two shorter basketball courts and the path along the outside of the ball field that runs along Summer Street. He also mentioned an Eagle Scout candidate in the city who is thinking of making safety at the archery range his project.

Council member Doherty agreed with much of council member Christensen's comments. She added she liked the water amenity for smaller children as well as creating two play areas, one for older children (10+) and one for younger children. She liked the idea of a full sized hockey rink.

Council member Hawkinson suggested improving the parks we have. She liked the idea of two basketball courts as long as they did not infringe on the hill. She liked the trail idea that separated the tennis courts and the basketball court as well as a full sized hockey rink. She suggested paving the hockey rink to provide for roller hockey or a skate park during the summer months.

Council member Gill-Gerbig stated a preference for concept B and liked the idea of two play areas. She felt the informal play area could accommodate volleyball and other activities such as bocce ball.

Stuart said he will present revised concepts and price estimates at the next council meeting.

The council considered the rental-housing ordinance. Mayor Dains said this ordinance has undergone several revisions over the past year and is presented for adoption. Council member Christensen stated the ordinance calls for an inspection of all rental property upon application for the first license.

Council member Doherty moved with a second by Christensen to adopt Ordinance 072506A rental housing. The ordinance carried with council members Gill-Gerbig, Hawkinson, Doherty, Christensen and Mayor Dains voting yes.

The council then discussed resolution 072506A relating to rental housing licensing fees. Following discussion on the proposed rates, council member Gill-Gerbig moved to have staff do more research and bring back the fee resolution for consideration at the next meeting.

LAUDERDALE CITY COUNCIL MEETING MINUTES

TUESDAY, JULY 25, 2006

Council member Christensen seconded the motion and the motion carried with council members Gill-Gerbig, Hawkinson, Doherty, Christensen and Mayor Dains all voting yes.

The council agenda for the August 8, 2006 meeting will include budget discussion, rental housing licensing fees, park concept plans, and Larpenteur Avenue.

Work Session convened at 11:00 p.m.

Council member Christensen addressed the issue of vacant housing. He said he was approached by a few residents regarding the city's roll in regulating vacant buildings. The council discussed the issues and directed staff to gather information regarding registration or regulation of vacant structures.

The meeting adjourned at 11:16 p.m. on a motion by Doherty and a second by Christensen.

CITY OF LAUDERDALE
Claims for Approval
August 8, 2006 City Council Meeting

<u>Payroll</u>		
7/28/06 Payroll:	Direct Deposit # 500178-500186, check 7886	\$7,469.27
7/28/06 Payroll:	Payroll Liabilities, e-payments 75E-78E	\$6,470.60
<u>Vendor Claims</u>		
8/8/06 Claims:	Check # 18226-18239	\$25,637.09

Subtotal of Claims From Above **\$39,576.96**

Total Claims for Approval	\$39,576.96
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CITY OF LAUDERDALE

08/02/06 3:58 PM

Page 1

Payments

Current Period: JULY 2006

Batch Name	072806paytax	Computer Dollar Amt	\$6,470.60	Posted	
Refer	318 NORTH STAR.BANK, CHECKING S	Ck# 000075E 7/28/2006			
Cash Payment	G 101-21703 FICA WITHHOLDING.	7/28 federal payroll taxes			\$1,865.50
Invoice					
Cash Payment	G 101-21701 FEDERAL TAXES	7/28 federal payroll taxes			\$947.87
Invoice					
Transaction Date	7/26/2006	Due 0 NORTH STAR CHEC 10100		Total	\$2,813.37
Refer	319 PERA	Ck# 000076E 7/28/2006			
Cash Payment	G 101-21704 PERA	7/28/06 payroll			\$1,229.97
Invoice					
Transaction Date	7/26/2006	Due 0 NORTH STAR CHEC 10100		Total	\$1,229.97
Refer	320 ICMA	Ck# 000077E 7/28/2006			
Cash Payment	G 101-21704 PERA	7/28/06 payroll			\$1,569.22
Invoice					
Transaction Date	7/26/2006	Due 0 NORTH STAR CHEC 10100		Total	\$1,569.22
Refer	322 MN DEPARTMENT OF REVENUE	Ck# 000078E 7/28/2006			
Cash Payment	G 101-21702 STATE WITHHOLDING	July 2006 state withholding			\$858.04
Invoice					
Transaction Date	7/26/2006	Due 0 NORTH STAR CHEC 10100		Total	\$858.04

Fund Summary		BATCH Total	\$6,470.60
101	10100 NORTH STAR CHECKING		\$6,470.60
			\$6,470.60

Pre-Written Checks	\$6,470.60
Checks to be Generated by the Compute	\$0.00
Total	\$6,470.60

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

AUGUST 2006

			Check Amt	Invoice	Comment
10100 NORTH STAR CHECKING					
Paid Chk#	018226	8/8/2006	2375 ROSELAWN AVENUE		
	E 101-43400-442	MISC	\$658.06		building permit/plan review re
	Total 2375 ROSELAWN AVENUE		\$658.06		
Paid Chk#	018227	8/8/2006	AFSCME		
	G 101-21709	UNION DUES	\$85.40		July 2006 union dues
	Total AFSCME		\$85.40		
Paid Chk#	018228	8/8/2006	BAKKEN-HECK BRIAN		
	E 101-41200-331	TRAVEL EXPENSE	\$67.37		misc July expenses
	Total BAKKEN-HECK BRIAN		\$67.37		
Paid Chk#	018229	8/8/2006	BONESTROO, ROSENE, ANDERLIK		
	E 404-48404-527	GENERAL PARK IMPROVEMEN	\$180.00		tennis courts
	E 401-48401-328	STREET REPAIR	\$1,183.00		seal coating project
	Total BONESTROO, ROSENE, ANDERLIK		\$1,363.00		
Paid Chk#	018230	8/8/2006	CINTAS		
	E 601-49000-425	CLOTHING	\$28.65		pw clothing
	Total CINTAS		\$28.65		
Paid Chk#	018231	8/8/2006	CITY OF ST ANTHONY		
	E 101-42100-319	POLICE CONTRACT	\$21,271.17		8/06 police services
	Total CITY OF ST ANTHONY		\$21,271.17		
Paid Chk#	018232	8/8/2006	CITY OF ST PAUL		
	E 101-43200-381	ELECTRIC	\$12.84		Fulham/Hoyt shared traffic lig
	Total CITY OF ST PAUL		\$12.84		
Paid Chk#	018233	8/8/2006	EAST HENNEPIN AUTO SERVICE INC		
	E 601-49000-212	MOTOR FUELS	\$13.53		6/06 motor fuels
	E 101-43100-212	MOTOR FUELS	\$121.67		6/06 motor fuels
	Total EAST HENNEPIN AUTO SERVICE INC		\$135.20		
Paid Chk#	018234	8/8/2006	HOME DEPOT CRC		
	E 101-45200-202	PERMENANT SUPPLIES	\$75.21		misc, electrical upgrade
	E 101-43100-202	PERMENANT SUPPLIES	\$24.58		warming house lock
	Total HOME DEPOT CRC		\$99.79		
Paid Chk#	018235	8/8/2006	PARK HARDWARE HANK		
	E 101-43200-201	GENERAL SUPPLIES	\$14.11		ant traps
	E 101-45200-201	GENERAL SUPPLIES	\$2.13		PVC cement
	Total PARK HARDWARE HANK		\$16.24		
Paid Chk#	018236	8/8/2006	PARK SERVICE		
	E 601-49000-212	MOTOR FUELS	\$15.20		7/06 motor fuels
	E 101-43100-212	MOTOR FUELS	\$136.80		7/06 motor fuels

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

AUGUST 2006

			Check Amt	Invoice	Comment
Total PARK SERVICE			\$152.00		
Paid Chk#					
018237	8/8/2006	POSTMASTER			
E 101-41200-203	POSTAGE		\$300.00		September/October newsletter
Total POSTMASTER			\$300.00		
Paid Chk#					
018238	8/8/2006	RAMSEY COUNTY, PROP REC & REV			
E 101-41500-539	VOTING MACHINE		\$1,231.74		Final voting machine payment
Total RAMSEY COUNTY, PROP REC & REV			\$1,231.74		
Paid Chk#					
018239	8/8/2006	US BANK, DEBT SERVICES			
E 302-47200-303	FINANCIAL CONTRACT		\$215.63		'00 street project financial c
Total US BANK, DEBT SERVICES			\$215.63		
10100 NORTH STAR CHECKING			\$25,637.09		

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$24,001.08
302 '00 ST/UTIL IMP DEBT SERVICE		\$215.63
401 CAPITAL IMPROVEMENT STREETS		\$1,183.00
404 PARK IMPROVEMENT		\$180.00
601 SEWER UTILITIES		\$57.38
		<u>\$25,637.09</u>

LAUDERDALE COUNCIL ACTION FORM

Action Requested

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

Meeting Date August 8, 2006

ITEM NUMBER 5A—Appoint Election Judges

STAFF INITIAL HAB

APPROVED BY ADMINISTRATOR 

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Annually, the City Council appoints election judges. Below is a list of residents that staff recommend appointing to serve as election judges for the September 12th primary and the November 7th general election. Many of these judges have faithfully performed their election day duties for many years. The only new judge is William Stewart. Once approved by the council, Juliane Kvalbein will be the Head Election Judge again.

Evelyn Barlow	Donna Bowe	Eleanor Gorden
Denise Hawkinson	Ginny James	Regina Kruger
Juliane Kvalbein	Virginia Matheny	Gloria Ruschmeyer
Mae Schmidt	William Stewart	Mary Jane Sventek
Crystal Wisen		

Judges must declare a party affiliation. Currently, the three major parties are Republican, Democratic-Farmer-Labor, and Independence. While party affiliation is not public information, I can attest that we have balanced representation from all parties.

Judges must attend a two-hour training session every two years as required by State Law. This year judges will receive extra training on the new Automark ballot marking device.

The city supplies breakfast, lunch, and dinner for the judges. Additionally, election judges are paid \$7.00 per hour for training and on election days. \$8.00 per hour is paid to the head judge.

OPTIONS:

1. Appoint the above mentioned judges.
2. Ask the deputy clerk to pursue more election judge applicants. Friday, August 18th is the last day to appoint election judges.

STAFF RECOMMENDATION:

Approve the election judges listed above for the September 12th primary and November 7th general election.

COUNCIL ACTION:

**LAUDERDALE COUNCIL
ACTION FORM**

ACTION REQUESTED

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

MEETING DATE August 8, 2006

ITEM NUMBER Park Concepts

STAFF INITIAL Jim

APPROVED BY ADMINISTRATOR  _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

At the July 25th meeting, preliminary park concepts were presented and discussed. These were created based on feedback received about the park leading up to the meeting.

A final draft of these concepts will be presented at this meeting by Stuart Krahn from Bonestroo. They are based on the discussion and feedback provided by the council and the public at the last meeting. The concepts have been summarized into two parts, Initial Park Improvements and an Overall Master Plan. Cost estimates for potential improvements are not included here, but will be provided at the meeting.

