

**LAUDERDALE CITY COUNCIL MEETING AGENDA  
TUESDAY, JULY 26, 2005  
CITY HALL, 7:30 P.M.**

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.

**FILE**

**1. ROLL:**

*Council members:*

Christensen \_\_\_\_\_      Giannetti \_\_\_\_\_  
Gill-Gerbig \_\_\_\_\_      Doherty \_\_\_\_\_  
Mayor Dains \_\_\_\_\_

*Staff:*                      Bakken-Heck \_\_\_\_\_

**2. APPROVAL OF THE AGENDA**

**3. APPROVAL**

- A. Approve minutes for 7/12/05 City Council Meeting
- B. Approve claims totaling \$57,051.54

**4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL ON ITEMS NOT ON THE AGENDA**

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) Second Quarter Financial Report
6. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
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**
  - A) Bob Welch, League of Minnesota Cities Insurance Trust
10. **DISCUSSION**
11. **ACTION**
  - A) Settlement with Northdale Construction, Inc for Finalization of 2002 Street Project.
12. **ITEMS REMOVED FROM THE CONSENT AGENDA**
13. **ADDITIONAL ITEMS**
14. **SET AGENDA FOR NEXT MEETING**
  - A) Resident Meeting regarding 1801 Eustis
  - B) Goal Setting Date
  - C) Conditional Use Permit Request: Nextel Radio Tower
15. **WORK SESSION**
  - A. Ehlers and Associates – Larpenteur Avenue Discussion
  - B. 2006 Budget Discussion
16. **CLOSED SESSION TO DISCUSS LITIGATION**
17. **ADJOURNMENT**

**Lauderdale City Council  
Meeting Minutes  
July 12, 2005**

The Mayor called the meeting to order at 7:35 pm

1. The Mayor requested the Administrator to call the roll.

Councilmember present: Christensen, Gill-Gerbig, Giannetti,  
Doherty, and Mayor Dains

Staff Present: Administrator Bakken-Heck

2. APPROVAL OF AGENDA

Motion by, Giannetti second by Gill-Gerbig to approve the Agenda and carried.

3. APPROVALS

1. Minutes: Christensen moved the approval of the minutes second by Doherty and carried.
  2. Claims: Gill-Gerbig moved approval of the claims totaling \$72,347.40 second by Giannetti and carried.
4. Public Discussion of items not on the agenda.
    - a. Ray Seeger appeared before the Council to discuss the issue of the council and mayor not being responsive to citizen issues and for not communicating in a timely manner. He requested the Council pass a resolution or ordinance regarding city communications. Specifically, Mr. Seeger spoke to the street and storm sewer projects of several years ago and the problems he encountered. He also addressed the issue of Midland Hills golf course and their early morning maintenance. Finally, he asked about Ryan Avenue and its use by the Midland Hills and why the city needs the road. Following additional comments by the Council and Mayor, the Mayor said the Administrator will look into the issues raised by Mr. Seeger and provide a writer response.
    - b. Mr. Isaac Lewis of 1846 Walnut addressed the council. He thanked the council for hosting the neighborhood meeting on July 7<sup>th</sup> and stated that he lives in the building where the problems are occurring. He indicated he spoke to the landlord and will continue to contact him and the police as he wants to be part of the solution

and not the problem. The Mayor encouraged him to get involved in the neighborhood watch group. The council thanked Mr. Lewis.

5. CONSENT

- A. Council member Christensen moved and Giannetti seconded the consent item A) Acknowledge the resignation of Kevin Walsh, Deputy Clerk, and effective 7/8/05 and authorize replacement. Motion carried.

6. ANNOUNCEMENTS:

Council member Doherty spoke about the day in the park celebration event held on Saturday, July 16, 2005 and encouraged all to come down and enjoy the park, fun and neighbors.

7. DISCUSSION ITEM

- A. Proposed Radio Tower construction by Nextel Communications. Nextel representatives spoke to the council about the proposed tower they hope to construct on NewMech property. He said they plan an 85 foot tower locating it next to the existing tower. He stated the company looked at the existing tower and three other towers, but found them unacceptable. The company plans to have the Conditional Use Permit ready for Council consideration by the first part of August. Their timeline has construction completed by fall of this year.
- B. Mr. Mike Heffernan presented the Council with information relating to his desire to use the building at 1801 Eustis as an office building and rent the upper level as housing. He stated the building is not conducive to single family and the current zoning prohibits use as an office or shop of any type.

The Council thanked Mr. Heffernan for addressing the council on the issue.

8. ACTION

Council member Christensen moved adoption of Resolution 072105A commending Kevin Walsh for his service to the City of Lauderdale. Motion seconded by Gill-Gerbig and carried.

## 9. SET AGENDA FOR NEXT MEETING

1. Commissioner Parker will attend the August 23 Meeting
2. Ehlers and Associates will be present
3. League of Minnesota Cities Insurance Trust Representative.
4. Preliminary Budget Discussion

## 10. WORK SESSION

1. The council discussed the draft ordinance on recreational burning. Following discussion, the council directed the Administrator to pare down the ordinance to address the issues of appropriate materials, appropriate time and prohibitions during health alerts.
2. The mayor addressed the issue of meth houses and materials and stated the city of St. Anthony recently passed a comprehensive ordinance on the issue and indicated it seemed to be an issue Lauderdale should address. The Administrator was directed to obtain the ordinance and bring back a draft to the Council as soon as possible.
3. The council continued discussing the building at 1801 Eustis. It was the consensus of the Council that something needs to be done with the property and agreed to get community input on the subject. The meeting is slated for Tuesday, August 9<sup>th</sup>, 2005 at the regular council meeting. The Administrator is to get notification to the residents in the area.

There being no further business to discuss, the meeting adjourned at 10:25 p.m. on a motion by Christensen and a second by Gill-Gerbig.

The next meeting is scheduled for Tuesday, July 26, 2005 at 7:30 p.m.

**CITY OF LAUDERDALE**

**Claims for Approval**

**July 26, 2005 City Council Meeting**

Payroll

07/15/05 Payroll:	Check # 7831-7835	\$6,134.45
07/15/05 Payroll:	EFT: Federal Withholding Taxes/FICA	\$2,592.37
07/15/05 Payroll:	EFT: PERA	\$1,099.11
07/15/05 Payroll:	EFT: ICMA Retirement Fund	\$1,440.38

Vendor Claims

07/26/05 Claims:	Check # 17606-17623	\$45,785.23
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**Subtotal of Claims From Above** **\$57,051.54**

<b>Total Claims for Approval</b>	<b>\$57,051.54</b>
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CITY OF LAUDERDALE

Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
<b>Search Name ABDO ABDO EICK &amp; MEYERS</b>				
017606	7/26/2005	072605claims 219344	\$360.00	report for state auditor
017606	7/26/2005	072605claims 219344	\$90.00	report for state auditor
Search Name ABDO ABDO EICK & MEYERS			\$450.00	
<b>Search Name AT &amp; T</b>				
017607	7/26/2005	072605claims 7/26/05	\$12.22	7/05 long distance
Search Name AT & T			\$12.22	
<b>Search Name BIFFS, INC.</b>				
017608	7/26/2005	072605claims w260433	\$80.91	porta potty thru 7/5/05
Search Name BIFFS, INC.			\$80.91	
<b>Search Name BUREAU OF MEDIATION SERVICES</b>				
017609	7/26/2005	072605claims 7/26/05	\$10.00	strategies for settling grievances
Search Name BUREAU OF MEDIATION SERVICES			\$10.00	
<b>Search Name CINTAS</b>				
017610	7/26/2005	072605claims 470318249	\$26.63	7/21 pw uniforms
017610	7/26/2005	072605claims 470314783	\$26.63	7/14 pw uniforms
Search Name CINTAS			\$53.26	
<b>Search Name CITY OF FALCON HEIGHTS</b>				
017611	7/26/2005	072605claims 7/26/05	\$359.00	6/05 fire calls
017611	7/26/2005	072605claims 7/26/05	\$1,077.00	6/05 false fire calls
Search Name CITY OF FALCON HEIGHTS			\$1,436.00	
<b>Search Name CITY OF ST ANTHONY</b>				
017612	7/26/2005	072605claims 1343	\$20,601.58	8/05 police services
Search Name CITY OF ST ANTHONY			\$20,601.58	
<b>Search Name ESCHELON TELECOM, INC</b>				
017613	7/26/2005	072605claims 7/26/05	\$238.39	7/05 city hall phones
Search Name ESCHELON TELECOM, INC			\$238.39	
<b>Search Name EUREKA RECYCLING</b>				
017614	7/26/2005	072605claims 733	\$1,616.01	6/05 recycling
Search Name EUREKA RECYCLING			\$1,616.01	
<b>Search Name GRITTNER, ELAINE</b>				
017615	7/26/2005	072605claims 7/26/05	\$12.00	daynpk supplies
Search Name GRITTNER, ELAINE			\$12.00	
<b>Search Name LMCIT</b>				
017616	7/26/2005	072605claims 7/26/05	\$345.00	8/05-8/06 open meeting law insurance
017616	7/26/2005	072605claims 7/26/05	\$3,822.80	8/05-8/06 liability/auto/property/bonds
017616	7/26/2005	072605claims 7/26/05	\$2,389.25	8/05-8/06 liability/auto/property/bonds
017616	7/26/2005	072605claims 7/26/05	\$3,344.95	8/05-8/06 liability/auto/property/bonds
Search Name LMCIT			\$9,902.00	

CITY OF LAUDERDALE

Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
<b>Search Name MAMA</b>				
017617	7/26/2005	072605claims 1204	\$25.00	05 membership dues
Search Name MAMA			\$25.00	
<b>Search Name MET-COUNCIL ENVIRONMENTAL SER.</b>				
017618	7/26/2005	072605claims 802025	\$8,262.57	8/05 wastewater services
Search Name MET-COUNCIL ENVIRONMENTAL SER.			\$8,262.57	
<b>Search Name RAMSEY COUNTY, PROP REC &amp; REV</b>				
017619	7/26/2005	072605claims risk845	\$2,315.90	7/05 health benefits
Search Name RAMSEY COUNTY, PROP REC & REV			\$2,315.90	
<b>Search Name SCHARBER AND SONS</b>				
017620	7/26/2005	072605claims 7/26/05	\$130.25	tractor repairs
Search Name SCHARBER AND SONS			\$130.25	
<b>Search Name SPRINT PCS</b>				
017621	7/26/2005	072605claims 7/26/05	\$21.50	6/05 pw cell phone
017621	7/26/2005	072605claims 7/26/05	\$21.49	6/05 pw cell phone
Search Name SPRINT PCS			\$42.99	
<b>Search Name ST PAUL PIONEER PRESS</b>				
017622	7/26/2005	072605claims 7/26/05	\$99.58	subscription thru 8/06
Search Name ST PAUL PIONEER PRESS			\$99.58	
<b>Search Name XCEL ENERGY</b>				
017623	7/26/2005	072605claims 7/26/05	\$9.25	6/05 garage utilities
017623	7/26/2005	072605claims 7/26/05	\$3.08	6/05 garage utilities
017623	7/26/2005	072605claims 7/26/05	\$13.55	6/05 garage utilities
017623	7/26/2005	072605claims 7/26/05	\$4.52	6/05 garage utilities
017623	7/26/2005	072605claims 7/26/05	\$15.62	6/05 park utilities
017623	7/26/2005	072605claims 7/26/05	\$7.43	6/05 park utilities
017623	7/26/2005	072605claims 7/26/05	\$443.12	6/05 street lighting
Search Name XCEL ENERGY			\$496.57	
			\$45,785.23	