These concepts will be available for viewing at Day in the Park. Let us know if any changes need to be made so that we can finalize them before the event.

OPTIONS:

STAFF RECOMMENDATION:

- 1) View concepts provided.
- 2) Provide feedback on whether any final changes should be made between now and Day in the Park.

COUNCIL ACTION:

**LAUDERDALE COUNCIL
ACTION FORM**

ACTION REQUESTED

Consent _____
Public Hearing _____
Discussion _____
Action _____
Resolution _____ **X** _____
Work session _____

Meeting Date: August 8, 2006

ITEM NUMBER 11-A Resolution Setting rental lic. Fee

STAFF INITIAL BH _____

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION: the council adopted a rental housing license ordinance and inspection program at the July 25, 2006 meeting. The council now needs to establish license and inspection fees. Council member Doherty suggested a license fee and a separate inspection fee. We propose the following fee structure: Tier I license and renewal \$30.00, Tier II license and renewal \$100.00, multifamily dwellings \$30.00 base and \$2.50 per unit, and inspection fee \$34.00. Fees are based on staff hourly wages and a 5% factor for administration.

OPTIONS:

1. Adopt the fees as presented.
2. Adopt different fee structure
3. Do nothing.

STAFF RECOMMENDATION: staff recommends adopting option 1.

COUNCIL ACTION:

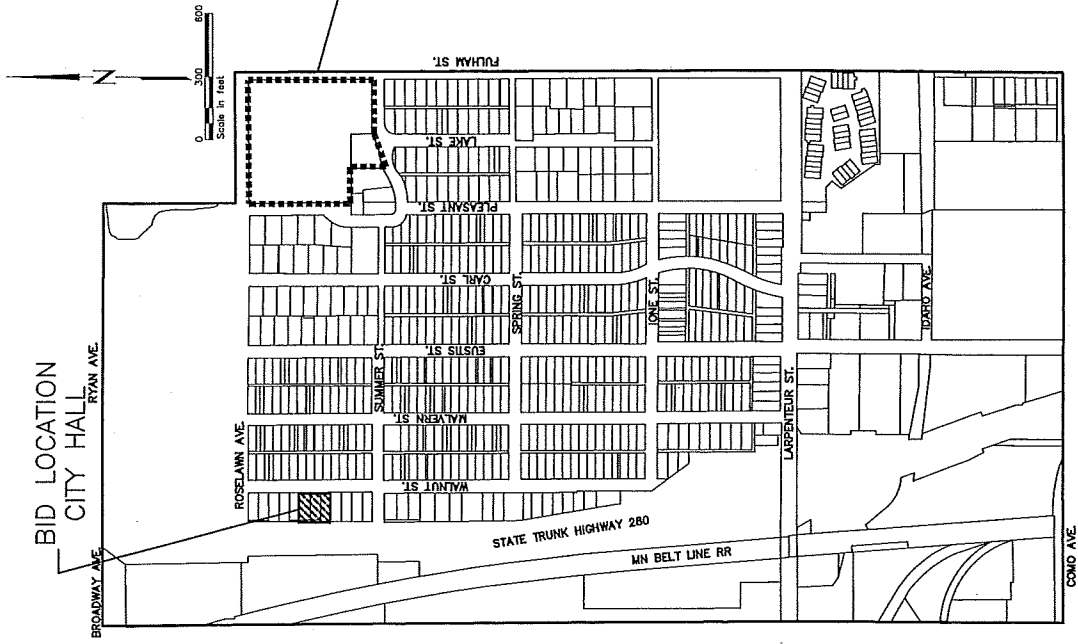
CITY OF LAUDERDALE COMMUNITY PARK ENHANCEMENT PROJECT 2006

2006 CITY OFFICIALS

PROJECT LOCATION

COUNCIL

JEFFREY DAINSMAYOR
 KAREN GILL-GERBIGCOUNCILMEMBER
 KAREN DOHERTYCOUNCILMEMBER
 DENISE HAWKINSONCOUNCILMEMBER
 CLAY CHRISTENSENCOUNCILMEMBER
 BRIAN BAKKEN-HECKADMINISTRATOR



SHEET INDEX
 G1.01 TITLE SHEET
 L0.01 EXISTING CONDITIONS AND REMOVALS
 L1.01 LAYOUT PLAN
 L3.01 GRADING PLAN
 L8.01 DETAILS
 L8.02 DETAILS

THIS PLAN SET CONTAINS & SHEETS.

DATE: 8.16.06
 APPROVED: [Signature]
 DESIGNED: [Signature]
 DRAWN: [Signature]
 SURVEY: [Signature]

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

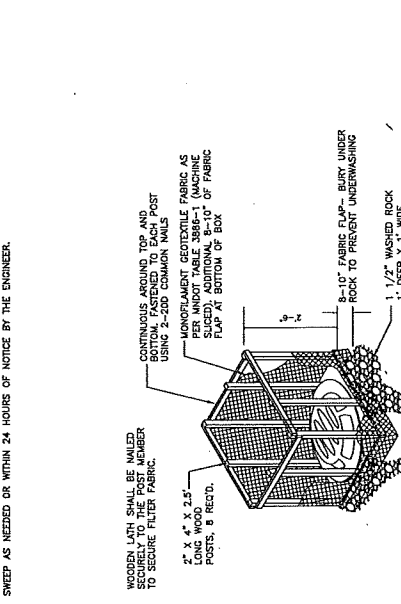
DATE: AUGUST 18, 2006
 SCHEMATIC: [Signature]
 St. Paul Office
 2335 West Highway 36
 Phone: 651-636-4600
 Fax: 651-636-1311

Engineers & Architects
 Associates
 Andertik &
 Bonestroo

CITY OF LAUDERDALE
 LAUDERDALE COMMUNITY PARK ENHANCEMENT PROJECT
 TITLE SHEET

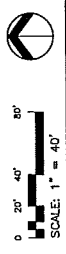
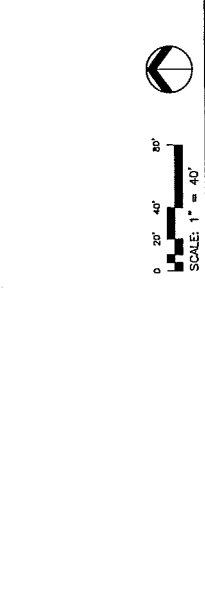
233500001010
 8/16/06
 G1.01

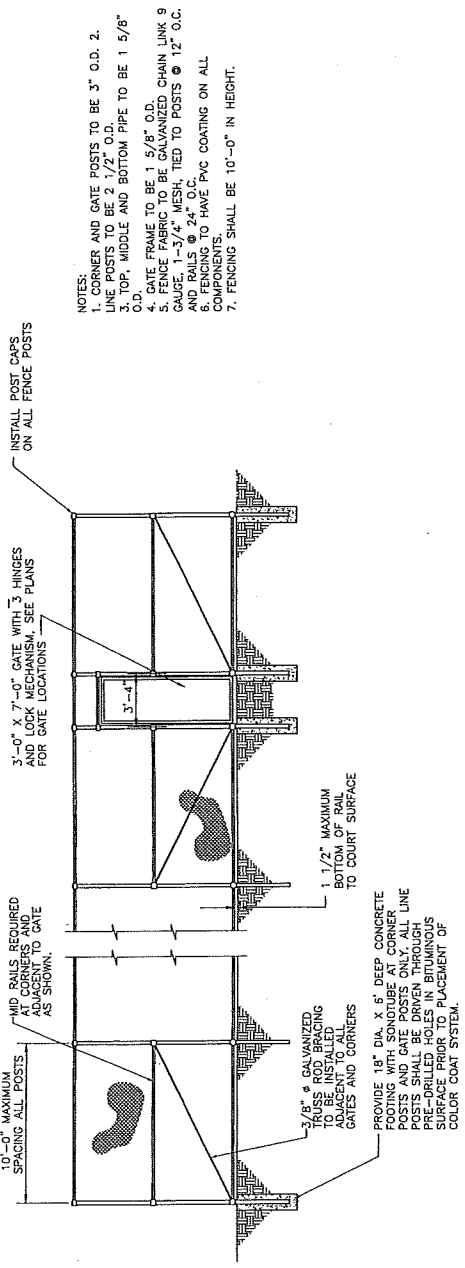
- GENERAL NOTES:**
- CONTRACTOR SHALL VERIFY LOCATION OF EXISTING UTILITIES, STRUCTURES, AND FENCES SHOULD BE PROTECTED, STAKED OR OTHER CONSTRUCTION ACTIVITIES WILL BE PERMITTED OUTSIDE OF THE CONSTRUCTION LIMITS OR WITHIN DRIP LINES. PROTECT EXISTING BUILDINGS AND FEATURES TO REMAIN.
 - CONTRACTORS SHOULD EXPECT TO FIND TELEPHONE LINES, ELECTRIC LINES, GAS MAIN, AND OTHER PUBLIC UTILITIES. TO THE EXTENT RECEIVED BY THE ENGINEER, AND FOR THE CONVENIENCE OF THE CONTRACTORS ONLY, THE LOCATION OF EXISTING UTILITIES HAS BEEN SHOWN ON THIS PLAN. CONTRACTOR SHALL VERIFY THE LOCATION OF EXISTING UTILITIES BY THE ENGINEER-PROVIDED INFORMATION AND THE UTILITY INFORMATION INCORPORATED IN THE SPECIFICATIONS BY THE ENGINEER. THE OPERATOR-PROVIDED INFORMATION SHALL CONTROL. NEITHER THE OWNER NOR THE ENGINEER SHALL BE RESPONSIBLE FOR CONSTRUCTION OF EXISTING UTILITIES. CONTRACTOR SHALL VERIFY THE LOCATION OF EXISTING UTILITIES PRIOR TO ANY CONSTRUCTION ACTIVITIES.
 - AT LEAST 48 HOURS PRIOR TO ANY CONSTRUCTION ACTIVITY IN THE AREA OF THE PROJECT, THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION AND DEPTH OF ANY UTILITIES WITH THE APPROPRIATE COMPANY. LOCATIONS AND DEPTHS OF EXISTING UTILITIES SHALL BE OBTAINED BY CALLING Gopher State One Call at 800-252-1188 OR 651-454-0002.
 - THE SUBSURFACE UTILITY INFORMATION ON THIS PLAN IS SHOWN TO UTILITY LEVEL "0". THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF D/W/ASSE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA".
 - THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR SUCH WORK SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. NO ADDITIONAL COMPENSATION WILL BE ALLOWED FOR EXTRA TIME AND EFFORT OR PROVISIONS NECESSARY TO WORK AROUND OR UNDER ANY UTILITIES.
 - SAFETY MEASURES SHALL BE TAKEN DURING CONSTRUCTION AND DEMOLITION TO PROTECT ANY SURVEY MONUMENTS AND/OR PROPERTY IRONS.
 - PROVIDE SITE SAFETY FENCING AS REQUIRED TO PROTECT PUBLIC FROM THE WORK. SAFETY FENCING SHALL BE INCORPORATED TO THE PROJECT.
 - THE EXISTING PLAYGROUND MAY BE CLOSED TEMPORARILY DURING CONSTRUCTION TO FACILITATE THE CONTRACTOR'S OPERATIONS AND PRESERVE PUBLIC SAFETY ON THE PROJECT SITE. THE CONTRACTORS SHALL REQUEST AND COORDINATE TEMPORARY CLOSURE OF THE PLAYGROUND WITH THE OWNER.
 - ALL EROSION CONTROL MEASURES SHALL BE IN PLACE PRIOR TO ANY REMOVAL WORK AND SHALL BE MAINTAINED UNTIL THE POTENTIAL FOR EROSION HAS BEEN ELIMINATED AS DETERMINED BY THE ENGINEER.
 - PROVIDE INLET PROTECTION FOR ALL CATCH BASINS WITHIN THE LIMITS OF WORK.
 - SWEEP A CLEAN EDGE BETWEEN PAVEMENTS TO REMAIN AND PAVEMENTS TO BE REMOVED.
 - SWEEP ADJACENT STREETS TO KEEP THEM FREE OF SEDIMENT. CONTRACTOR MUST MONITOR CONDITIONS AND SWEEP AS NEEDED OR WITHIN 24 HOURS OF NOTICE BY THE ENGINEER.