FILTER: ( ( ([Period] in(7) and [Act Year] = '2005') and [Tran Nbr] in(20,21,22,23,25) and ([Vendor Nbr]>0) ) ) and ((([Batch Name]="072605claims")))



## CITY OF LAUDERDALE

07/14/05 9:14 AM

Page 1

## Paid Register


Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
007831	000000001	BAKKEN-HECK, BRIAN	14	BI-WEEKLY	\$1,495.31	7/15/2005	Outstanding
007832	000000011	BOWNIK, JAMES	14	BI-WEEKLY	\$1,255.24	7/15/2005	Outstanding
007833	000000002	HINRICHS, DAVID C	14	BI-WEEKLY	\$1,319.83	7/15/2005	Outstanding
007834	000000005	HUGHES, JOSEPH A	14	BI-WEEKLY	\$1,042.94	7/15/2005	Outstanding
007835	000000037	WALSH, KEVIN	14	BI-WEEKLY	\$1,021.13	7/15/2005	Outstanding
007830		VOID	14		\$0.00	7/15/2005	Void
					<hr/>		
					\$6,134.45		



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**M E M O**

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**DATE:** July 26, 2005  
**TO:** Honorable Mayor and Council   
**FROM:** Jim Bownik, A2CA  
**2nd Quarter 2005 Financial and Investment Report**

There have been no unusual expenditures or revenues so far this year. This quarterly report reflects an accurate financial picture of the City's expenditures and revenues.

**Overall Finances**

Combined Funds 101 – 601	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
Revenues	\$634,945	\$1,797,381	35%	\$499,366	\$1,537,842	32%
Expenditures	\$809,720	\$1,806,794	45%	\$757,717	\$1,833,041	41%

The above table gives an overall picture of the City's finances compared to last year.

**Investments**

The following is a comparison of the amount of funds the City has invested for the past 3 years:

Investment Fund 801	June 2003	June 2004	June 2005
Amount Invested	\$2,737,064	\$2,107,399	\$2,361,536
Interest Earned	\$13,536	\$9,014	\$31,087

The City's investments as of the end of June are attached for your review.

## Generally Speaking

General Fund 101 Revenues	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
Property Tax	120,781	407,712	30%	139,023	422,273	33%
Licenses & Permits	10,656	8,280	129%	10,478	8,280	127%
Intergovernmental	44,631	335,400	13%	38,419	376,099	10%
Public Safety	20,911	33,100	63%	19,132	32,100	60%
Charges for Services	3,017	15,310	20%	2,416	710	340%
Interest	1,902	7,000	27%	7,244	6,000	121%
Miscellaneous	652	20,000	3%	2,207	20,000	11%
<b>Total</b>	<b>\$202,550</b>	<b>\$826,802</b>	<b>24%</b>	<b>\$218,919</b>	<b>\$865,462</b>	<b>25%</b>

Property taxes are mostly received in June and December. License and permit fees are keeping pace with last year. Intergovernmental revenue mostly consists of local government aid and fiscal disparities received from the State in July and December. Public Safety revenue includes court fines (\$16,932) and fire inspection fees (\$2,200). Charges for services include social room rentals (\$2,180). Interest revenues have improved significantly.

General Fund 101 Expenditures	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
General Government	87,854	216,155	41%	109,560	245,391	45%
Public Safety	167,652	298,518	56%	176,733	306,419	58%
Public Works	49,765	98,481	51%	47,544	105,636	45%
Park & Recreation	30,558	50,736	60%	26,295	53,671	49%
Contingency	0	10,000	0%	0	10,000	0%
Transfers	0	140,000	0%	0	140,000	0%
<b>Total</b>	<b>\$335,829</b>	<b>\$813,890</b>	<b>41%</b>	<b>\$360,132</b>	<b>\$861,117</b>	<b>42%</b>

General fund expenditures are pretty much on par with the first half of last year. 34% of this year's general fund expenditures can be attributed to police services.

Special Revenue 201-204 Revenues	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
201 Community Events	1,083	2,050	53%	1,386	2,150	64%
202 Communications	7,878	12,100	65%	9,187	13,100	70%
203 Recycling	12,705	39,458	32%	4,649	38,630	12%
<b>Total</b>	<b>\$21,666</b>	<b>\$53,608</b>	<b>40%</b>	<b>\$15,222</b>	<b>\$53,880</b>	<b>28%</b>

Special Revenue 201-204 Expenditures	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
201 Community Events	912	2,050	44%	935	2,150	43%
202 Communications	9,532	15,847	60%	9,143	15,923	57%
203 Recycling	19,761	41,140	48%	17,837	39,779	45%
<b>Total</b>	<b>\$30,205</b>	<b>\$59,037</b>	<b>51%</b>	<b>\$27,915</b>	<b>\$57,852</b>	<b>48%</b>

**201 Community Events:** The revenue is mostly from Snow\*Commotion (\$717) and Day in the Park (\$500). The expenditures were mostly for Snow\*Commotion (\$768).

**202 Cable TV:** The revenue is mostly from franchise fees (\$8,809). An annual contribution to the North Suburban Cable Commission of \$4,196 was made, as well as payment for technical services (\$982).

**203 Recycling:** The revenue is mostly from a Ramsey County SCORE Grant (\$4,467). Eureka has been paid \$12,445 through the first quarter, of which \$2,025 was for the purchase of multi-family recycling carts. \$4,660 was credited for revenue sharing.

Debt Service 301-304 Revenues	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
301 TIF Project	69,138	130,000	53%	74,488	0	+
302 '00 Street Project	10,407	90,000	12%	6,315	90,000	7%
303 '02 Street Project	3,018	127,900	2%	6,937	127,900	5%
304 '03 Street Project	2,178	52,000	4%	19,571	100,000	20%
<b>Total</b>	<b>\$84,741</b>	<b>\$399,900</b>	<b>21%</b>	<b>\$107,311</b>	<b>\$317,900</b>	<b>34%</b>

Debt Service 301-304 Expenditures	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
301 TIF Project	144,025	144,525	100%	0	54,598	0%
302 '00 Street Project	98,756	120,308	82%	101,693	121,045	84%
303 '02 Street Project	24,194	48,640	50%	139,194	161,915	86%
304 '03 Street Project	19,023	32,585	58%	14,368	27,890	52%
<b>Total</b>	<b>\$285,998</b>	<b>\$346,058</b>	<b>83%</b>	<b>\$255,255</b>	<b>\$365,448</b>	<b>70%</b>

The revenues for these funds are from special assessments and interest. Special assessment revenue is received with the tax settlements twice per year.

Capital Improvement 401-413 Revenues	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
401 Streets	6,346	10,000	63%	4,101	6,000	68%
402 General	2,328	700	333%	2,291	11,000	21%
403 Storm Water	23,621	51,000	46%	24,645	48,000	51%
404 Parks	556	1,500	37%	1,340	1,200	112%
405 TIF Project	0	0	-	0	0	-
407 Sanitary Sewer	335	3,000	11%	940	700	134%
409 Water	4,130	7,700	54%	4,748	7,700	62%
412 '02 Street/Utility	102,817	22,715	453%	2,583	0	+
413 '03 Street/Utility	73,095	194,456	38%	450	0	+
<b>Total</b>	<b>\$213,228</b>	<b>\$291,071</b>	<b>73%</b>	<b>\$41,098</b>	<b>\$74,600</b>	<b>55%</b>

Capital Improvement 401-413 Expenditures	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
401 Streets	0	10,000	0%	0	20,000	0%
402 General	22,410	35,000	64%	0	28,000	0%
403 Storm Water	16,453	38,918	42%	15,955	41,633	38%
404 Parks	0	10,000	0%	0	10,000	0%
405 TIF Project	4,165	6,137	68%	2,481	7,205	34%
407 Sanitary Sewer	0	0	-	0	0	-
409 Water	0	0	-	0	0	-
412 '02 Street/Utility	194	0	0%	642	203,000	0%
413 '03 Street/Utility	32,251	307,000	11%	805	37,749	2%
<b>Total</b>	<b>\$75,473</b>	<b>\$407,055</b>	<b>19%</b>	<b>\$19,883</b>	<b>\$347,587</b>	<b>6%</b>

Revenue for funds 401-413 is mostly from storm sewer fees, water surcharge fees, and interest. Expenditures are mostly related to employee wages.

Sewer Utility Fund 601	Jan-Jun '04 Actual	2004 Budget	% of Budget	Jan-Jun '05 Actual	2005 Budget	% of Budget
Revenues	\$112,760	\$226,000	50%	\$116,816	\$226,000	52%
Expenditures	\$82,215	\$180,754	45%	\$94,532	\$201,037	47%

Fund 601 revenues and expenditures are comparable to last year and are meeting expectations for 2005.

### **City Council Action Requested**

Motion to accept the 2nd Quarter 2005 Financial & Investment Report.

City of Lauderdale

Investments through June 30, 2005

Maturity Date	Purchase Date	Purchasing Agent	Depository Name	Investment Type	Interest Rate	Days Held	Amount Invested	Estimated Interest	Monthly Interest Received	Interest Dates
9/18/2006	3/18/2005	MJSK	Premier Bank, Wilmette, IL	18 mo cd	3.950	540	\$84,351.96	\$5,608.04		maturity
5/23/2006	5/28/2005	MJSK	Homestead Bank	12 mo cd	4.050	365	\$96,138.40	\$3,861.60		maturity
4/27/2006	4/29/2005	MJSK	Southbank- Woodstock, GA	12 mo cd	3.900	365	\$96,256.30	\$3,743.70		maturity
4/28/2006	4/29/2005	Northland	American State Bk- Olivia, MN	12 mo cd	3.809	365	\$96,327.08	\$3,672.92		maturity
4/19/2006	4/21/2005	Northland	Security Pacific Bank- Ontario, CA	12 mo cd	3.760	365	\$96,363.45	\$3,636.55		maturity
12/30/2005	3/30/2005	RBC Dain	GMAC Automotive Bank	9 mo cd	3.250	270	\$97,000.00	\$2,365.00		maturity
12/21/2005	6/24/2005	MJSK	Yardville Nat Bk- Yardville, NJ	6 mo cd	3.600	180	\$98,255.63	\$1,744.37		maturity
11/23/2005	5/23/2005	MJSK	Imperial Capital Bank	6 mo cd	3.500	180	\$98,266.21	\$1,733.79		maturity
11/3/2005	2/3/2005	MJSK	Independence Bank- Harve, MT	9 mo cd	3.000	270	\$97,805.41	\$2,194.59		maturity
10/26/2005	4/29/2005	Northland	Crown Bank- Edina, MN	6 mo cd	3.390	180	\$98,355.94	\$1,644.06		maturity
8/22/2005	2/22/2005	MJSK	American NB of MN - Baxter, MN	6 mo cd	2.900	180	\$98,582.31	\$1,417.69		maturity
6/24/2005	8/4/2004	MJSK	Darby Bk & Trust	10 mo cd	2.650	324			\$2,298.26	9/7/01.74 + int

Purchasing Agent	Amount	Percentage
MJSK	Money Market	
Northland	Pershing LLC	
Wells Fargo	Wells Fargo Prime Investment MM	
Insight Inv	League of MN Cities 4M Fund	
Insight Inv	League of MN Cities 4M Plus	
	<b>Total</b>	<b>3.480</b>
	<b>Investments</b>	<b>Average Rate</b>
	\$2,361,536.08	
	<b>Monthly Interest Received</b>	<b>3.480</b>
	\$5,293.00	<b>Rate</b>
	\$5.45	
	\$5.01	
	\$81.69	
	\$869.99	
	\$2,042.60	

Purchasing Agent	Amount	Percentage
Smith Barney	\$0.00	0%
US Bank	\$0.00	0%
RBC Dain Rauscher	\$87,000.00	4%
Wells Fargo	\$38,585.79	2%
Northland	\$291,046.47	12%
MJSK	\$679,696.22	29%
League of MN Cities	\$1,255,207.60	53%
<b>Total</b>	<b>\$2,361,536.08</b>	<b>100%</b>

Purchasing Agent	Amount	Percentage
Fed Agency	\$0.00	0%
Commercial Paper	\$0.00	0%
Treas & 100% Agency	\$0.00	0%
Certified Deposit	\$1,067,742.69	45%
Money Market	\$1,293,793.39	55%
<b>Total</b>	<b>\$2,361,536.08</b>	<b>100%</b>

Maturity	Amount	Percentage
Up to 2 years	\$1,067,742.69	45%
2 to 3 years	\$0.00	0%
3 years & over	\$0.00	0%
No time limit	\$1,293,793.39	55%
<b>Total</b>	<b>\$2,361,536.08</b>	<b>100%</b>

City of Lauderdale

Current Investments 2005

Maturity Date	Purchase Date	Purchasing Agent	Depository Name	Investment Type	Interest Rate	Days Held	Amount Invested	Estimated Interest	2005 Interest Received	Interest Dates
9/18/2006	3/18/2005	MJSK	Premier Bank, Wilmette, IL	18 mo cd	3.950	540	\$94,391.96	\$5,608.04		maturity
5/23/2006	5/26/2005	MJSK	Homestead Bank	12 mo cd	4.050	365	\$96,138.40	\$3,861.60		maturity
4/27/2006	4/28/2005	MJSK	Southbank - Woodstock, GA	12 mo cd	3.900	365	\$96,256.30	\$3,743.70		maturity
4/26/2006	4/29/2005	Northland	American State Bk - Olivia, MN	12 mo cd	3.809	365	\$96,327.08	\$3,672.92		maturity
4/19/2006	4/21/2005	Northland	Security Pacific Bank - Ontario, CA	12 mo cd	3.760	365	\$96,363.45	\$3,636.55		maturity
12/30/2005	3/30/2005	RBC Dain	GMAC Automotive Bank	9 mo cd	3.250	270	\$97,000.00	\$2,365.00		maturity
11/23/2005	6/24/2005	MJSK	Yardville Nat Bk - Yardville, NJ	6 mo cd	3.600	180	\$96,255.63	\$1,744.37		maturity
11/23/2005	5/23/2005	MJSK	Imperial Capital Bank	6 mo cd	3.500	180	\$96,266.21	\$1,733.79		maturity
11/13/2005	2/3/2005	MJSK	Independence Bank - Harve, MT	9 mo cd	3.000	270	\$97,805.41	\$2,194.59		maturity
10/26/2005	4/29/2005	Northland	Crown Bank - Edina, MN	6 mo cd	3.390	180	\$98,365.94	\$1,644.06		maturity
8/22/2005	2/22/2005	MJSK	American NB of MN - Baxter, MN	6 mo cd	2.900	180	\$96,582.31	\$1,417.69		maturity
6/24/2005	8/4/2004	MJSK	Darby Bk & Trust	10 mo cd	2.650	324			\$2,298.26	97701.74 + int
5/26/2005	11/26/2004	MJSK	First Bank of Puerto Rico	6 mo cd	2.350	180			\$1,151.91	98848.09 + int
5/23/2005	11/22/2004	MJSK	Imperial Capital Bank	6 mo cd	2.300	180			\$1,133.84	98866.16 + int
4/28/2005	11/3/2004	Northland	Buckhead Com Bk	6 mo cd	2.339	180			\$1,115.45	98864.55 + int
4/28/2005	10/28/2004	MJSK	Metropolitan NB, New York	6 mo cd	2.250	180			\$1,109.46	98890.54 + 1109.46
4/27/2005	10/28/2004	Northland	Hanni Bk, Los Angeles	6 mo cd	2.300	180			\$1,116.52	98883.48 + int
4/20/2005	10/20/2004	Northland	Georgia Banking Co, Atlanta	6 mo cd	2.350	180			\$1,096.56	98903.44 + 1096.56
3/23/2005	6/23/2004	RBC Dain	Riggs Bank	9 mo cd	2.100	270			\$1,539.27	98,000 maturity
3/18/2005	5/21/2004	MJSK	Virginia Commerce Bank	13 mo cd	2.000	392			\$2,102.77	97,897.23 maturity
2/22/2005	2/21/2004	MJSK	American NB of MN - Baxter, MN	9 mo cd	1.900	277			\$1,421.41	maturity
2/3/2005	2/20/2004	MJSK	Advanta Bank	12 mo cd	2.000	349			\$1,876.44	maturity

MJSK	Money Market	MM	\$51.15
Northland	Pershing LLC	MM	\$5.01
Wells Fargo	Wells Fargo Prime Investment MM	MM	\$421.31
Insight Inv	League of MN Cities 4M Fund	MM	\$4,366.61
Insight Inv	League of MN Cities 4M Plus	MM	\$10,281.28
Total			\$2,361,536.08

2.893	Average Rate
\$31,087.25	2005 Interest Received

Purchasing Agent	Amount	Percentage
Smith Barney	\$0.00	0%
US Bank	\$0.00	0%
RBC Dain Rauscher	\$97,000.00	4%
Wells Fargo	\$38,585.79	2%
Northland	\$291,046.47	12%
MJSK	\$679,696.22	29%
League of MN Cities	\$1,255,207.60	53%
Total	\$2,361,536.08	100%

Investments as of 6/30/05	Amount	Percentage
Fed Agency	\$0.00	0%
Commercial Paper	\$0.00	0%
Treas & 100% Agency	\$0.00	0%
Certified Deposit	\$1,067,742.69	45%
Money Market	\$1,293,793.39	55%
Total	\$2,361,536.08	100%

Investments as of 6/30/05	Amount	Percentage
Up to 2 years	\$1,067,742.69	45%
2 to 3 years	\$0.00	0%
3 years & over	\$0.00	0%
No time limit	\$1,293,793.39	55%
Total	\$2,361,536.08	100%



# CITY OF LAUDERDALE COUNCIL ACTION FORM

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MEETING DATE: Tuesday, July 26, 2005

ITEM: Insurance Update

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**DESCRIPTION:**

The city receives insurance for workers compensation, general liability, error's and omissions, property / casualty, and motor vehicle from the League of Minnesota Cities Insurance Trust. This is a self insurance program and is administered through a private company. Mr. Walch is here to give the council an update and answer questions.

**OPTIONS:**

**ATTACHMENTS:**



# CITY OF LAUDERDALE COUNCIL ACTION FORM

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MEETING DATE: Tuesday, July 26, 2005

ITEM: Northdale Construction Issue

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DESCRIPTION: the city contracted with Northdale Construction as the general contractor for the 2000 and 2002 road projects.

The 2000 road project is closed out and the 2002 project is still open (note the 2003 project closed this spring). During the 2002 project problems were encountered with the jacking under State Highway 280. This problem resulted in a law suit being filed by the subcontractor, Midwest Boring, against the general contractor. In the process of the filing, the general named the city as a third party defendant. Additionally, there are outstanding claims for the work done by the general.

The general contractor, the city and our engineer met in May to discuss this issue and the city made the general a settlement offer. Consequently, counter offers were made and the city and the general have agreed to a tentative settlement.

The basis of the settlement is as follows: the meeting in May revealed several items claimed by the contractor as completed but not compensated for. The amount for these items is just over \$8,000. The city also agreed to provide payment to the general to settle with the subcontractor to in exchange to drop the suit. The city's cost to put this matter to rest is \$16,000.

It is staffs recommendation to accept the agreement and put this matter to rest.

#### OPTIONS:

1. Accept the agreement and avoid litigation and close out the contract.
2. Deny the agreement and continue on with litigation at greater cost to the city, contractor and subcontractor.
3. Do nothing; end result is litigation, see #2.

ATTACHMENTS:



# CITY OF LAUDERDALE COUNCIL ACTION FORM

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MEETING DATE: Tuesday, July 26, 2005

ITEM: Elhers and Associates

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DESCRIPTION: the city signed an agreement with Ehlers to provide consulting work on planning for possible redevelopment of the southeast corner of Eustis Street and Larpenteur Avenue.

Dave Callister is present this evening to provide the council with an update on the planning, to answer questions, and discuss a revised project timeline.

The city is requesting an extension from the Metropolitan Council for the Livable Communities Grant the city received. I will send the letter with revised timeline following the meeting.

OPTIONS:

ATTACHMENTS:



## **Council Memo**

**To:** City Council  
**From:** Brian W. Bakken-Heck, City Administrator  
**CC:** Jim Bownik, Dave Hinrichs, Joe Hughes  
**Date:** July 22, 2005  
**Re:** 2006 Preliminary Budget Discussion

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In the process of assembling the 2006 budget, there are a few items that the council needs to provide direction on. The main two categories in this year's budget are the general levy increase target, if any, and decisions related to capital projects.

Presently, the budget is figured with a 1.5% increase in the levy. This equates to an actual dollar amount over last year of just over \$6,000 (from \$409,071 to 415,207). We can assemble the budget and make everything work with the same levy as 2005. Note that as property values increase, the amount of property tax increases even as the levy and tax rate stay the same.

Capital projects are the other area where discussion and direction is needed. The city council adopted a capital improvement plan in 1998 and the plan expires in 2007. The plan was developed prior to the road project work undertaken in 2000 to 2003. For the years 2005 and 2006, no capital project or purchases are scheduled. In 2007, over \$300,000 is suggested in capital projects, mainly for park improvements.