WOODEN LATH SHALL BE NAILED TO SECURE FILTER FABRIC.
 2" x 4" x 2.5" LONG WOOD POSTS, 6" RECD.
 CONTINUOUS ROWING TOP AND BOTTOM, FASTENED TO EACH POST USING 2-200 COMMON NAILS.
 MONOFLAMENT GEOTEXTILE FABRIC AS PER MINDOT TABLE 3866-1 (MACHINE PLACED) WITH 6" OVERLAP FLAP AT BOTTOM OF BOX.
 8-10" FABRIC FLAP- BURY UNDER ROCK TO PREVENT UNDERWASHING.
 1" 1/2" WASHED ROCK
 1' DEEP X 1' WIDE

NOTES:
 CONTRACTOR SHALL CONSTRUCT SILT BOX TO FIT AROUND THE EXISTING STRUCTURE. SILT BOX SHALL BE PLACED ON AN EVEN SURFACE 6" BELOW STRUCTURE OPENING TOP OF SILT BOX TO EXTEND 16" MINIMUM ABOVE EXISTING GRADE.
 A CATCH BASIN PROTECTION
 NO SCALE





- NOTES:
1. CORNER AND GATE POSTS TO BE 3" O.D. 2.
 2. LINE POSTS TO BE 2 1/2" O.D.
 3. TOP, MIDDLE AND BOTTOM PIPE TO BE 1 5/8" O.D.
 4. GATE FRAME TO BE 1 5/8" O.D.
 5. FENCE FABRIC TO BE GALVANIZED CHAIN LINK 9 GAUGE, 1-3/4" MESH, TIED TO POSTS @ 12" O.C. AND RAILS @ 24" O.C.
 6. FENCING TO HAVE PVC COATING ON ALL COMPONENTS.
 7. FENCING SHALL BE 10'-0" IN HEIGHT.

A FENCE ELEVATION (SIDES)

RESOLUTION NO. 080806A

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

**RESOLUTION ESTABLISHING LICENSE FEE
FOR RENAL HOUSING LICENSE**

WHEREAS, the City Council of the City of Lauderdale adopted an ordinance requiring the licensing of rental units in the city; and

WHEREAS, the ordinance the City Council adopted requires owners to pay a fee for the license; and

WHEREAS, the City Council sets all fees by resolution;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Lauderdale, Minnesota that the fee for a renal housing license be set as follows:

1. Initial license and renewal of tier I rental dwelling units \$30.00,
2. Tier II license and renewal \$100.00,
3. Multi unit dwellings \$30.00 base + \$2.50 per unit.
4. Inspection fee \$34.00.

CITY OF LAUDERDALE)
COUNTY OF RAMSEY)
STATE OF MINNESOTA)

ss

I, Brian Bakken Heck, being duly qualified and City Administrator for the City of Lauderdale, Ramsey County, Minnesota, do hereby certify that the attached and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Lauderdale on August 8, 2006 as the same appears in the minutes of said meeting on file and of record in City Offices.

Dated this 8th day of August, 2006.

(ATTEST)

Jeffrey Dains, Mayor

(SEAL)

Brian W. Bakken Heck

Memo

To: City Council
From: Brian B. Heck, City Administrator
CC: Staff
Date: August 4, 2006
Re: 2007 Budget Summary

Attached for your review and discussion is the first draft of the city budget for 2007. To make the budget balance as proposed, the city needs a levy of \$430,000 to balance the General fund and approximately \$300,000 in fund balance usage in the other budget funds. What follows is a synopsis of the major increases and items for discussion in the budget.

Personnel (wages and benefits): this expense accounts for approximately 80% of the city's budget. Personnel expenses are projected to increase 8% for 2007. We are currently in negotiations with the union so actual amounts are likely to be different than the projected amounts. We have also not received the new rates for health and dental insurance. Renewal is in March and we are projecting an increase of 15% with a contribution increase by the City that is comparable to past years.

Transfers out of the General Fund: we anticipate a need to increase the transfers from the general fund to provide for payment on the road construction bonds, cover improvements to city hall and to help offset some of the costs for the park improvement project. Transfers are proposed at \$220,000 which is \$90,000 more than 2006. Another option is to use funds from the TIF Fund for the street project.

Other items in General Fund: staff did not allocate any funds for the possible purchase of property by the city. There are opportunities for the city to acquire strategic property now and potentially in the future. The council may want to allocate funds for this purpose. I also changed the Livable Communities budget to "Development" and allocated \$4,000 for consulting fees as we move forward with Larpenteur Avenue.

Other Funds: staff is proposing to allocate \$15,000 to the General Capital Improvement fund for replacement of the heating system for the social room with an option for air conditioning. The allocated funds are also planned for use in replacing the floor. We also suggest budgeting now for the future replacement of vehicles and equipment (tractors) in the future.

Staff is suggesting allocating dollars to the storm water improvement fund for general repairs to the storm water system as necessary.

\$150,000 is budgeted for the tennis and basketball courts in the park improvement fund. This expenditure exhausts the current fund balance so staff is suggesting a transfer of \$35,000 to this fund from the general fund. The council needs to decide how much more to do at the park and plan to set aside additional funds to accomplish its goals in this area.

The TIF project fund is anticipated to have approximately \$400,000 at the end of 2007. The council could decide to move some of these funds to the street improvement bonds rather than use levy dollars. Staff is also allocating \$52,000 for use in the Larpenteur Avenue development project.

The Metropolitan Council Environmental Services Division is assessing Lauderdale an additional \$21,800 each year over the next five years due to our excess inflow and infiltration in a storm event last year. The city needs to develop a plan and submit this plan and budget to the MCES outlining what the city is going to do to remedy and reduce the I/I. If our plan is accepted and the city commits to budgeting and expending the surcharge amount (\$21,800) the city will not be required to send the MCES the funds. Staff is suggesting using the engineers to assist in identifying locations where there is inflow or infiltration in the sanitary sewer system and recommending the method of sealing. The second phase of our plan is to identify homes and businesses in the community where drain tile or sump pumps are illegally connected to the sanitary sewer system and providing some type of assistance if necessary for disconnecting.

Due to the surcharge and the cost to correct the I/I issue, staff is recommending an increase in the sewer rates. The council last raised sewer rates in 2002 for the 2003 budget. Staff is suggesting an increase of \$5.00 to \$47.00 per quarter for residential property and the commercial rate to \$2.37.

SUMMARY: to summarize the entire budget is a few lines. Revenue is anticipated to increase approximately \$74,500. The levy is anticipated to increase from \$409,000 to \$430,000. Expenditures are proposed to increase approximately \$305,000 of which \$150,000 is related to the park improvements.

2007 BUDGET SUMMARY

GENERAL FUND REVENUES

	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
CITY LEVIED TAXES	-	337,529	389,137	409,071	200,952	430,000
STATE AIDE	-	374,182	411,317	437,820	38,987	453,143
LICENSES AND FEES	-	26,137	5,547	8,215	2,697	3,435
REVENUE OTHER	-	15,584	49,531	10,185	13,033	9,750
LAW ENFORCEMENT	-	35,735	30,840	30,240	15,664	30,000
FIRE	-	8,366	1,828	5,500	1,541	3,500
PLANNING AND INSPEC	-	23,124	18,408	11,750	11,923	11,450
STREETS	-	75	100	-	75	100
TOTAL GENERAL REVNEUE		820,732	906,708	912,781	284,872	941,378

OTHER FUNDS REVENUE

201 Community Events Fund	-	2,806	3,321	2,505	1,214	2,250
202 Cable T.V. Fund	-	16,966	19,063	16,500	5,435	20,134
203 Recycling Fund	-	39,519	39,861	44,298	22,875	39,360
301 TIF Debt Service Fund	-	140,563	154,081	140,750	76,950	-
302 2000 Imp Debt Fund	-	70,728	73,496	51,000	22,936	56,739
303 2002 Imp Debt Fund	-	111,289	56,818	47,000	16,466	52,558
304 2003 Imp Debt Fund	-	232,589	109,159	61,000	34,085	61,390
401 Street Improvement Fund	-	4,123	8,786	6,000	33,450	6,000
402 General Capital Impr. Fund	-	5,176	4,551	1,000	3,725	3,000
403 Storm Water Impr. Fund	-	47,615	53,680	49,500	29,839	52,500
404 Park Improvement Fund	-	1,435	2,770	1,200	2,381	3,000
405 TIF Project Fund	-	181	590	-	5,614	149,000
407 Sewer Improvement Fund	-	1,002	1,930	-	1,570	2,500
409 Water Utility Fund	-	9,546	10,688	-	5,633	8,000
411 2001 Street/Utility Impr. Fund	-	-	-	-	-	-
412 2002 Street/Utility Impr. Fund	-	3,974	5,083	-	-	-
413 2003 Street/Utility Impr. Fund	-	50,399	450	-	-	-
601 Sewer Utility Fund	-	260,485	258,325	227,500	118,210	237,875
TOTAL FUND REVENUE		998,396	802,652	648,253	380,382	694,306

TOTAL REVENUE

1,819,128 1,709,360 1,561,034 665,255 1,635,684

GENERAL FUND EXPENDITURES

Legislative	-	20,939	22,034	23,910	8,959	24,660
Administration	-	63,132	68,305	75,119	38,689	81,036
Finance	-	49,958	53,235	62,833	40,003	71,270
Legal - General	-	12,368	25,256	15,750	5,987	15,750
Elections	-	13,561	11,528	19,693	7,156	18,320
Communications	-	29,098	24,667	31,123	16,901	32,330
Police	-	240,818	247,219	257,500	151,977	272,999
Fire	-	32,509	29,281	45,000	18,733	42,000
Prosecution	-	10,946	11,453	12,000	7,090	13,000
Buildings & Grounds	-	20,731	22,370	30,300	13,885	30,459
Streets	-	26,728	37,279	36,215	17,103	38,289
Engineering	-	1,545	7,000	5,400	5,243	2,900
Planning & Inspections	-	31,565	34,208	34,496	17,226	35,633
Trees	-	1,080	3,797	2,650	140	5,200
Park Administration	-	11,606	9,402	16,277	8,775	29,405
Park Maintenance	-	37,091	32,388	38,880	24,140	41,670
Treansfers Out	-	184,896	160,462	130,000	-	220,000
Development	-				1	4,000

TOTAL GENERAL FUND EXPENDITURES	-	788,571	799,884	837,146	382,006	978,921
OTHER FUND EXPENDITURES						
201 Community Events Fund	-	2,203	2,448	2,420	1,209	3,035
202 Cable T.V. Fund	-	15,548	13,621	24,688	14,907	26,490
203 Recycling Fund	-	41,275	31,414	37,571	16,015	38,640
301 TIF Debt Service Fund	-	144,025	-	-	-	-
302 2000 Imp Debt Fund	-	120,113	121,137	121,533	121,578	123,783
303 2002 Imp Debt Fund	-	48,014	161,555	155,203	153,294	152,263
304 2003 Imp Debt Fund	-	403	33,254	140,013	127,606	133,212
401 Street Improvement Fund	-	-	-	50,000	-	12,500
402 General Capital Impr. Fund	-	25,522	28,666	50,500	28,336	24,000
403 Storm Water Impr. Fund	-	33,851	36,121	36,825	18,158	44,465
404 Park Improvement Fund	-	32,738	-	-	1,094	150,000
405 TIF Project Fund	-	7,042	5,564	-	664	52,000
407 Sewer Improvement Fund	-	942	1,930	-	-	-
409 Water Utility Fund	-	-	-	-	-	-
411 2001 Street/Utility Impr. Fund	-	-	-	-	-	-
412 2002 Street/Utility Impr. Fund	-	1,990	28,357	-	-	-
413 2003 Street/Utility Impr. Fund	-	342,444	886	-	-	-
601 Sewer Utility Fund	-	177,513	194,618	206,674	110,677	229,861
TOTAL OTHER FUNDS EXPENDITURES	-	993,623	659,571	825,427	593,537	990,249
TOTAL EXPENDITURES		1,782,194	1,459,455	1,662,573	975,544	1,969,170
NET SURPLUS/DEFICIT	-	36,934	249,905	(101,539)	(310,289)	(333,486)

GENERAL UNALLOCATED REVENUE

		2003	2004	2005	2006	2006	2007
		Actual	Actual	Actual	Adopted	To date	Proposed
CITY LEVIED TAXES							
31010	Current Ad Valorem	-	338,436	385,979	409,071	199,477	
31020	Delinquent Ad Valorem	-	(1,034)	3,248	-	1,357	
31030	Forfeited Tax Sales	-	127	(90)	-	111	
	SUB TOTAL PROPERTY TAXES	-	337,529	389,137	409,071	200,946	-
STATE AIDE							
31040	Fiscal Disparities	-	84,408	76,919	78,198	38,987	45,000
33401	Local Government Aide	-	248,712	296,712	359,622	-	408,143
33405	PERA Rate Increase Aide	-	1,198	1,198	-	-	-
33406	Market Value Home Credit	-	39,864	36,488	-	-	-
	TOTAL STATE AIDE	-	374,182	411,317	437,820	38,987	453,143
LICENSES AND FEES							
32130	Garbage Hauler Licenses	-	1,625	650	800	910	650
32150	Tree Company License	-	175	140	175	280	150
32160	Gas Station License	-	30	50	80	100	50
32240	Animal Licenses	-	130	260	100	130	75
34101	City Hall Rental	-	3,330	3,925	2,000	1,180	1,500
43103	Administrative Fee	-	15,240	372	-	45	-
34105	Sale of Publications	-	-	-	50	-	-
34109	Copies	-	123	150	10	2	10
34111	Legal Fees	-	4,110	-	-	-	-
	Rental License Fee	-	-	-	-	-	1,000
34114	Advertising sales	-	1,375	-	-	50	-
34115	General Government Miscellaneous	-	-	-	5,000	-	-
	TOTAL LICENSES AND FEES	-	26,137	5,547	8,215	2,697	3,435
REVENUE OTHER							
36100	Special Assesments	-	3,737	2,707	-	1,896	-
36101	Principle	-	-	350	-	-	-
36102	Penalties and Interest	-	73	371	50	271	-
36103	Tree Removal	-	14	-	-	-	-
36200	Miscellaneous Revenue	-	-	17,752	-	-	-
36211	Interest	-	7,196	19,729	8,000	10,104	8,000
36230	Donations	-	-	1,820	-	-	-
36240	Surcharges	-	533	424	250	292	250
36250	Refunds and Reimbursements	-	468	1,013	500	470	500
36252	LMCIT Insurance Dividend	-	3,514	5,331	1,000	-	1,000
36255	Miscellaneous	-	50	34	-	-	-
	TOTAL OTHER REVENUE	-	15,584	49,531	9,800	13,033	9,750
TOTAL UNALLOCATED GENERAL REVENUE			753,432	855,532	864,906	255,664	466,328

41100	<u>LEGISLATIVE</u>	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 To date</u>	<u>2007 Proposed</u>
REVENUE							
TOTAL LEGISLATIVE REVENUE							
EXPENDITURES							
Personnel							
103	Part-time employees	13,200	13,200	13,100	13,200	6,600	13,200
122	FICA	1,010	1,010	1,002	1,010	505	1,010
	Subtotal Personnel	14,210	14,210	14,102	14,210	7,105	14,210
General Operations							
201	General Supplies	-	-	5	-	-	-
202	Permanent Supplies	-	-	25	-	-	-
203	Postage	-	-	-	-	-	-
305	Legal Fees	-	500	-	500	-	500
308	Training and Conferences	-	70	300	1,000	9	1,000
331	Travel	-	-	103	100	-	100
352	Publishing	-	-	-	-	-	-
361	General Liability	4,216	3,781	4,841	4,000	-	4,500
438	Dues and Subscriptions	2,301	2,323	2,362	3,750	553	4,000
439	Special Events	-	-	55	100	-	100
440	Meeting Expenses	54	55	241	250	109	250
442	Miscellaneous Expenses	-	-	-	-	-	-
	Subtotal General Operations	6,571	6,729	7,932	9,700	670	10,450
Capital Equipment							
530	Furniture and Equipment	-	-	-	-	-	-
538	Computer software and Equipment	-	-	-	-	-	-
	Subtotal Capital Equipment	-	-	-	-	-	-
	TOTAL LEGISLATIVE EXPENSE:	20,781	20,939	22,034	23,910	7,775	24,660

41200	<u>ADMINISTRATION</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	39,154	33,408	41,237	20,185	44,726
104	Temp. employees	-	-	5,306	-	-	-
121	PERA	-	2,247	1,510	2,439	1,211	2,684
122	FICA	-	3,200	2,345	3,109	1,574	3,422
131	Benefits (health, dental, etc)	-	3,332	3,149	4,290	1,839	4,620
151	Workers Compensation	-	520	940	769	-	259
	Subtotal Personnel	-	48,453	46,657	51,844	24,809	55,711
General Operations							
201	General Supplies	-	1,988	2,700	2,000	699	2,100
203	Postage	-	702	894	1,200	448	1,200
208	Water cooler water	-	433	355	425	167	425
306	Consulting fees	-	-	5,625	1,000	-	1,500
308	Training and conferences	-	952	1,528	5,000	1,877	5,500
331	Travel Expenses	-	1,155	815	2,500	427	2,500
361	General liability	-	2,895	3,711	3,000	-	3,300
391	Telephones/Pagers	-	2,729	3,145	3,500	713	3,500
401	Copier	-	945	682	1,000	606	1,000
404	Computer Repair/Mintenance	-	-	-	500	-	500
409	Other equipment repair	-	-	-	200	-	-
437	Sales tax	-	-	8	-	39	-
438	Dues and Subscriptions	-	1,827	1,014	2,500	1,714	2,500
442	Miscellaneous expenses	-	264	326	250	100	300
	Subtotal General Operations	-	13,890	20,801	23,075	6,790	24,325
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	586	640	-	-	-
538	Computers and technology	-	203	208	200	2,423	1,000
	Subtotal Capital	-	789	847	200	2,423	1,000
	TOTAL EXPENSES	-	63,132	68,305	75,119	34,022	81,036

41300	<u>FINANCE</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	33,864	29,287	39,027	18,520	42,983
121	PERA	-	1,953	1,760	2,258	1,111	2,579
122	FICA	-	2,810	1,760	2,258	1,423	3,288
131	Benefits (health, dental, etc)	-	2,265	2,564	4,290	1,940	4,620
	Subtotal Personnel	-	40,891	35,373	47,833	22,994	53,470
General Operations							
201	General Supplies	-	-	533	500	9	500
301	Auditing	-	6,742	14,196	9,000	10,814	12,000
303	Financial Contract	-	-	-	3,000	-	1,000
307	Computer Services	-	1,707	2,608	2,500	1,960	4,000
308	Training and conferences	-	-	499	-	70	100
442	Miscellaneous expenses	-	618	26	-	125	200
	Subtotal General Operations	-	9,067	17,862	15,000	12,978	17,800
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	49,958	53,235	62,833	35,972	71,270

41400	<u>LEGAL - GENERAL</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	-	-	-	-	-
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	-	-	-	-	-
122	FICA	-	-	-	-	-	-
131	Benefits (health, dental, etc)	-	-	-	-	-	-
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-
General Operations							
305	Legal Fees - general	-	12,008	24,819	15,000	5,843	15,000
355	Miscellaneous Printing & Process	-	630	437	750	145	750
442	Miscellaneous expenses	-	-	-	-	-	-
	Subtotal General Operations	-	12,638	25,256	15,750	5,987	15,750
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	12,638	25,256	15,750	5,987	15,750

41500	<u>ELECTIONS</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	8,274	7,113	10,990	4,670	12,220
104	Temp. employees	-	1,714	753	1,700	-	1,700
121	PERA	-	477	448	942	280	835
122	FICA	-	690	642	1,201	357	1,065
131	Benefits (health, dental, etc)	-	516	471	2,310	633	1,650
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	11,671	9,427	17,143	5,940	17,470
General Operations							
201	General Supplies	-	184	428	600	-	200
202	Permenant Supplies	-	-	-	-	-	-
327	Other Services	-	127	130	-	132	150
331	Travel Expenses	-	-	142	75	99	150
352	Public information & Notices	-	-	-	-	-	-
409	Other equipment and repair	-	-	-	200	16	200
440	Meeting expenses	-	11	-	75	8	150
442	Miscellaneous expenses	-	-	18	-	-	-
	Subtotal General Operations	-	323	718	950	254	850
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	1,568	1,384	1,600	-	-
	Subtotal Capital	-	1,568	1,384	1,600	-	-
	TOTAL EXPENSES	-	13,561	11,528	19,693	6,194	18,320