I am suggesting the following projects for 2006

- Replace the floor in the Social Room (identified in 2007)
- Upgrade and improve the restrooms in city hall (identified in 2007)
- Seal coating Phase I and II road projects (20,000 budgeted in 2005 to carry to 2006)
- Purchase of a new mower/tractor unit with sweeper (current units 15 years old)
- Upgrade the phone system to "internet telephony" (cost estimate \$4,500 more details below.)

The total estimated cost for these items is \$125,000.

Other potential items for consideration include new picnic tables in the park, upgraded play ground equipment, fencing the ends of the hockey rink, and new hockey nets. I attached the 2007 proposed improvements for review. Some minor capital purchases in the proposed budget are a new computer for the deputy clerk and new monitors for all three workstations.

Some other items that need commenting on include the City's TIF district and project fund, Street improvement bonds, and the above mentioned telephone upgrade.

**TIF Issue:** the city established a TIF area and district in the mid 90's for development of the Rosehill Town home project. In 1996, the TIF plan was amended to expand the TIF area to include the entire city. The plan called for the dollars generated from the district to be used in street, storm water, and sewer improvements. The city used TIF proceeds from the district to pay the bonds associated with the Rosehill project and in street projects, used TIF proceeds to capitalize the bonds for these projects. The issue now is the Rosehill bonds are paid off. The council needs to decide what to do with the district. The district can be closed down and the dollars generated returned to the other taxing jurisdictions, or the city could propose a use and plan for the TIF dollars. The increment amounts to approximately \$125,000 per year.

**Phone System:** the city changed phone companies a few years ago and the system resulted in the addition of voice mail. The city now has the opportunity to move to an advanced technology utilizing the Intranet we use for computer services. Some of the advantages are provided below.

1. Several cities (Roseville, Falcon Heights, North St. Paul, St. Anthony Police Department, etc.) are on this network phone system and a call to these locations is completed by dialing an extension as if we were all in the same building.
2. Because these other cities are on the same system, if something were to happen to City Hall, staff could set up shop at another city and continue to do business with out interruption.
3. Voice mail is part of the system and does not require staff to dial to Mpls for voice mail. Further, voice mail can be "listened to" via computer and e-mail can be "read" via telephone because it is an integrated system.
4. Each staff member will have a direct dial line resulting in greater customer service.
5. The overall monthly cost continues to decline as more cities in the partnership are added so the city could see savings over time.

Overall, the financial picture is good with each fund carrying a satisfactory fund balance.

Attached is the very preliminary budget for 2006 for your review and questions/comments.



# 2006 LAUDERDALE BUDGET

## SUMMARY OF ALL FUNDS 101 - 601

	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>Total Revenues</b>						
101 General Fund	938,940	838,956	806,802	865,462	218,920	870,090
201 Community Events Fund	2,484	2,476	2,806	2,150	1,386	2,520
202 Cable T.V. Fund	16,654	14,632	16,966	13,100	9,187	16,500
203 Recycling Fund	34,249	34,157	39,518	38,635	2,451	39,060
301 TIF Debt Service Fund	136,544	134,430	130,000	-	74,488	-
302 2000 Imp Debt Fund	97,993	58,555	65,000	65,000	6,315	50,000
303 2002 Imp Debt Fund	32,937	111,289	57,900	57,900	6,937	45,000
304 2003 Imp Debt Fund	-	18,620	17,000	65,000	19,571	60,000
401 Street Improvement Fund	134,912	85,794	10,000	6,000	4,101	6,000
402 General Capital Impr. Fund	692	6,737	700	1,000	2,291	1,000
403 Storm Water Impr. Fund	50,899	49,549	48,000	48,000	24,645	47,500
404 Park Improvement Fund	1,405	1,405	1,227	1,200	1,340	1,000
405 TIF Project Fund	-	-	-	-	-	-
406 Fulham Street Impr. Fund	-	-	-	-	-	-
407 Sewer Improvement Fund	2,815	1,296	700	700	940	1,000
408 33rd Avenue Project	-	-	-	-	-	-
409 Water Utility Fund	8,942	22,531	7,700	7,700	4,748	8,000
410 2000 Street/Utility Impr. Fund	-	2,186	-	-	-	-
411 2001 Street/Utility Impr. Fund	148,724	2,388	-	-	-	-
412 2002 Street/Utility Impr. Fund	1,383,237	190,945	1,200	-	2,583	-
413 2003 Street/Utility Impr. Fund	-	1,071,930	90,000	-	450	-
601 Sewer Utility Fund	231,071	473,210	260,485	226,000	116,816	221,700
<b>Total Revenues</b>	<b>3,222,498</b>	<b>3,121,086</b>	<b>1,556,004</b>	<b>1,397,847</b>	<b>497,171</b>	<b>1,369,370</b>
<b>Total Expenditures</b>						
101 General Fund	929,183	841,257	813,891	721,119	360,151	717,000
201 Community Events Fund	2,131	2,025	2,203	2,150	1,082	2,470
202 Cable T.V. Fund	11,592	14,567	15,548	15,923	5,448	27,405
203 Recycling Fund	37,374	35,128	41,140	39,779	12,465	33,059
301 TIF Debt Service Fund	143,960	141,755	144,525	-	-	-
302 2000 Impr. Debt Fund	51,495	124,466	120,308	121,045	121,028	121,333
303 2002 Impr. Debt Fund	517	56,512	48,640	161,915	161,289	156,003
304 2003 Impr. Debt Fund	-	-	32,988	27,890	27,793	140,313
401 Street Improvement Fund	-	33,538	-	20,000	-	50,000
402 General Capital Impr. Fund	4,240	-	-	28,000	-	50,500
403 Storm Water Impr. Fund	27,303	33,374	33,851	40,792	13,224	37,993
404 Park Improvement Fund	3,461	1,464	32,738	10,000	-	-
405 TIF Project Fund	8,444	9,784	6,824	6,858	-	-
407 Sewer Improvement Fund	2,815	1,218	700	700	940	1,000
408 33rd Avenue Project Fund	-	-	-	-	-	-
409 Water Utility Fund	-	-	18,334	-	-	-
410 2000 Street/Utility Impr. Fund	-	2,496	-	-	-	-
411 2001 Street/Utility Impr. Fund	215,233	-	-	-	-	-
412 2002 Street/Utility Impr. Fund	1,761,092	158,271	12,024	-	642	-
413 2003 Street/Utility Impr. Fund	-	1,713,823	220,000	-	-	-
601 Sewer Utility Fund	207,973	173,349	177,513	200,895	88,509	200,178
<b>Total Expenditures</b>	<b>3,406,813</b>	<b>3,343,027</b>	<b>1,721,227</b>	<b>1,397,066</b>	<b>792,570</b>	<b>1,537,253</b>

# GENERAL FUND SUMMARY

	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>GENERAL FUND REVENUE</b>						
*Property Tax	500,385	432,883	480,000	487,260	177,441	487,207
Intergovernmental Revenue	316,360	308,264	263,112	311,112	-	356,188
Licenses & Permits	26,838	21,082	7,280	7,280	8,542	6,910
Public Safety	40,040	37,567	33,100	32,100	19,132	18,550
Other	55,317	39,160	23,310	27,710	13,804	4,235
<b>TOTAL G.F. REVENUES</b>	<b>938,940</b>	<b>838,956</b>	<b>806,802</b>	<b>865,462</b>	<b>218,920</b>	<b>873,090</b>
* Includes Fiscal Disparities						
<b>GENERAL FUND EXPENDITURES</b>						
Legislative	21,262	20,781	20,939	23,060	8,116	23,910
Administrative	60,135	66,625	63,130	71,480	29,701	72,729
Finance	45,179	48,144	49,957	58,267	32,238	59,577
Legal - General	3,830	8,641	10,876	10,500	10,434	11,000
Elections	12,337	12,720	13,564	14,282	5,827	27,120
Communications	26,435	22,138	29,098	27,802	12,744	25,877
Police	223,748	231,256	240,818	252,219	144,211	257,500
Fire	26,321	31,294	32,509	42,500	26,945	39,200
Legal - Prosecution	11,345	11,147	10,677	11,700	5,577	11,500
Buildings & Grounds	18,159	20,107	20,731	25,260	9,168	24,363
Streets	37,579	30,137	26,718	34,217	21,322	38,097
Engineering	1,805	1,035	1,545	5,400	817	2,750
Planning/Zoning/Insp.	30,785	35,932	31,566	36,814	15,127	34,746
Trees	9,583	913	1,080	3,650	1,130	3,775
Park Administration	11,645	11,722	11,606	12,221	4,964	6,963
Park Maintenance	43,423	39,023	44,511	41,450	21,331	47,893
Contingency	-	-	-	10,000	-	10,000
Transfers	-	-	-	-	-	-
Other	-	-	4,838	40,000	10,500	20,000
Corrections to match audit	-	-	-	-	-	-
<b>TOTAL G. F. EXPENDITURES</b>	<b>583,571</b>	<b>591,617</b>	<b>614,163</b>	<b>720,822</b>	<b>360,151</b>	<b>717,000</b>
<b>G.F. SURPLUS/(DEFICIT)</b>	<b>355,369</b>	<b>247,339</b>	<b>192,639</b>	<b>144,640</b>	<b>(141,231)</b>	<b>156,090</b>
<hr/>						
<b>Beginning Fund Balance</b>	<b>334,689</b>	<b>344,446</b>	<b>342,145</b>	<b>349,888</b>	<b>354,528</b>	<b>213,296</b>
<b>Surplus/(Deficit)</b>	<b>355,369</b>	<b>247,339</b>	<b>192,639</b>	<b>144,640</b>	<b>(141,231)</b>	<b>156,090</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>345,612</b>	<b>249,640</b>	<b>184,896</b>	<b>140,000</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>344,446</b>	<b>342,145</b>	<b>349,888</b>	<b>354,528</b>	<b>213,296</b>	<b>369,386</b>
<b>55% of Operating Expenditures</b>	<b>320,964</b>	<b>325,389</b>	<b>337,790</b>	<b>396,452</b>	<b>198,083</b>	<b>394,350</b>

\* Note: excess funds over 55% of operating expenditures is transferred to the following accounts:  
 General Capital (20%); Park Improvement (30%); Capital Improvement Streets (30%);  
 and Capital Improvements Storm Sewer (20%)