41600	<u>COMMUNICATIONS</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	13,562	12,248	13,621	6,711	14,786
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	763	673	805	403	887
122	FICA	-	1,075	975	1,027	-	532
131	Benefits (health, dental, etc)	-	1,448	1,428	1,320	571	1,650
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	16,847	15,324	16,773	7,685	17,855
General Operations							
203	Postage	-	1,200	850	3,300	550	1,800
309	Delivery	-	8,469	7,517	7,500	4,163	8,250
352	Public Information & Notices	-	309	0	300	164	175
353	Newsletter Printing	-	669	736	1,000	1,878	4,000
354	Community Directory	-	1,374	-	2,000	-	-
355	Miscellaneous printing	-	231	240	250	(0)	250
	Subtotal General Operations	-	12,251	9,343	14,350	6,754	14,475
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	29,098	24,667	31,123	14,439	32,330

42100	<u>POLICE</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
32110	Alcohol License	-	30	90	60	65	35
32120	Cigarette License	-	-	80	80	200	150
34202	False Security Alarm	-	-	-	100	-	-
35101	Court Fines	-	35,705	30,670	30,000	15,399	30,000
	TOTAL REVENUE	-	35,735	30,840	30,240	15,664	30,185
EXPENDITURES							
Personnel							
101	Full-time employees	-	-	-	-	-	-
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	-	-	-	-	-
122	FICA	-	-	-	-	-	-
131	Benefits (health, dental, etc)	-	-	-	-	-	-
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-
General Operations							
319	Police Contract	-	240,818	247,219	255,000	148,898	269,999
308	Insurance	-	-	-	2,500	-	-
442	Miscellaneous expenses-Dispatch	-	-	-	-	2,566	3,000
	Subtotal General Operations	-	240,818	247,219	257,500	151,464	272,999
	TOTAL EXPENSES	-	240,818	247,219	257,500	151,464	272,999
	Net Expenses Supported by Levy	-	205,083	216,379	227,260	135,800	242,814

42200	<u>FIRE</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
34202	False Fire Alarm	-	6,866	359	2,500	1,451	2,000
34203	Fire Inspection Fee	-	1,500	1,469	3,000	90	1,500
	TOTAL REVENUE		8,366	1,828	5,500	1,541	3,500
EXPENDITURES							
Personnel							
101	Full-time employees	-	-	-	-	-	-
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	-	-	-	-	-
122	FICA	-	-	-	-	-	-
131	Benefits (health, dental, etc)	-	-	-	-	-	-
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-
General Operations							
320	Fire Contrac	-	12,898	12,898	16,000	12,898	17,000
321	Fire calls	-	12,565	14,001	20,000	4,308	20,000
322	False Alarms	-	4,847	1,795	5,500	-	2,500
323	Fire Inspections	-	2,200	588	3,500	450	2,500
	Subtotal General Operations	-	32,509	29,281	45,000	17,656	42,000
	TOTAL EXPENSES	-	32,509	29,281	45,000	17,656	42,000
	Net Expenses Supported by Levy	-	24,143	27,453	39,500	16,115	38,500

42300	<u>PROSECUTION</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	-	-	-	-	-
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	-	-	-	-	-
122	FICA	-	-	-	-	-	-
131	Benefits (health, dental, etc)	-	-	-	-	-	-
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-
General Operations							
305	Legal Fees	-	10,200	10,443	10,500	5,950	11,000
355	Miscellaneous printing	-	746	1,010	1,500	1,140	2,000
	Subtotal General Operations	-	10,946	11,453	12,000	7,090	13,000
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	10,946	11,453	12,000	7,090	13,000

43100	<u>BUILDINGS & GROUNDS</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees		7,388	7,062	11,513	5,503	12,055
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	395	397	691	330	723
122	FICA	-	572	578	881	437	992
131	Benefits (health, dental, etc)	-	575	615	1,320	477	1,320
151	Workers Compensation	-	2,080	2,816	3,095	-	369
	Subtotal Personnel	-	11,010	11,468	17,500	6,746	15,459
General Operations							
202	Permenant Supplies	-	1,081	396	1,100	68	500
212	Motor Fuels	-	1,800	2,339	2,500	1,056	3,000
213	Lubricants and other fluids	-	182	119	175	76	150
225	Landscaping Materials	-	-	-	150	-	-
227	Tools and Equipment	-	-	52	250	-	100
228	Miscellaneous Repairs & supplies	-	669	1,254	1,200	841	1,200
308	Training and conferences	-	-	-	200	-	200
327	Other Services	-	110	94	500	621	500
362	Property Insurance	-	-	-	650	-	650
363	Automotive Insurance	-	-	-	375	-	375
381	Electricity	-	1,496	2,668	1,500	1,215	2,000
382	Water	-	60	70	75	13	75
383	Gas Utilities	-	2,651	2,561	2,650	1,432	2,700
384	Refuse Disposal	-	363	505	400	453	550
391	Telephone/Pagers	-	246	280	275	157	500
402	Truck repair and Maintenance	-	1,063	563	500	59	2,500
426	Machinery rental	-	-	-	300	-	-
442	Miscellaneous	-	-	-	-	3	-
	Subtotal General Operations	-	9,721	10,902	12,800	5,994	15,000
Capital Expenditures							
530	Furniture and equipment						
538	Land	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	20,731	22,370	30,300	12,740	30,459

43200	<u>STREETS</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
322880	Street excavation permit	-	75	100	-	75	100
	TOTAL REVENUE	-	75	100	-	75	100
EXPENDITURES							
Personnel							
101	Full-time employees	-	10,053	8,788	10,973	5,067	11,260
121	PERA	-	536	539	658	304	676
122	FICA	-	777	784	839	409	861
131	Benefits (health, dental, etc)	-	780	840	1,320	425	1,320
151	Workers Compensation	-	-	-	-	-	756
	Subtotal Personnel	-	12,146	10,951	13,790	6,205	14,873
General Operations							
226	Signs	-	-	-	200	-	200
227	Tools and Equipment	-	63	-	200	-	200
228	Miscellaneous Repairs and Maint.	-	76	4	275	253	275
308	Training and conferences	-	-	540	-	-	-
313	Snow and Ice Removal	-	4,867	16,911	11,000	3,704	11,000
314	Street Sweeping	-	4,400	4,400	5,000	2,510	6,000
324	Alley Repair	-	-	15	250	-	250
381	Electric	-	5,177	4,459	5,500	2,413	5,500
	Subtotal General Operations	-	14,582	26,328	22,425	8,880	23,425
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	26,728	37,279	36,215	15,085	38,298

43300	<u>ENGINEERING</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	-	-	-	-	-
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	-	-	-	-	-
122	FICA	-	-	-	-	-	-
131	Benefits (health, dental, etc)	-	-	-	-	-	-
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-
General Operations							
304	Engineering Contract	-	1,320	6,768	5,000	5,005	2,500
442	Miscellaneous expenses	-	225	232	400	238	400
	Subtotal General Operations	-	1,545	7,000	5,400	5,243	2,900
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	1,545	7,000	5,400	5,243	2,900

43400	<u>PLANNING & INSPECTIONS</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
32210	Building Permits	-	15,723	13,037	10,000	7,739	8,500
32211	Zoning Permit Applications	-	345	305	200	35	-
32225	Plan Review	-	5,169	3,198	1,000	2,645	1,500
32230	Plumbing Permits	-	704	708	150	818	500
32270	HVAC Permits	-	858	845	250	636	450
34110	Variance Fee	-	225	150	150	-	-
	Rental housing inspection fee						500
34112	Conditional Use Permit	-	-	165	-	50	-
34113	Zoning Amendment	-	100	-	-	-	-
	TOTAL REVENUE	-	23,124	18,408	11,750	11,923	11,450
EXPENDITURES							
Personnel							
101	Full-time employees		22,364	22,269	21,721	10,676	23,131
121	PERA	-	1,217	1,249	1,303	641	1,338
122	FICA	-	1,756	1,812	1,662	840	1,770
131	Benefits (health, dental, etc)	-	1,607	2,342	2,310	897	2,310
151	Workers Compensation	-	-	-	-	-	134
	Subtotal Personnel	-	26,944	27,672	26,996	13,054	28,683
General Operations							
201	General Supplies	-	-	19	100	11	100
202	Permenant Supplies	-	-	100	-	-	-
203	Postage	-	-	-	-	200	250
306	Consulting Fees		2,475	1,969	2,500	984	2,500
308	Training and conferences	-	280	419	500	135	500
312	Building Inspector	-		2,277	2,000	0	2,000
327	Other Services		780	835	1,500	-	500
331	Travel Expenses	-	-	-	-	35	100
355	Miscellaneous Printing	-	-	124	250	98	250
386	Gopher State One Call	-	257	312	250	242	350
442	Miscellaneous expenses	-	451	84	-	-	-
443	Surcharge Report	-	378	399	400	213	400
	Subtotal General Operations	-	4,622	6,537	7,500	1,919	6,950
Capital Expenditures							
530	Furniture and equipment						
531	Office equipment						
534	Office furniture						
538	Computers and technology						
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	31,565	34,208	34,496	14,972	35,633
	Net Expenses supported by Levy	-	4,622	6,537	7,500	1,919	6,950

43500	<u>TREES</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	-	-	-	-	-
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	-	-	-	-	-
122	FICA	-	-	-	-	-	-
131	Benefits (health, dental, etc)	-	-	-	-	-	-
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-
General Operations							
225	Landscaping Materials	-	-	276	500	-	-
228	Miscellaneous Repairs	-	-	139	-	-	-
308	Training and conferences	-	130	130	150	140	200
317	Tree Service	-	950	3,252	2,000	-	5,000
	Subtotal General Operations	-	1,080	3,797	2,650	140	5,200
Capital Expenditures							
530	Furniture and equipment	-	-	-	-	-	-
531	Office equipment	-	-	-	-	-	-
534	Office furniture	-	-	-	-	-	-
538	Computers and technology	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	1,080	3,797	2,650	140	5,200

45100	<u>PARK ADMINISTRATION</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	9,167	7,557	12,762	6,178	23,287
121	PERA	-	549	439	754	371	1,397
122	FICA	-	778	632	961	497	1,781
131	Benefits (health, dental, etc)	-	973	662	1,500	506	2,640
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	11,467	9,289	15,977	7,552	29,105
General Operations							
371	Non-resident Reimbursement	-	139	113	300	66	300
442	Miscellaneous Expenses	-	-	-	-	-	-
	Subtotal General Operations	-	139	113	300	66	300
Capital Expenditures							
550	Other Improvements	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	11,606	9,402	16,277	7,618	29,405