	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>GENERAL FUND EXPENDITURES</b>						
41100	<b>LEGISLATIVE</b>					
103	13,200	13,200	13,200	13,200	6,400	13,200
122	1,010	1,010	1,010	1,010	490	1,010
201	-	-	-	-	5	-
202	(207)	-	-	-	13	-
203	-	-	-	-	-	-
305	-	-	500	-	500	500
308	525	-	70	1,000	-	1,000
331	210	-	-	100	13	100
352	-	-	-	-	-	-
361	3,953	4,216	3,781	4,000	128	4,000
438	2,421	2,301	2,323	3,150	303	3,750
439	50	-	-	250	55	100
440	100	54	55	250	210	250
441	-	-	-	100	-	-
	<b>Total Legislative</b>	<b>21,262</b>	<b>20,781</b>	<b>20,939</b>	<b>8,116</b>	<b>23,910</b>
41200	<b>ADMINISTRATIVE</b>					
101	32,226	39,620	39,152	40,243	15,049	39,039
102	-	-	-	-	-	-
104	-	-	-	-	-	-
121	2,078	2,017	2,247	2,225	832	2,319
122	2,938	2,870	3,200	3,079	1,173	2,956
126	-	-	-	-	-	-
131	4,928	6,848	3,332	4,229	1,204	4,290
133	-	-	-	-	-	-
151	349	367	520	454	-	500
201	2,084	1,511	1,988	2,400	1,395	2,000
202	-	-	-	200	-	-
203	1,015	729	702	1,200	276	1,200
208	398	330	433	400	205	425
306	718	-	-	1,000	5,625	1,000
307	-	-	-	-	-	-
308	1,193	1,314	952	2,500	231	5,000
327	-	-	-	-	140	-
331	1,247	960	1,155	1,700	311	2,500
355	-	-	-	-	-	-
361	3,281	3,555	2,895	3,000	-	3,000
391	2,814	3,146	2,729	3,300	1,671	3,500
401	877	939	945	1,000	202	1,000
404	-	-	-	500	-	500
409	-	325	-	200	-	200
420	-	-	-	-	-	-
437	21	-	-	100	8	100
438	1,714	1,776	1,827	1,500	854	1,500
439	-	-	-	-	-	-
440	-	-	-	50	-	250
442	1,217	256	264	500	183	250
534	74	-	586	200	138	200
538	963	60	203	1,500	203	1,000
	<b>Total Administrative</b>	<b>60,135</b>	<b>66,625</b>	<b>63,130</b>	<b>29,701</b>	<b>72,729</b>
41300	<b>FINANCE</b>					
101	31,982	35,117	33,864	36,042	13,995	35,527

	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
103	PART TIME EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	1,725	1,783	1,953	1,993	2,048
122	FICA CONTRIBUTIONS	2,422	2,555	2,810	2,757	2,612
131	GROUP INSURANCE	2,191	1,627	2,265	3,625	4,290
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	397	408	-	350	500
301	AUDITING	4,050	4,412	6,742	8,600	13,586
303	FINANCIAL SERVICES	300	-	-	3,000	3,000
307	COMPUTER SERVICES	1,707	1,707	1,706	1,800	2,000
308	TRAINING\CONFERENCES	-	-	-	-	500
355	MISC PRINTING/PROCESS SERVICE	-	-	-	-	-
442	MISC	405	535	618	100	100
	<b>Total Finance</b>	<b>45,179</b>	<b>48,144</b>	<b>49,957</b>	<b>58,267</b>	<b>59,577</b>
41400	<b><u>GENERAL LEGAL</u></b>					
305	LEGAL FEES	3,602	7,691	10,246	10,000	10,500
355	MISC PRINTING/PROCESS SERVICE	228	950	630	500	500
	<b>Total Legal</b>	<b>3,830</b>	<b>8,641</b>	<b>10,876</b>	<b>10,500</b>	<b>11,000</b>
41500	<b><u>ELECTION</u></b>					
101	REG FULL TIME EMPLOYEES	7,797	8,682	8,274	8,820	18,027
103	PART TIME EMPLOYEES	-	-	-	-	-
104	TEMP EMPLOYEES	1,437	726	1,714	900	1,700
121	PERA CONTRIBUTIONS	422	444	477	488	1,100
122	FICA CONTRIBUTIONS	641	639	690	744	1,403
131	GROUP INSURANCE	550	418	516	906	2,640
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	103	186	187	600	250
202	PERMANENT SUPPLIES	-	-	-	-	-
327	OTHER SERVICE	-	-	127	-	200
331	TRAVEL EXPENSE	-	-	-	-	75
352	PUBLIC INFO NOTICES	-	-	-	-	-
409	OTHER EQUIP. REP./MAINT.	-	-	-	225	-
440	MEETING EXPENSES	71	21	11	-	75
442	MISC	-	-	-	-	-
539	VOTING MACHINES/BOOTHES	1,316	1,604	1,568	1,600	1,650
	<b>Total Elections</b>	<b>12,337</b>	<b>12,720</b>	<b>13,564</b>	<b>14,282</b>	<b>27,120</b>
41600	<b><u>COMMUNICATIONS</u></b>					
101	REG FULL TIME EMPLOYEES	12,334	11,263	13,561	13,950	6,144
104	TEMP EMPLOYEES	-	-	-	-	-
121	PERA CONTRIBUTIONS	676	576	763	771	685
122	FICA CONTRIBUTIONS	942	813	1,075	1,067	874
131	GROUP INSURANCE	1,120	378	1,448	1,813	1,320
133	LIFE INSURANCE	-	-	-	-	-
201	GENERAL SUPPLIES	-	-	-	-	-
202	PERMANENT SUPPLIES	-	-	-	-	-
203	POSTAGE	1,338	1,350	1,200	1,300	1,350
309	DELIVERY	7,019	6,791	8,469	7,500	3,966
351	LEGAL NOTICE PUBLICATION	-	-	-	-	-
352	PUBLIC INFO NOTICES	327	-	309	200	150
353	NEWSLETTER PRINTING	980	676	669	800	335
354	PHONEBOOK PRINTING	1,364	-	1,374	-	-
355	MISC PRINTING	335	291	231	400	250
	<b>Total Communications</b>	<b>26,435</b>	<b>22,138</b>	<b>29,098</b>	<b>27,802</b>	<b>25,877</b>

		2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
42100	<b><u>POLICE</u></b>						
202	PERMANENT SUPPLIES	-	-	-	-	-	-
319	POLICE CONTRACT	221,053	231,200	240,818	247,219	144,211	255,000
360	GENERAL LIABILITY	2,695	-	-	5,000	-	2,500
391	TELEPHONE	-	-	-	-	-	-
391	MISCELLEANOUS	-	56	0	-	-	-
	<b>Total Police</b>	<b>223,748</b>	<b>231,256</b>	<b>240,818</b>	<b>252,219</b>	<b>144,211</b>	<b>257,500</b>
42200	<b><u>FIRE PROTECTION</u></b>						
202	PERMANENT SUPPLIES	-	-	-	-	-	-
320	FIRE CONTRACT	10,165	11,548	12,898	14,500	12,898	16,000
321	FIRE CALLS	10,591	15,618	12,565	20,000	11,847	15,000
322	FIRE FALSE ALARMS	5,565	4,129	4,847	5,000	-	5,000
323	FIRE INSPECTION	-	-	2,200	3,000	2,200	3,200
326	FIRE HYDRANT FEE	-	-	-	-	-	-
	<b>Total Fire</b>	<b>26,321</b>	<b>31,294</b>	<b>32,509</b>	<b>42,500</b>	<b>26,945</b>	<b>39,200</b>
42300	<b><u>PROSECUTION</u></b>						
305	LEGAL FEES	10,200	10,200	10,200	10,500	5,100	10,500
355	MISC PRINTING/PROCESS SERVICE	1,145	947	477	1,200	477	1,000
	<b>Total Prosecution</b>	<b>11,345</b>	<b>11,147</b>	<b>10,677</b>	<b>11,700</b>	<b>5,577</b>	<b>11,500</b>
43100	<b><u>BUILDING &amp; GROUNDS</u></b>						
101	REG FULL TIME EMPLOYEES	7,712	7,094	7,388	7,334	3,336	8,013
103	PART TIME EMPLOYEES	-	-	-	-	-	-
121	PERA CONTRIBUTIONS	371	393	395	406	184	481
122	FICA CONTRIBUTIONS	533	566	572	561	269	613
126	ICMA RETIREMENT	-	-	-	-	-	-
131	GROUP INSURANCE	385	455	575	610	308	1,056
133	LIFE INSURANCE	-	-	-	-	-	-
151	WORKER'S COMP PREMIUM	1,397	1,470	2,080	1,816	-	1,700
202	PERMANENT SUPPLIES	284	1,319	1,081	1,500	137	1,100
212	MOTOR FUELS	933	891	1,800	2,000	967	1,500
213	LUBRICANTS & OTHER FLUIDS	109	86	182	200	42	175
225	LANDSCAPING MATERIALS	-	-	-	200	-	150
227	TOOLS & EQUIPMENT	234	-	-	500	-	250
228	REPAIRS/MAINTENANCE/SUPPLIES	403	859	669	1,200	496	1,200
308	TRAINING/CONFERENCES	-	-	-	200	-	200
327	OTHER SERVICE	143	440	110	1,000	94	500
332	MISC. TRAVEL EXPENSE	-	-	-	-	-	-
362	PROPERTY INSURANCE	642	726	-	629	-	650
363	AUTOMOTIVE INSURANCE	369	387	-	359	-	375
381	ELECTRIC	1,381	1,489	1,496	2,000	781	1,500
382	WATER	23	32	60	75	25	75
383	GAS UTILITIES	1,748	2,518	2,651	2,600	1,889	2,650
384	REFUSE DISPOSAL	192	403	363	400	193	400
391	TELEPHONE/PAGERS	334	195	246	170	138	275
402	CITY TRUCK REPAIR/MAINTENANCE	863	784	1,063	1,200	307	1,200
426	MACHINERY RENTAL	-	-	-	300	-	300
438	DUES & SUBSCRIPTIONS	-	-	-	-	-	-
440	MEETING EXPENSES	-	-	-	-	-	-
442	MISC	-	-	-	-	-	-
510	LAND	103	-	-	-	-	-

		2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
530	FURNITURE & EQUIPMENT	-	-	-	-	-	-
540	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>Total Building &amp; Grounds</b>	<b>18,159</b>	<b>20,107</b>	<b>20,731</b>	<b>25,260</b>	<b>9,168</b>	<b>24,363</b>
43200	<b><u>STREETS</u></b>						
101	REG FULL TIME EMPLOYEES	10,275	9,608	10,053	10,080	4,528	10,973
103	PART TIME EMPLOYEES	-	-	-	-	-	-
121	PERA CONTRIBUTIONS	502	530	526	557	250	658
122	FICA CONTRIBUTIONS	720	764	777	771	366	839
126	ICMA RETIREMENT	-	-	-	-	-	-
131	GROUP INSURANCE	539	639	780	1,208	442	1,452
133	LIFE INSURANCE	-	-	-	-	-	-
201	GENERAL SUPPLIES	-	-	-	-	-	-
212	MOTOR FUELS	-	-	-	-	-	-
224	STREET MAINTENANCE SUPPLY	-	-	-	-	-	-
225	LANDSCAPING MATERIALS	-	-	-	250	-	-
226	SIGNS	-	822	-	250	-	200
227	TOOLS & EQUIPMENT	-	-	63	200	-	200
228	REPAIRS/MAINTENANCE/SUPPLIES	268	20	76	300	4	275
308	TRAINING/CONFERENCES	-	-	-	-	-	-
313	SNOW & ICE REMOVAL	6,199	8,528	4,867	10,000	10,650	11,000
314	STREET SWEEPING	3,236	4,036	4,400	4,700	2,472	4,500
324	ALLEY REPAIR	233	43	-	500	-	250
328	STREET REPAIR	-	-	-	-	-	2,500
381	ELECTRIC (STREET LIGHTS)	15,607	5,149	5,177	5,400	2,611	5,250
560	VEHICLE	-	-	-	-	-	-
	<b>Total Streets</b>	<b>37,579</b>	<b>30,137</b>	<b>26,718</b>	<b>34,217</b>	<b>21,322</b>	<b>38,097</b>
43300	<b><u>ENGINEERING</u></b>						
304	ENGINEERING	1,805	815	1,320	5,000	585	2,500
327	SERVICES	-	220	225	400	232	250
	<b>Total Engineering</b>	<b>1,805</b>	<b>1,035</b>	<b>1,545</b>	<b>5,400</b>	<b>817</b>	<b>2,750</b>
43400	<b><u>PLANNING, ZONING &amp; INSP</u></b>						
101	REG FULL TIME EMPLOYEES	19,101	19,721	22,364	23,498	10,620	21,721
104	TEMP EMPLOYEES	-	-	-	-	-	-
121	PERA CONTRIBUTIONS	1,013	1,034	1,217	1,299	587	1,303
122	FICA CONTRIBUTIONS	1,421	1,486	1,756	1,798	851	1,662
126	ICMA RETIREMENT	-	-	-	-	-	-
131	GROUP INSURANCE	1,421	1,047	1,607	2,719	861	2,310
133	LIFE INSURANCE	-	-	-	-	-	-
201	GENERAL SUPPLIES	-	-	-	100	-	100
202	PERMANENT SUPPLIES	16	-	-	100	-	100
203	POSTAGE	-	-	-	-	-	75
306	CONSULTING FEES	1,912	1,969	2,475	2,500	820	2,500
308	TRAINING/CONFERENCES	316	581	280	500	25	500
310	PLUMBING INSPECTOR	-	-	-	-	-	-
311	HEATING INSPECTOR	-	-	-	-	-	-
312	BUILDING INSPECTOR	2,172	-	-	2,000	20	2,000
327	SAFETY PROGRAMS AND TRAINING	2,080	780	780	1,000	835	1,500
331	TRAVEL EXPENSE	-	-	-	-	-	75
355	MISC PRINTING	29	330	-	750	124	250
386	GOPHER STATE ONE CALL	23	8	257	250	141	250
388	SAC UNIT CHARGE	-	-	-	-	-	-
437	SALES TAX	-	-	-	-	-	-
442	MISCELLANEOUS	-	8,602	452	-	84	-

		2002	2003	2004	2005	2005	2006
		Actual	Actual	Actual	Adopted	to Date	Proposed
443	SURCHARGE REPORT	1,281	374	378	300	159	400
	<b>Total Planning, Zoning &amp; Insp.</b>	<b>30,785</b>	<b>35,932</b>	<b>31,566</b>	<b>36,814</b>	<b>15,127</b>	<b>34,746</b>
43500	<b><u>TREES</u></b>						
225	LANDSCAPING MATERIALS	-	-	-	500	-	500
308	TRAINING\CONFERENCES	125	125	130	150	130	200
317	TREE SERVICE	9,458	788	950	3,000	1,000	3,000
331	TRAVEL EXPENSE	-	-	-	-	-	75
	TREE INVENTORY	-	-	-	-	-	-
	<b>Total Trees</b>	<b>9,583</b>	<b>913</b>	<b>1,080</b>	<b>3,650</b>	<b>1,130</b>	<b>3,775</b>
45100	<b><u>PARK/COMMUNITY EVENTS ADMINISTRATION</u></b>						
101	REG FULL TIME EMPLOYEES	9,499	9,925	9,167	9,554	3,953	5,282
121	PERA CONTRIBUTIONS	515	508	549	528	219	317
122	FICA CONTRIBUTIONS	719	728	778	731	303	404
126	ICMA RETIREMENT	-	-	-	-	-	-
131	GROUP INSURANCE	739	438	973	1,208	414	660
133	LIFE INSURANCE	-	-	-	-	-	-
371	NON-RESIDENT REIMBURSEMENT	173	123	139	200	75	300
442	RECREATION PROGRAMS	-	-	-	-	-	-
	<b>Total Park Admin.</b>	<b>11,645</b>	<b>11,722</b>	<b>11,606</b>	<b>12,221</b>	<b>4,964</b>	<b>6,963</b>
45200	<b><u>PARK MAINTENANCE</u></b>						
101	REG FULL TIME EMPLOYEES	28,230	26,309	25,353	24,450	11,199	26,800
103	PART TIME EMPLOYEES	-	-	-	-	-	-
104	TEMP EMPLOYEES	2,227	3,779	5,099	3,000	2,124	3,000
121	PERA CONTRIBUTIONS	1,374	1,454	1,385	1,352	619	1,788
122	FICA CONTRIBUTIONS	2,143	2,382	2,396	2,100	1,067	2,280
131	GROUP INSURANCE	1,464	1,732	2,016	3,021	1,037	3,300
133	LIFE INSURANCE	-	-	-	-	-	-
142	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-
151	WORKER'S COMP PREMIUM	175	184	260	227	-	275
201	GENERAL SUPPLIES	838	128	27	1,500	1,168	1,500
202	PERMANENT SUPPLIES	-	-	-	-	66	100
212	MOTOR FUELS	-	-	-	-	-	-
225	LANDSCAPING MATERIALS	26	-	897	500	-	250
228	REPAIRS/MAINTENANCE/SUPPLIES	766	12	17	1,000	227	1,000
317	TREE SERVICE	1,000	-	2,663	500	-	1,500
327	OTHER SERVICE	-	-	-	-	-	-
381	ELECTRIC	329	314	960	700	615	750
383	GAS UTILITIES	998	1,230	1,929	1,300	1,041	2,000
384	REFUSE DISPOSAL	221	456	363	600	193	500
391	TELEPHONE/PAGERS	133	388	58	250	268	400
403	TRACTOR/MOWER	2,323	-	581	-	1,419	1,500
412	WARMING HOUSE REPAIR/MAINT.	723	170	95	500	102	500
427	BIFFY RENTAL	381	507	413	450	184	450
437	SALES TAX	72	(22)	-	-	-	-
540	MACHINERY & EQUIP.	-	-	-	-	-	-
550	IMPROVEMENT PROJECTS	-	-	-	-	-	-
	<b>Total Park Maintenance</b>	<b>43,423</b>	<b>39,023</b>	<b>44,511</b>	<b>41,450</b>	<b>21,331</b>	<b>47,893</b>
48411	<b><u>LIVABLE COMMUNITIES</u></b>						
550	Other Improvements - LTRI	-	-	-	-	-	-

		2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
48412	<b>LIVABLE COMMUNITIES</b>						
550	Other Improv. - Larpenteur Ave. Redev't	-	-	4,838	40,000	10,500	20,000
	<b>Total Livable Communities</b>	-	-	4,838	40,000	10,500	20,000
45300	<b><u>CONTINGENCY</u></b>						
101	REG FULL TIME EMPLOYEES	-	-	-	-	-	-
121	PERA CONTRIBUTIONS	-	-	-	-	-	-
122	FICA CONTRIBUTIONS	-	-	-	-	-	-
131	HEALTH INSURANCE	-	-	-	-	-	-
442	MISC(BOLGER GRANT)	-	-	-	-	-	-
444	CONTINGENCY FUNDS	-	-	-	10,000	-	10,000
710	OPERATING TRANSFERS	-	-	-	-	-	-
	<b>Total Contingency</b>	-	-	-	10,000	-	10,000
	<b>GENERAL FUND EXPENDITURE TOTAL</b>	<b>583,571</b>	<b>591,617</b>	<b>614,163</b>	<b>720,822</b>	<b>360,151</b>	<b>717,000</b>



## Community Events Fund 201

DEPT. 45600	2002	2003	2004	2005	2005	2006
	Actual	Actual	Actual	Adopted	to Date	Proposed
<b>REVENUES:</b>						
34785 Park Events	-	-	-	-	-	-
34786 Winter Event	136	179	155	100	717	270
34787 Garage Sale	101	50	50	-	60	60
34788 Day in the Park	1,231	1,332	1,272	1,000	500	1,150
34790 Mugs	-	-	-	-	-	-
34791 Park Pop Sales	-	-	-	-	-	-
34792 T-Shirt Sales	18	-	291	100	40	100
34793 Day In Park Garage Sales	-	-	-	-	-	-
34794 Night Out	-	-	-	-	-	-
34795 Halloween Donations	823	835	884	800	-	765
36211 Investment Interest	34	30	32	50	46	75
36230 Donations	-	-	75	-	-	-
36250 Refunds and Reimbursements	-	-	-	-	-	-
36255 Misc.	141	50	47	100	23	100
<b>Total Revenue</b>	<b>2,484</b>	<b>2,476</b>	<b>2,806</b>	<b>2,150</b>	<b>1,386</b>	<b>2,520</b>
<b>EXPENDITURES:</b>						
327 City History	-	-	-	-	-	-
201 General Supplies	-	-	-	-	-	-
202 Permanent Supplies	-	77	-	-	-	-
327 Other Services	-	-	-	-	-	-
352 Public Info. Notices	-	-	-	-	-	-
372 Mugs	-	-	-	-	-	-
373 T-Shirts	-	-	455	-	-	-
374 Pop	-	-	-	-	-	-
375 Winter Event	663	639	110	600	768	760
376 Garage Sale	52	38	-	50	-	50
377 Day in the Park	782	710	893	800	187	875
378 Night Out	-	124	125	100	-	135
379 Halloween Event	370	323	405	300	40	400
437 Sales Tax	114	-	-	100	16	50
428 Misc. Rental	-	-	-	-	-	200
440 Meeting Expenses	150	114	215	200	71	-
<b>Total Expenses</b>	<b>2,131</b>	<b>2,025</b>	<b>2,203</b>	<b>2,150</b>	<b>1,082</b>	<b>2,470</b>
<b>Surplus (Deficit)</b>	<b>353</b>	<b>451</b>	<b>603</b>	<b>-</b>	<b>304</b>	<b>50</b>
<b>Beginning Fund Balance</b>	<b>2,703</b>	<b>3,056</b>	<b>3,507</b>	<b>4,110</b>	<b>4,110</b>	<b>4,414</b>
<b>Surplus (Deficit)</b>	<b>353</b>	<b>451</b>	<b>603</b>	<b>-</b>	<b>304</b>	<b>50</b>
39200 <b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
710 <b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>3,056</b>	<b>3,507</b>	<b>4,110</b>	<b>4,110</b>	<b>4,414</b>	<b>4,464</b>