45200	<u>PARK MAINTENANCE</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees		25,353	21,237	26,600	12,518	27,448
104	Temp. employees	-	5,099	2,847	4,000	3,100	5,000
121	PERA	-	1,385	1,333	1,788	751	1,947
122	FICA	-	2,396	2,157	2,280	1,248	2,482
131	Benefits (health, dental, etc)	-	2,016	2,889	3,300	1,059	3,300
151	Workers Compensation	-	260	376	912	-	993
	Subtotal Personnel	-	36,510	30,838	38,880	18,675	41,170
General Operations							
201	General Supplies	-	27	3,084	1,500	120	100
202	Permenant Supplies	-	-	66	-	-	100
225	Landscaping Materials	-	897	16	250	35	500
228	Miscellaneous Repairs & Maint.	-	17	826	1,000	15	250
317	Tree Service	-	2,663	-	1,500	-	-
381	Electric	-	960	1,114	750	659	500
383	Gas Utility	-	1,929	1,414	2,000	934	700
384	Refuse	-	363	293	500	34	-
391	Telephones and Pages	-	58	447	250	116	295
403	Mower repair	-	581	1,550	-	321	500
412	Warming House Repair	-	95	140	500	218	250
427	Porta Potty Rental	-	413	508	450	246	600
	Subtotal General Operations	-	8,001	9,457	8,700	2,696	3,795
Capital Expenditures							
550	Other Improvements	-	-	-	-	310	-
	Subtotal Capital	-	-	-	-	310	-
	TOTAL EXPENSES	-	37,091	32,388	38,880	19,306	41,670

45400	<u>TRANSFERS OUT</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
732	Transfers to 302		55,000	25,000	25,000	-	50,000
733	Transfers to 303		70,000	262,554	35,000	-	50,000
734	Transfers to 304		35,000	35,000	70,000	-	70,000
741	Transfers to 401		13,469	6,139	-	-	-
742	Transfers to 402		18,979	14,092	-	-	15,000
743	Transfers to 403		8,979	4,092	-	-	-
744	Transfers to 404		13,469	6,139	-	-	35,000
Total Transfers			214,896	353,016	130,000	-	220,000

48100	<u>DEVELOPMENT</u>	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 To date	2007 Proposed
REVENUE							
TOTAL REVENUE							
EXPENDITURES							
Personnel							
101	Full-time employees	-	-	-	-	-	-
104	Temp. employees	-	-	-	-	-	-
121	PERA	-	-	-	-	-	-
122	FICA	-	-	-	-	-	-
131	Benefits (health, dental, etc)	-	-	-	-	-	-
151	Workers Compensation	-	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	-	-
General Operations							
308	Consulting Fees	-	4,838	21,847	-	-	3,500
442	Miscellaneous expenses	-	-	-	-	-	500
	Subtotal General Operations	-	4,838	21,847	-	-	4,000
Capital Expenditures							
550	Land	-	-	-	-	-	-
555	Other Improvements	-	-	-	-	-	-
	Subtotal Capital	-	-	-	-	-	-
	TOTAL EXPENSES	-	4,838	21,847	-	-	4,000

Community Events Fund 201

DEPT. 45600	2003	2004	2005	2006	2006	2007
	Actual	Actual	Actual	Adopted	to Date	Proposed
REVENUES:						
34785 Park Events	-	-	-	-	-	-
34786 Winter Event	179	155	717	270	678	150
34787 Garage Sale	50	50	60	60	-	50
34788 Day in the Park	1,332	1,272	1,317	1,150	-	1,100
34792 T-Shirt Sales	-	291	180	100	40	50
34795 Halloween Donations	835	884	787	750	-	700
36211 Investment Interest	30	32	102	75	71	100
36255 Misc.	50	47	157	100	70	100
Total Revenue	2,476	2,731	3,321	2,505	859	2,250
EXPENDITURES:						
202 Permanent Supplies	77	-	-	-	-	-
373 T-Shirts	-	455	-	-	-	500
375 Winter Event	639	110	768	760	808	800
376 Garage Sale	38	-	-	50	-	-
377 Day in the Park	710	893	984	875	42	975
378 Night Out	124	125	113	135	-	125
379 Halloween Event	323	405	420	400	42	415
437 Sales Tax	-	-	16	-	136	-
440 Meeting Expenses	114	215	147	200	182	220
Total Expenses	2,025	2,203	2,448	2,420	1,209	3,035
Surplus (Deficit)	451	528	873	85	(350)	(785)
Beginning Fund Balance	2,703	3,154	3,682	4,555	4,640	4,290
Surplus (Deficit)	451	528	873	85	(350)	(785)
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	3,154	3,682	4,555	4,640	4,290	3,505

Communications Fund 202

DEPT. 49500		2003	2004	2005	2006	2006	2007
		Actual	Actual	Actual	Adpoted	to Date	Proposed
REVENUES:							
36253	Franchise Fees	14,300	16,579	18,240	16,000	4,775	19,334
36211	Investment Interest	332	387	824	500	540	800
33600	Grants	-	-	-	-	-	-
Total Revenues		14,632	16,966	19,063	16,500	5,315	20,134
EXPENDITURES:							
101	Reg. Full Time Employees	6,397	7,386	5,986	13,621	6,634	14,786
121	PERA Contributions	322	418	347	805	398	887
122	FICA Contributions	453	588	497	1,027	526	1,131
126	ICMA Retirement	-	-	-	-	-	-
131	Group Insurance	217	763	672	1,500	571	1,650
133	Life Insurance	-	-	-	-	-	-
151	Workers Comp	-	-	-	-	-	86
Personnel costs		7,389	9,155	7,501	16,953	8,130	18,540
202	Permanent Supplies	-	-	-	-	-	50
327	Other Service	2,696	2,347	1,473	2,775	655	2,280
329	Cable Franchise Fee	3,797	3,686	4,196	4,600	4,667	4,900
530	Furniture and Equipment	-	-	-	-	-	300
531	Web Site Dev't	685	360	450	360	195	420
532	Copier	-	-	-	-	-	-
Total Operating Costs		7,178	6,393	6,119	7,735	5,517	7,950
Total Expenses		14,567	15,548	13,621	24,688	13,646	26,490
Surplus (Deficit)		65	1,418	5,443	(8,188)	(8,331)	(6,356)
Beginning Fund Balance		30,983	31,048	32,466	37,909	29,721	21,390
Surplus (Deficit)		65	1,418	5,443	(8,188)	(8,331)	(6,356)
39200	Transfers In	-	-	-	-	-	-
710	Transfers Out	-	-	-	-	-	-
Ending Fund Balance		31,048	32,466	37,909	29,721	21,390	15,034

Recycling Fund 203

DEPT. 50000	2003	2004	2005	2006	2006	2007
	Actual	Actual	Actual	Adopted	to Date	Proposed
REVENUES:						
36100 Recycling Fee	29,837	34,287	34,900	39,633	(15)	34,660
33622 SCORE Grant	4,079	4,525	4,467	4,465	4,378	4,200
36211 Investment Interest	183	695	494	200	302	500
36255 Other	58	12	-	-	12	
Total Revenues	34,157	39,519	39,861	44,298	4,677	39,360
EXPENDITURES:						
101 Reg. FT Employees	4,965	8,661	8,262	7,923	3,923	8,501
121 PERA Contributions	258	453	469	475	235	510
122 FICA Contributions	356	638	686	673	-	650
131 Group Insurance	81	890	989	900	285	990
151 Workers Comp	-	-	-	-	-	49
Personnel costs	5,660	10,642	10,405	9,971	4,444	10,700
202 Permanent Supplies	200	-	-	-	-	-
327 Other Service	288	291	340	-	340	340
389 Recycling Contract	28,980	30,341	20,668	27,600	8,617	27,600
Operating Costs	29,468	30,632	21,008	27,600	8,957	27,940
Total Expenditures	35,128	41,275	31,414	37,571	13,400	38,640
Surplus (Deficit)	(971)	(1,756)	8,447	6,727	(8,724)	720
Beginning Fund Balance	27,501	26,530	24,774	33,221	39,948	31,225
Surplus (Deficit)	(971)	(1,756)	8,447	6,727	(8,724)	720
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	26,530	24,774	33,221	39,948	31,225	31,945

TIF Debt Service Fund 301

DEPT. 47100	2003	2004	2005	2006	2006	2007
	Actual	Actual	Actual	Adopted	to Date	Proposed
REVENUES:						
31050 Taxes	125,566	132,193	140,808	140,000	-	-
31051 Delinquent Taxes	-	37	3,496	-	-	-
36211 Investment Interest	25	257	3,031	750	-	-
39999 Other	8,839	8,077	6,746	-	-	-
Total Revenue	134,430	140,563	154,081	140,750	-	-
EXPENDITURES:						
601 Bond Principal	130,000	140,000	-	-	-	-
611 Bond Interest	11,755	4,025	-	-	-	-
621 File Maintenance Charges	-	-	-	-	-	-
Total Expenditures	141,755	144,025	-	-	-	-
Surplus (Deficit)	(7,325)	(3,462)	154,081	140,750	-	-
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Beginning Fund Balance	28,864	76,539	73,077	7,596	8,346	-
Surplus (Deficit)	(7,325)	(3,462)	154,081	140,750	-	-
39200 Transfers In	55,000	-	-	-	-	-
710 Transfers Out	-	-	219,562	140,000	-	-
Ending Fund Balance	76,539	73,077	7,596	8,346	8,346	-

2000 Improvements Debt Service Fund 302

DEPT. 47200	2003	2004	2005	2006	2006	2007
	Actual	Actual	Actual	Adopted	to Date	proposed
REVENUES:						
Bond Proceeds	-	-	-	-		
36102 Penalties and Interest	-	7,055	13,277	-	501	
36211 Investment Interest	1,785	2,951	4,746	1,000	2,540	5,000
36100 Special Assessments	96,208	60,723	55,473	50,000	2,173	51,739
Total Revenue	97,993	70,728	73,496	51,000	5,215	56,739
EXPENDITURES:						
601 Bond Principal	-	75,000	80,000	85,000	85,000	90,000
611 Bond Interest	51,320	45,113	40,870	36,333	36,333	33,408
621 File Maintenance Charges	175	-	267	200	245	375
Total Expenditures	51,495	120,113	121,137	121,533	121,578	123,783
Surplus (Deficit)	46,498	(49,385)	(47,641)	(70,533)	(116,363)	(67,044)
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Beginning Fund Balance	131,740	328,055	333,670	311,029	265,496	149,133
Surplus (Deficit)	46,498	(49,385)	(47,641)	(70,533)	(116,363)	(67,044)
39200 Transfers In	149,817	55,000	25,000	25,000	-	50,000
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	328,055	333,670	311,029	265,496	149,133	132,090

2002 Improvements Debt Service Fund 303

DEPT. 47200	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:						
Bond Proceeds	-	-	-	-	-	
31050 Taxes	-	-	-	-	-	
36211 Investment Interest	789	8,728	8,847	2,000	5,881	7,500
36100 Special Assessments	110,500	48,090	39,988	45,000	(179)	45,058
Total Revenue	111,289	111,289	56,818	47,000	5,703	52,558
EXPENDITURES:						
601 Bond Principal	-	-	115,000	110,000	110,000	110,000
611 Bond Interest	55,580	47,640	45,915	45,003	42,403	41,263
621 File Maintenance Charges	932	374	640	200	892	1,000
Total Expenditures	56,512	48,014	161,555	155,203	153,294	152,263
Surplus (Deficit)	54,777	63,275	(104,738)	(108,203)	(147,591)	(99,705)
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Beginning Fund Balance	-	112,471	245,746	403,563	330,360	182,768
Surplus (Deficit)	54,777	63,275	(104,738)	(108,203)	(147,591)	(99,705)
39200 Transfers In	57,694	70,000	262,554	35,000	-	50,000
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	112,471	245,746	403,563	330,360	182,768	133,063

2003 Improvements Debt Service Fund 304

DEPT. 47200	2003 Actual	2004 Actual	2005 Actual	2006 Adpoted	2006 to Date	2007 Proposed
REVENUES:						
Bond Proceeds	-	-	-	-	-	
31050 Taxes	-	-	-	-	586	
36211 Investment Interest	-	2,139	18,464	1,000	5,463	7,500
36100 Special Assessments	-	230,451	90,695	60,000	5,655	53,890
Total Revenue	-	232,589	109,159	61,000	11,704	61,390
EXPENDITURES:						
601 Bond Principal	-	-	-	100,000	100,000	95,000
611 Bond Interest	-	-	32,585	39,813	26,930	37,212
621 File Maintenance Charges	-	403	669	200	676	1,000
Total Expenditures	-	403	33,254	140,013	127,606	133,212
Surplus (Deficit)	-	232,187	75,905	(79,013)	(115,903)	(71,822)
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Beginning Fund Balance	-	25,000	292,187	403,091	394,078	278,176
Surplus (Deficit)	-	232,187	75,905	(79,013)	(115,903)	(71,822)
39200 Transfers In	25,000	35,000	35,000	70,000	-	50,000
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	25,000	292,187	403,091	394,078	278,176	256,354

First principal payment on this debt service schedule will be in 2006.