## Communications Fund 202

DEPT. 49500		2002	2003	2004	2005	2005	2006
		Actual	Actual	Actual	Adpoted	to Date	Proposed
<b>REVENUES:</b>							
36253	Franchise Fees	16,228	14,300	16,579	13,000	8,809	16,000
36211	Investment Interest	426	332	387	100	378	500
33600	Grants	-	-	-	-	-	-
<b>Total Revenues</b>		<b>16,654</b>	<b>14,632</b>	<b>16,966</b>	<b>13,100</b>	<b>9,187</b>	<b>16,500</b>
<b>EXPENDITURES:</b>							
101	Reg. Full Time Employees	6,648	6,397	7,386	7,649	-	15,819
121	PERA Contributions	370	322	418	423	-	691
122	FICA Contributions	519	453	588	585	-	1,180
126	ICMA Retirement	-	-	-	-	-	-
131	Group Insurance	554	217	763	256	-	1,980
133	Life Insurance	-	-	-	-	-	-
201	General Supplies	-	-	-	-	-	-
202	Permanent Supplies	-	-	-	-	-	-
305	Legal Fees	-	-	-	-	-	-
327	Other Service	-	2,696	2,347	2,750	982	2,775
329	Cable Franchise Fee	3,501	3,797	3,686	3,900	4,196	4,600
409	Repairs	-	-	-	-	-	-
426	Machinery Rental	-	-	-	-	-	-
437	Sales Tax	-	-	-	-	-	-
444	Contingency Funds	-	-	-	-	-	-
530	Furniture and Equipment	-	-	-	-	-	-
531	Web Site Dev't	-	685	360	360	270	360
532	Copier	-	-	-	-	-	-
<b>Total Expenses</b>		<b>11,592</b>	<b>14,567</b>	<b>15,548</b>	<b>15,923</b>	<b>5,448</b>	<b>27,405</b>
<b>Surplus (Deficit)</b>		<b>5,062</b>	<b>65</b>	<b>1,418</b>	<b>(2,823)</b>	<b>3,739</b>	<b>(10,905)</b>
<b>Beginning Fund Balance</b>		<b>30,983</b>	<b>36,045</b>	<b>36,110</b>	<b>37,528</b>	<b>34,705</b>	<b>38,444</b>
<b>Surplus (Deficit)</b>		<b>5,062</b>	<b>65</b>	<b>1,418</b>	<b>(2,823)</b>	<b>3,739</b>	<b>(10,905)</b>
39200	Transfers In	-	-	-	-	-	-
710	Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>36,045</b>	<b>36,110</b>	<b>37,528</b>	<b>34,705</b>	<b>38,444</b>	<b>27,539</b>

## Recycling Fund 203

DEPT. 50000	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>						
36100 Recycling Fee	29,067	29,837	34,714	33,810	35	34,300
33622 SCORE Grant	4,627	4,079	4,525	4,525	2,234	4,465
36211 Investment Interest	309	183	267	300	174	295
36255 Other	246	58	12	-	8	
<b>Total Revenues</b>	<b>34,249</b>	<b>34,157</b>	<b>39,518</b>	<b>38,635</b>	<b>2,451</b>	<b>39,060</b>
<b>EXPENDITURES:</b>						
101 Reg. FT Employees	6,609	4,965	8,294	8,792	-	5,282
121 PERA Contributions	373	258	459	486	-	237
122 FICA Contributions	516	356	634	673	-	1,180
126 ICMA Retirement	-	-	-	-	-	-
131 Group Insurance	757	81	1,140	1,208	-	660
133 Life Insurance	-	-	-	-	-	-
201 General Supplies	-	-	-	-	-	-
202 Permanent Supplies	-	200	-	-	-	-
327 Other Service	829	288	200	1,000	-	-
389 Recycling Contract	28,290	28,980	30,393	27,600	12,445	25,700
437 Sales Tax	-	-	20	20	20	-
438 Dues & Subscriptions	-	-	-	-	-	-
440 Meeting Expenses	-	-	-	-	-	-
444 Contingency Funds	-	-	-	-	-	-
City-wide Clean-Up	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>37,374</b>	<b>35,128</b>	<b>41,140</b>	<b>39,779</b>	<b>12,465</b>	<b>33,059</b>
<b>Surplus (Deficit)</b>	<b>(3,125)</b>	<b>(971)</b>	<b>(1,622)</b>	<b>(1,144)</b>	<b>(10,014)</b>	<b>6,001</b>
<b>Beginning Fund Balance</b>	<b>27,501</b>	<b>24,376</b>	<b>23,405</b>	<b>21,783</b>	<b>20,639</b>	<b>10,625</b>
<b>Surplus (Deficit)</b>	<b>(3,125)</b>	<b>(971)</b>	<b>(1,622)</b>	<b>(1,144)</b>	<b>(10,014)</b>	<b>6,001</b>
39200 Transfers In	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>24,376</b>	<b>23,405</b>	<b>21,783</b>	<b>20,639</b>	<b>10,625</b>	<b>16,626</b>

## TIF Debt Service Fund 301

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DEPT. 47100	2002	2003	2004	2005	2005	2006
	Actual	Actual	Actual	Adopted	to Date	Proposed
<b>REVENUES:</b>						
31050 Taxes	123,915	125,566	130,000	-	72,934	-
31051 Delinquent Taxes	3,375	-	-	-	-	-
36211 Investment Interest	-	25	-	-	876	-
39999 Other	9,254	8,839	-	-	678	-
<b>Total Revenue</b>	<b>136,544</b>	<b>134,430</b>	<b>130,000</b>	<b>-</b>	<b>74,488</b>	<b>-</b>
<b>EXPENDITURES:</b>						
601 Bond Principal	125,000	130,000	140,000	-	-	-
611 Bond Interest	18,960	11,755	4,025	-	-	-
621 File Maintenance Charges	-	-	500	-	-	-
<b>Total Expenditures</b>	<b>143,960</b>	<b>141,755</b>	<b>144,525</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(7,416)</b>	<b>(7,325)</b>	<b>(14,525)</b>	<b>-</b>	<b>74,488</b>	<b>-</b>
<hr/>						
<b>Beginning Fund Balance</b>	<b>28,864</b>	<b>76,448</b>	<b>69,123</b>	<b>54,598</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(7,416)</b>	<b>(7,325)</b>	<b>(14,525)</b>	<b>-</b>	<b>74,488</b>	<b>-</b>
39200 Transfers In	55,000	-	-	-	-	-
710 Transfers Out	-	-	-	54,598	54,598	-
<b>Ending Fund Balance</b>	<b>76,448</b>	<b>69,123</b>	<b>54,598</b>	<b>-</b>	<b>19,890</b>	<b>-</b>

## 2000 Improvements Debt Service Fund 302

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DEPT. 47200	2002	2003	2004	2005	2005	2006
	Actual	Actual	Actual	Adopted	to Date	proposed
<b>REVENUES:</b>						
Bond Proceeds	-	-	-	-		
36102 Penalties and Interest	-	8,371	-	-	502	
36211 Investment Interest	1,785	2,420	-	-	2,274	
36100 Special Assessments	96,208	47,764	65,000	65,000	3,539	50,000
<b>Total Revenue</b>	<b>97,993</b>	<b>58,555</b>	<b>65,000</b>	<b>65,000</b>	<b>6,315</b>	<b>50,000</b>
<b>EXPENDITURES:</b>						
601 Bond Principal	-	75,000	75,000	80,000	80,000	85,000
611 Bond Interest	51,320	49,258	45,133	40,870	40,870	36,333
621 File Maintenance Charges	175	208	175	175	158	
<b>Total Expenditures</b>	<b>51,495</b>	<b>124,466</b>	<b>120,308</b>	<b>121,045</b>	<b>121,028</b>	<b>121,333</b>
<b>Surplus (Deficit)</b>	<b>46,498</b>	<b>(65,911)</b>	<b>(55,308)</b>	<b>(56,045)</b>	<b>(114,713)</b>	<b>(71,333)</b>
<hr/>						
<b>Beginning Fund Balance</b>	<b>131,740</b>	<b>328,055</b>	<b>317,144</b>	<b>286,836</b>	<b>255,791</b>	<b>166,078</b>
<b>Surplus (Deficit)</b>	<b>46,498</b>	<b>(65,911)</b>	<b>(55,308)</b>	<b>(56,045)</b>	<b>(114,713)</b>	<b>(71,333)</b>
39200 Transfers In	149,817	55,000	25,000	25,000	25,000	25,000
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>328,055</b>	<b>317,144</b>	<b>286,836</b>	<b>255,791</b>	<b>166,078</b>	<b>119,746</b>

## 2002 Improvements Debt Service Fund 303

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DEPT. 47200	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>						
Bond Proceeds	32,625	-	-	-	-	-
31050 Taxes	-	-	-	-	353	-
36211 Investment Interest	312	789	-	-	2,532	-
36100 Special Assessments	-	110,500	57,900	57,900	4,053	45,000
<b>Total Revenue</b>	<b>32,937</b>	<b>111,289</b>	<b>57,900</b>	<b>57,900</b>	<b>6,937</b>	<b>45,000</b>
<b>EXPENDITURES:</b>						
601 Bond Principal	-	-	-	115,000	115,000	110,000
611 Bond Interest	-	55,580	47,640	45,915	45,915	45,003
621 File Maintenance Charges	517	932	1,000	1,000	374	1,000
<b>Total Expenditures</b>	<b>517</b>	<b>56,512</b>	<b>48,640</b>	<b>161,915</b>	<b>161,289</b>	<b>156,003</b>
<b>Surplus (Deficit)</b>	<b>32,420</b>	<b>54,777</b>	<b>9,260</b>	<b>(104,015)</b>	<b>(154,351)</b>	<b>(111,003)</b>
<hr/>						
<b>Beginning Fund Balance</b>	<b>-</b>	<b>90,114</b>	<b>274,891</b>	<b>354,151</b>	<b>320,136</b>	<b>235,785</b>
<b>Surplus (Deficit)</b>	<b>32,420</b>	<b>54,777</b>	<b>9,260</b>	<b>(104,015)</b>	<b>(154,351)</b>	<b>(111,003)</b>
39200 Transfers In	57,694	130,000	70,000	70,000	70,000	35,000
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>90,114</b>	<b>274,891</b>	<b>354,151</b>	<b>320,136</b>	<b>235,785</b>	<b>159,782</b>