Street Improvement Fund 401

DEPT. 48401	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:						
Bond Proceeds	-	-	-	-		
36211 Investment Interest	6,307	4,123	8,787	6,000	5,638	6,000
39999 Other	-	-	9,056	-	-	-
36100 Special Assessments	79,487	-	(9,056)	-	3,957	-
Total Revenue	85,794	4,123	8,786	6,000	9,596	6,000
EXPENDITURES:						
328 Street Repair	1,189	-	-	40,000		10,000
Street Reconstruction	-	-	-	-		-
Engineering	32,349	-	-	5,000		2,500
Trees	-	-	-	5,000		-
Total Expenditures	33,538	-	-	50,000	-	12,500
Surplus (Deficit)	52,256	4,123	8,786	(44,000)	9,596	(6,500)
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Beginning Fund Balance	543,772	558,456	186,798	201,723	157,723	167,319
Surplus (Deficit)	52,256	4,123	8,786	(44,000)	9,596	(6,500)
39200 Transfers In	172,428	13,469	6,139	-	-	-
710 Transfers Out	210,000	389,250	-	-	-	-
Ending Fund Balance	558,456	186,798	201,723	157,723	167,319	160,819

General Capital Improvement Fund 402

DEPT. 48000	2003	2004	2005	2006	2006	2007
	Actual	Actual	Actual	Adopted	to Date	Proposed
REVENUES:						
36211 Investment Interest	637	2,176	4,551	1,000	2,653	3,000
39999 Other	6,100	3,000	-	-	510	-
Total Revenue	6,737	5,176	4,551	1,000	3,163	3,000
EXPENDITURES:						
510 Land	-	-	112	-	-	-
520 Buildings	-	22,756	-	22,000	-	3,000
521 City Garage	-	322	1,516	-	74	500
523 Warming House	-	2,444	-	-	-	500
530 Furniture & Equipment	-	-	-	-	-	-
531 Office Equipment	-	-	-	3,500	-	-
532 Copier	-	-	-	-	-	-
535 HVAC	-	-	-	-	-	15,000
538 Computers	-	-	-	5,000	-	-
540 Machinery & Equipment	-	-	-	-	-	-
543 Tractor	-	-	-	20,000	28,262	2,500
550 Other Improvements	-	-	-	-	-	-
560 Vehicle	-	-	-	-	-	-
562 Truck	-	-	27,038	-	-	2,500
	-	-	-	-	-	-
Total Expenditures	-	25,522	28,666	50,500	28,336	24,000
Surplus (Deficit)	6,737	(20,346)	(24,114)	(49,500)	(25,173)	(21,000)
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Beginning Fund Balance	49,525	64,293	62,926	52,903	3,403	(21,769)
Surplus (Deficit)	6,737	(20,346)	(24,114)	(49,500)	(25,173)	(21,000)
39200 Transfers In	8,031	18,979	14,092	-	-	15,000
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	64,293	62,926	52,903	3,403	(21,769)	(27,769)

Storm Water Improvement Fund 403

DEPT. 48403	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:							
37300 Storm Sewer Fee	43,819	46,437	46,176	50,364	47,000	17,754	47,500
36211 Investment Interest	5,080	3,112	1,438	3,316	2,500	2,401	5,000
37230 Penalties	-	-	-	-	-	-	-
39999 Other	2,000	-	-	-	-	-	-
36100 Special Assessments	-	-	-	-	-	-	-
Total Revenue	50,899	49,549	47,615	53,680	49,500	20,154	52,500
EXPENDITURES:							
101 Reg. FT Employees	17,935	17,907	28,483	28,030	28,026	12,824	28,232
102 On-Call Pay	-	-	-	-	-	-	1,400
121 PERA Contributions	953	973	1,390	1,572	1,670	770	1,778
122 FICA Contributions	1,350	1,401	2,004	2,273	2,129	1,024	2,267
131 Group Insurance	1,218	1,036	1,974	3,041	3,000	1,122	3,300
151 Workers Compensation	-	-	-	-	-	-	1,988
Total Personnel Costs	21,456	21,317	33,851	34,917	34,825	15,739	38,965
304 Engineering	847	-	-	-	1,000	-	2,500
444 Contingency Funds	-	-	-	1,295	-	-	-
554 Storm System Repairs	-	-	-	-	-	-	3,000
NPDES Phase II Permit	5,000	12,057	-	-	1,000	-	-
Other General Costs	5,847	12,057	-	1,295	2,000	-	5,500
Total Expenditures	27,303	33,374	33,851	36,212	36,825	15,739	44,465
Surplus (Deficit)	23,596	16,175	13,764	17,468	16,855	33,761	8,035
Beginning Fund Balance	549,498	332,192	272,459	78,952	100,512	117,367	151,128
Surplus (Deficit)	23,596	16,175	13,764	17,468	16,855	33,761	8,035
39200 Transfers In	59,098	64,092	8,979	4,092	-	-	-
710 Transfers Out	300,000	140,000	216,250	-	-	-	-
Ending Fund Balance	332,192	272,459	78,952	100,512	117,367	151,128	159,163

Park Improvement Fund 404

DEPT. 48404	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to date	2007 proposed
REVENUES:						
33130 Grants	-	272	-	-	-	-
36230 Donations	-	-	-	-	-	-
36211 Investment Interest	1,227	1,163	2,770	1,200	1,945	3,000
Total Revenue	1,227	1,435	2,770	1,200	1,945	3,000
EXPENDITURES:						
510 Land	-	32,738	-	-	-	-
524 Picnic Shelter	-	-	-	-	-	-
525 Playground (CDBG)	-	-	-	-	-	-
526 Park Path (CDBG)	-	-	-	-	-	-
527 General Park Improv.	1,464	-	-	-	119	150,000
Total Expenditures	1,464	32,738	-	-	119	150,000
Surplus (Deficit)	(237)	(31,303)	2,770	1,200	1,826	(147,000)
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Beginning Fund Balance	102,125	117,949	100,115	109,024	110,224	112,050
Surplus (Deficit)	(237)	(31,303)	2,770	1,200	1,826	(147,000)
39200 Transfers In	16,061	13,469	6,139	-	-	35,000
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	117,949	100,115	109,024	110,224	112,050	50

TIF Project Fund 405

DEPT. 48500	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:							
36211 Investment Interest	-	-	181	590	-	4,437	5,000
33419 Larpenteur Ave. Reimb.	-	-	-	-	-	-	-
31050 Taxes - Increment	-	-	-	-	-	-	144,000
Total Revenue	-	-	181	590	-	4,437	149,000
EXPENDITURES:							
101 FT Employees	6,688	7,829	5,158	3,414	-	-	-
121 PERA Contribution	368	386	342	228	-	-	-
122 FICA Contribution	523	550	489	317	-	-	-
131 Group Insurance	352	353	367	171	-	-	-
133 Life Insurance	-	-	-	-	-	-	-
Total Personnel Costs	7,931	9,118	6,355	4,130	-	-	-
305 Legal Fees	-	-	-	-	-	-	-
327 Other Services	513	666	687	1,434	-	664	2,000
325 Other Imp. (Larpenteur)	-	-	-	-	-	-	50,000
General operating costs	513	666	687	1,434	-	664	52,000
Total Expenditures	8,444	9,784	7,042	5,564	-	664	52,000
Surplus (Deficit)	(8,444)	(9,784)	(6,861)	(4,974)	-	3,773	97,000
Beginning Fund Balance	783,809	475,365	305,581	82,470	297,058	297,058	300,831
Surplus (Deficit)	(8,444)	(9,784)	(6,861)	(4,974)	-	3,773	97,000
39200 Transfers In	70,000	-	-	219,562	-	-	-
710 Transfers Out	370,000	160,000	216,250	-	-	-	-
Ending Fund Balance	475,365	305,581	82,470	297,058	297,058	300,831	397,831

Sewer Utility Fund 601

DEPT. 49000	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:							
37210 Sewer Charges	224,745	223,678	224,321	224,113	225,000	75,463	232,875
36211 Investment Interest	873	1,305	2,244	5,416	2,500	4,022	5,000
36250 Refunds/Reimbursements	1,721	248,227	-	-	-	-	-
37230 Penalties	-	-	-	-	-	-	-
63255 Miscellaneous	-	-	33,920	25,795	-	-	-
39101 Sale of Assets	-	-	-	3,000	-	-	-
37240 Sewer Assessments-SAC	3,732	-	-	-	-	-	-
Total Revenues	231,071	473,210	260,485	258,325	227,500	79,485	237,875
EXPENDITURES:							
101 Reg. FT Employees	41,389	42,437	38,268	33,684	46,299	17,891	39,252
102 On-Call Pay	8,198	8,667	14,022	14,858	8,500	7,389	11,900
121 PERA Contributions	2,726	2,763	2,964	2,821	2,766	1,517	3,069
122 FICA Contributions	3,890	3,970	4,280	4,094	3,527	2,029	3,913
131 Group Insurance	3,001	3,018	4,156	4,331	4,200	2,158	4,620
151 Worker's Comp.	1,572	1,653	2,340	3,380	3,107	-	3,432
Total Personnel Costs	60,776	62,508	66,030	63,168	68,399	30,983	66,186
201 General Supplies	-	-	-	-	100	-	-
212 Motor Fuels	797	910	225	301	500	144	500
227 Tools & Equipment	-	-	266	-	150	-	150
228 Misc. Repairs/Maint.Supply	-	-	-	1,115	250	(10)	250
301 Auditing	1,830	1,891	1,686	3,737	2,800	2,703	2,800
304 Engineering	-	190	-	-	300	-	500
308 Training/Conferences	487	586	270	-	550	-	550
315 Sewer Jetting	810	-	-	-	1,000	-	1,000
316 Sewer Televising	-	-	-	-	250	-	250
327 Other Services	9,046	5,286	5,265	8,546	5,000	1,555	5,000
361 General Liability	2,343	2,540	2,068	2,651	2,000	-	2,000
362 Property Insurance	642	726	-	-	625	-	650
363 Automotive Insurance	369	387	-	-	400	-	400
381 Electric	2,422	1,029	0	-	-	-	50
382 Water	24	82	101	70	75	13	75
383 Gas Utilities	1,054	1,215	(0)	-	-	-	-
387 Met Council Sewer Charges	122,643	85,124	90,718	99,151	110,000	59,419	136,200
391 Telephones/Pagers	1,731	501	247	280	275	157	300
402 City Truck Repair/Maint.	802	431	1,007	139	500	-	500
425 Clothing	1,807	1,861	1,551	1,386	1,500	726	1,500
442 Misc.	-	-	-	-	-	92	-
444 Contingency Funds	-	-	-	-	1,000	-	1,000
501 Depreciation	-	8,082	8,081	14,074	10,000	-	10,000

	DEPT. 49000	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
540	Machinery & Equipment	-	-	-	-	1,000	-	-
	General Operating Costs	146,807	110,841	111,483	131,450	138,275	64,798	163,675
	Total Expenses	207,583	173,349	177,513	194,618	206,674	95,781	229,861
	Surplus (Deficit)	23,488	299,861	53,558	278,592	51,651	(16,296)	8,014
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	Beginning Fund Balance	101,052	124,540	424,401	477,959	508,324	559,975	543,679
	Surplus (Deficit)	23,488	299,861	53,558	278,592	51,651	(16,296)	8,014
39200	Transfers In	-	-	-	-	-	-	-
710	Transfers Out	-	-	-	248,227	-	-	-
	Ending Fund Balance	124,540	424,401	477,959	508,324	559,975	543,679	551,693

Fulham Street Improvement Fund 406

DEPT. 48406	1996 Actual	1997 Actual	1998 Actual	1999 Adopted	1999 Projected	2000 Adopted
REVENUES:						
36100 Assessments	3,612	3,414	3,217	2,500	2,990	2,500
36101 Principal	-	-	-	-	-	-
36211 Investment Interest	444	526	790	-	560	-
Total Revenue	4,056	3,940	4,007	2,500	3,550	2,500
EXPENDITURES:						
328 Fulham Street Improvement	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Surplus (Deficit)	4,056	3,940	4,007	2,500	3,550	2,500
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Beginning Fund Balance	4,644	8,700	12,640	16,647	16,647	20,197
Surplus (Deficit)	4,056	3,940	4,007	2,500	3,550	2,500
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Ending Fund Balance	8,700	12,640	16,647	19,147	20,197	22,697

Sewer Improvement Fund 407

DEPT. 48407	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:						
33130 Grants	-	-	-	-	-	-
36211 Investment Interest	1,296	1,002	1,930	-	1,282	-
36200 Misc	-	-	-	-	-	-
36100 Special Assessments	-	-	-	-	-	-
Total Revenue	1,296	1,002	1,930	-	1,282	-
EXPENDITURES:						
304 Engineering	-	-	-	-	-	-
521 City Garage	-	-	-	-	-	-
562 City Truck purchase	-	-	-	-	-	-
544 Other	78	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	78	78	-	-	-	-
Surplus (Deficit)	1,218	924	1,930	-	1,282	-
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Beginning Fund Balance	194,689	120,907	78,581	80,512	80,512	81,793
Surplus (Deficit)	1,218	924	1,930	-	1,282	-
39200 Transfers In	10,000	-	-	-	-	-
710 Transfers Out	85,000	43,250	-	-	-	-
Ending Fund Balance	120,907	78,581	80,512	80,512	81,793	81,793

33rd Avenue Project Fund 408

DEPT. 48408	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Adopted	1999 Projected	2000 Adopted
REVENUES:							
CDBG	60,800	-	-	-	-	-	-
39203 Transfer (401)	29,255	-	-	-	-	-	-
36211 Investment Interest	-	473	527	734	-	550	-
36100 Assessments	-	8,045	3,214	2,545	2,500	2,200	2,200
Total Revenue	90,055	8,518	3,741	3,279	2,500	2,750	2,200
EXPENDITURES:							
550 33rd Avenue	90,055	-	-	-	-	-	-
Total Expenditures	90,055	-	-	-	-	-	-
Surplus (Deficit)	-	8,518	3,741	3,279	2,500	2,750	2,200
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Begin Fund Balance	-	-	8,518	12,259	15,538	15,538	18,288
Surplus (Deficit)	-	8,518	3,741	3,279	2,500	2,750	2,200
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
End Fund Balance	-	8,518	12,259	15,538	18,038	18,288	20,488

Water Utility Improvement Fund 409

DEPT. 48409	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:						
36251 Surcharge	8,742	8,519	8,510	-	2,478	-
39200 Transfers	-	-	-	-	-	-
36211 Investment Interest	753	1,027	2,178	-	1,551	-
36250 Refunds and Reimbursements	13,036	-	-	-	-	-
					-	-
Total Revenue	9,546	9,546	10,688		4,029	-
EXPENDITURES:						
1997 Larpenteur Ave Reconst.	18,334	-	-	-	-	-
Total Expenditures	18,334	-	-	-	-	-
Surplus (Deficit)	(8,788)	9,546	10,688	-	4,029	-
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Beginning Fund Balance	75,605	66,817	76,362	87,050	87,050	91,079
Surplus (Deficit)	(8,788)	9,546	10,688	-	4,029	-
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
Ending Fund Balance	66,817	66,817	76,362	87,050	91,079	91,079

2000 Street and Utility Improvements Project Fund 410

DEPT. 48410	2000 Actual	2001 Adopted	2001 Actual	2002 Adoped	2002 Actual
REVENUES:					
39310 Bond Proceeds	918,850				
Investment Interest	-	-	1,877	-	2,186
Reimbursement from the Water Utility	65,278	-	21,862	-	-
CDBG Funding	80,000	-	-	-	-
DNR Flood Mitigation Grant	117,876	-	-	-	-
Total Revenue	1,182,004	-	23,739	-	2,186
EXPENDITURES:					
304 Engineering	190,273	8,000	14,369	-	297
305 Legal	1,437	-	1,855	-	-
328 Street and Utility Construction	1,274,445	100,134	197,278	-	2,199
303 Financial Services	18,403				
Total Expenditures	1,484,558	108,134	213,502	-	2,496
Surplus (Deficit)	(302,554)	(108,134)	(189,763)	-	(310)
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Begin Fund Balance	0	42,446	42,446	12,683	12,683
Surplus (Deficit)	(302,554)	(108,134)	(189,763)	-	(310)
39200 Transfers In	345,000	-	160,000	-	-
710 Transfers Out	-	-	-	-	-
End Fund Balance	42,446	(65,688)	12,683	12,683	12,373

2001 Street and Utility Improvements Project Fund 411

DEPT. 48411	2000 Actual	2001 Actual	2002 Actual	2003 Adopted	2003 Projected
REVENUES:					
Reimbursement from the Water Utility	-	63,058	-	-	-
DNR Flood Mitigation Grant	-	85,666	-	-	-
Investment Interest	-	-	2,388	-	-
Total Revenue	-	148,724	2,388	-	-
EXPENDITURES:					
304 Engineering	39,200	213,109	16,362	-	-
305 Legal	-	115	281	-	-
328 Street and Utility Construction	-	943,911	198,590	-	-
303 Financial Services	-	-	-	-	-
Total Expenditures	39,200	1,157,135	215,233	-	-
Surplus (Deficit)	(39,200)	(1,008,411)	(212,845)	-	-
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Begin Fund Balance	0	(39,200)	252,389	1,850	1,850
Surplus (Deficit)	(39,200)	(1,008,411)	(212,845)	-	-
39200 Transfers In	-	1,300,000	-	-	-
710 Transfers Out	-	-	37,694	-	-
End Fund Balance	(39,200)	252,389	1,850	1,850	1,850

2002 Street and Utility Improvements Project Fund 412

DEPT. 48410	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2006 to Date	2007 Proposed
REVENUES:						
39310 Bond Proceeds	-	-	-	-	-	-
Investment Interest	1,609	3,474	5,083	-	-	-
Reimb. from the Water Utility	182,006	-	-	-	-	-
CDBG Funding	-	-	-	-	-	-
DNR Flood Mitigation Grant	-	-	-	-	-	-
Watershed Funding	-	-	-	-	-	-
Other Reimbursements	7,330	500	-	-	-	-
Total Revenue	190,945	3,974	5,083	-	-	-
EXPENDITURES:						
304 Engineering	18,464	1,990	2,063	-	-	-
305 Legal	-	-	-	-	-	-
328 Street and Utility Construction	139,807	-	26,295	-	-	-
303 Financial Services	-	-	-	-	-	-
Total Expenditures	158,271	1,990	28,357	-	-	-
Surplus (Deficit)	32,674	1,984	(23,274)	-	-	-
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Begin Fund Balance	166,150	213,824	215,808	(20)	(20)	(20)
Surplus (Deficit)	32,674	1,984	(23,274)	-	-	-
39200 Transfers In	15,000	-	-	-	-	-
710 Transfers Out	-	-	192,554	-	-	-
End Fund Balance	213,824	215,808	(20)	(20)	(20)	(20)

2003 Street and Utility Improvements Project Fund 413

DEPT. 48410	2002 Actual	2003 Actual	2004 Actual	2005 Actual	Adopted	2005 to Date
REVENUES:						
39310 Bond Proceeds	-	962,274	-	-	-	-
Investment Interest	-	7,975	399	-	-	-
Reimbursement from Water Utilit;	-	101,681	(0)	450	-	-
CDBG Funding	-	-	-	-	-	-
DNR Flood Mitigation Grant	-	-	-	-	-	-
Watershed Funding	-	-	50,000	-	-	-
Total Revenue	-	1,071,930	50,399	450	-	-
EXPENDITURES:						
304 Engineering	40,358	293,697	134,781	886	-	-
305 Legal	-	1,131	-	-	-	-
328 Street and Utility Construction	-	1,412,995	207,663	-	-	-
303 Financial Services	-	6,000	-	-	-	-
Total Expenditures	40,358	1,713,823	342,444	886	-	-
Surplus (Deficit)	(40,358)	(641,893)	(292,045)	(437)	-	-
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Begin Fund Balance	0	(40,358)	167,749	(124,296)	(121,311)	(121,311)
Surplus (Deficit)	(40,358)	(641,893)	(292,045)	(437)	-	-
39200 Transfers In	-	850,000	-	3,421	-	-
710 Transfers Out	-	-	-	-	-	-
End Fund Balance	(40,358)	167,749	(124,296)	(121,311)	(121,311)	(121,311)