## 2003 Improvements Debt Service Fund 304

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DEPT. 47200	2003 Adopted	2003 Actual	2004 Actual	2005 Adpoted	2005 to Date	2006 Proposed
<b>REVENUES:</b>						
Bond Proceeds	-	18,620	-	-	-	
31050 Taxes	-	-	-	-	586	
36211 Investment Interest	-	-	-	-	3,773	
36100 Special Assessments	-	-	17,000	65,000	15,212	60,000
<b>Total Revenue</b>	-	<b>18,620</b>	<b>17,000</b>	<b>65,000</b>	<b>19,571</b>	<b>60,000</b>
<b>EXPENDITURES:</b>						
601 Bond Principal	-	-	-	-		100,000
611 Bond Interest	-	-	32,585	27,390	27,390	39,813
621 File Maintenance Charges	-	-	403	500	403	500
<b>Total Expenditures</b>	-	-	<b>32,988</b>	<b>27,890</b>	<b>27,793</b>	<b>140,313</b>
<b>Surplus (Deficit)</b>	-	<b>18,620</b>	<b>(15,988)</b>	<b>37,110</b>	<b>(8,222)</b>	<b>(80,313)</b>
<hr/>						
<b>Beginning Fund Balance</b>	-	<b>25,000</b>	<b>133,620</b>	<b>152,633</b>	<b>224,743</b>	<b>251,521</b>
<b>Surplus (Deficit)</b>	-	<b>18,620</b>	<b>(15,988)</b>	<b>37,110</b>	<b>(8,222)</b>	<b>(80,313)</b>
39200 Transfers In	25,000	90,000	35,000	35,000	35,000	70,000
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>25,000</b>	<b>133,620</b>	<b>152,633</b>	<b>224,743</b>	<b>251,521</b>	<b>241,208</b>

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

## Street Improvement Fund 401

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DEPT. 48401	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>						
	-	-	-	-		
36211 Bond Proceeds	-	-	-	-		
36211 Investment Interest	7,284	6,307	10,000	6,000	4,101	6,000
39999 Other	-	-	-	-	-	-
36100 Special Assessments	127,628	79,487	-	-	-	-
<b>Total Revenue</b>	<b>134,912</b>	<b>85,794</b>	<b>10,000</b>	<b>6,000</b>	<b>4,101</b>	<b>6,000</b>
<b>EXPENDITURES:</b>						
328 Street Repair	-	1,189	-	20,000		40,000
Street Reconstruction	-	-	-	-		-
Engineering	-	32,349	-	-		5,000
Trees	-	-	-	-		5,000
<b>Total Expenditures</b>	<b>-</b>	<b>33,538</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>50,000</b>
<b>Surplus (Deficit)</b>	<b>134,912</b>	<b>52,256</b>	<b>10,000</b>	<b>(14,000)</b>	<b>4,101</b>	<b>(44,000)</b>
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<b>Beginning Fund Balance</b>	<b>543,772</b>	<b>641,112</b>	<b>333,510</b>	<b>343,510</b>	<b>329,510</b>	<b>333,611</b>
<b>Surplus (Deficit)</b>	<b>134,912</b>	<b>52,256</b>	<b>10,000</b>	<b>(14,000)</b>	<b>4,101</b>	<b>(44,000)</b>
39200 Transfers In	172,428	29,392	-	-	-	-
710 Transfers Out	210,000	389,250	-	-	-	-
<b>Ending Fund Balance</b>	<b>641,112</b>	<b>333,510</b>	<b>343,510</b>	<b>329,510</b>	<b>333,611</b>	<b>289,611</b>



## General Capital Improvement Fund 402

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DEPT. 48000	2002	2003	2004	2005	2005	2006
	Actual	Actual	Actual	Adopted	to Date	Proposed
<b>REVENUES:</b>						
36211 Investment Interest	639	637	700	1,000	2,291	1,000
39999 Other	53	6,100	-	-	-	-
<b>Total Revenue</b>	<b>692</b>	<b>6,737</b>	<b>700</b>	<b>1,000</b>	<b>2,291</b>	<b>1,000</b>
<b>EXPENDITURES:</b>						
510 Land	-	-	-	-	-	-
520 Buildings	-	-	-	-	-	22,000
521 City Garage	33	-	-	1,500	-	-
523 Warming House	-	-	-	1,500	-	-
530 Furniture & Equipment	-	-	-	-	-	-
531 Office Equipment	-	-	-	-	-	3,500
532 Copier	-	-	-	-	-	-
535 HVAC	-	-	-	-	-	-
538 Computers	-	-	-	-	-	5,000
540 Machinery & Equipment	4,207	-	-	-	-	-
543 Tractor	-	-	-	-	-	20,000
550 Other Improvements	-	-	-	-	-	-
560 Vehicle	-	-	-	-	-	-
562 Truck	-	-	-	25,000	-	-
					-	
<b>Total Expenditures</b>	<b>4,240</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>50,500</b>
<b>Surplus (Deficit)</b>	<b>(3,548)</b>	<b>6,737</b>	<b>700</b>	<b>(27,000)</b>	<b>2,291</b>	<b>(49,500)</b>
<hr/>						
<b>Beginning Fund Balance</b>	<b>49,525</b>	<b>54,008</b>	<b>201,900</b>	<b>212,600</b>	<b>195,600</b>	<b>207,891</b>
<b>Surplus (Deficit)</b>	<b>(3,548)</b>	<b>6,737</b>	<b>700</b>	<b>(27,000)</b>	<b>2,291</b>	<b>(49,500)</b>
39200 Transfers In	8,031	141,155	10,000	10,000	10,000	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>54,008</b>	<b>201,900</b>	<b>212,600</b>	<b>195,600</b>	<b>207,891</b>	<b>158,391</b>

## Storm Water Improvement Fund 403

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DEPT. 48403	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>							
37300 Storm Sewer Fee	44,873	43,819	46,437	47,000	47,000	23,077	45,000
36211 Investment Interest	22,487	5,080	3,112	1,000	1,000	1,568	2,500
37230 Penalties	-	-	-	-	-	-	-
39999 Other	-	2,000	-	-	-	-	-
36100 Special Assessments	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>67,360</b>	<b>50,899</b>	<b>49,549</b>	<b>48,000</b>	<b>48,000</b>	<b>24,645</b>	<b>47,500</b>
<b>EXPENDITURES:</b>							
101 Reg. FT Employees	15,010	17,935	17,907	28,483	30,758	10,839	30,667
121 PERA Contributions	761	953	973	1,390	1,701	599	1,365
122 FICA Contributions	1,182	1,350	1,401	2,004	2,353	868	2,331
131 Group Insurance	793	1,218	1,036	1,974	3,480	918	3,630
133 Life Insurance	-	-	-	-	-	-	-
201 General Supplies	-	-	-	-	-	-	-
327 Other Service	-	-	-	-	-	-	-
304 Engineering	378	847	-	-	-	-	-
444 Contingency Funds	-	-	-	-	-	-	-
554 Storm System Repairs	350	-	-	-	1,500	-	-
NPDES Phase II Permit	-	5,000	12,057	-	1,000	-	-
<b>Total Expenditures</b>	<b>18,474</b>	<b>27,303</b>	<b>33,374</b>	<b>33,851</b>	<b>40,792</b>	<b>13,224</b>	<b>37,993</b>
<b>Surplus (Deficit)</b>	<b>48,886</b>	<b>23,596</b>	<b>16,175</b>	<b>14,149</b>	<b>7,208</b>	<b>34,776</b>	<b>9,507</b>
<b>Beginning Fund Balance</b>	<b>549,498</b>	<b>357,482</b>	<b>305,170</b>	<b>118,023</b>	<b>132,172</b>	<b>139,380</b>	<b>174,156</b>
<b>Surplus (Deficit)</b>	<b>48,886</b>	<b>23,596</b>	<b>16,175</b>	<b>14,149</b>	<b>7,208</b>	<b>34,776</b>	<b>9,507</b>
39200 Transfers In	59,098	64,092	12,928	-	-	-	-
710 Transfers Out	300,000	140,000	216,250	-	-	-	-
<b>Ending Fund Balance</b>	<b>357,482</b>	<b>305,170</b>	<b>118,023</b>	<b>132,172</b>	<b>139,380</b>	<b>174,156</b>	<b>183,663</b>

## Park Improvement Fund 404

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DEPT. 48404	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to date	2006 proposed
<b>REVENUES:</b>						
33130 Grants	-	-	-	-		-
36230 Donations	-	-	-	-		-
36211 Investment Interest	1,405	1,227	1,200	1,200	1,340	1,000
<b>Total Revenue</b>	<b>1,405</b>	<b>1,227</b>	<b>1,200</b>	<b>1,200</b>	<b>1,340</b>	<b>1,000</b>
<b>EXPENDITURES:</b>						
510 Land	3,461	-	32,738	-		-
524 Picnic Shelter	-	-	-	-		-
525 Playground (CDBG)	-	-	-	-		-
526 Park Path (CDBG)	-	-	-	-		-
527 General Park Improv.	-	1,464	-	10,000		-
<b>Total Expenditures</b>	<b>3,461</b>	<b>1,464</b>	<b>32,738</b>	<b>10,000</b>	-	-
<b>Surplus (Deficit)</b>	<b>(2,056)</b>	<b>(237)</b>	<b>(31,538)</b>	<b>(8,800)</b>	<b>1,340</b>	<b>1,000</b>
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<b>Beginning Fund Balance</b>	<b>102,125</b>	<b>116,130</b>	<b>135,285</b>	<b>103,747</b>	<b>94,947</b>	<b>96,287</b>
<b>Surplus (Deficit)</b>	<b>(2,056)</b>	<b>(237)</b>	<b>(31,538)</b>	<b>(8,800)</b>	<b>1,340</b>	<b>1,000</b>
39200 Transfers In	16,061	19,392	-	-	-	-
710 Transfers Out	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>116,130</b>	<b>135,285</b>	<b>103,747</b>	<b>94,947</b>	<b>96,287</b>	<b>97,287</b>

## TIF Project Fund 405

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DEPT. 48500	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>							
36211 Investment Interest	-	-	-	-	-		
33419 Larpenteur Ave. Reimb.	-	-	-	-	-		
31050 Taxes	-	-	-	-	-		
<b>Total Revenue</b>	-	-	-	-	-	-	-
<b>EXPENDITURES:</b>							
101 FT Employees	6,142	6,688	7,829	5,070	5,070		-
121 PERA Contribution	318	368	386	280	280		-
122 FICA Contribution	481	523	550	388	388		-
131 Group Insurance	546	352	353	399	420		-
133 Life Insurance	-	-	-	-	-		-
444 Contingency	-	-	-	-	-		-
304 Engineering	-	-	-	-	-		-
305 Legal Fees	-	-	-	-	-		-
327 Other Services	496	513	666	687	700		-
408 Lift Station	-	-	-	-	-		-
530 Furniture & Equipment	-	-	-	-	-		-
540 Machinery & Equipment	-	-	-	-	-		-
325 Other Imp. (Larpenteur)	-	-	-	-	-		-
<b>Total Expenditures</b>	<b>7,983</b>	<b>8,444</b>	<b>9,784</b>	<b>6,824</b>	<b>6,858</b>	-	-
<b>Surplus (Deficit)</b>	<b>(7,983)</b>	<b>(8,444)</b>	<b>(9,784)</b>	<b>(6,824)</b>	<b>(6,858)</b>	-	-
<hr/>							
<b>Beginning Fund Balance</b>	<b>783,809</b>	<b>475,826</b>	<b>307,382</b>	<b>81,348</b>	<b>74,524</b>	<b>67,700</b>	<b>60,842</b>
<b>Surplus (Deficit)</b>	<b>(7,983)</b>	<b>(8,444)</b>	<b>(9,784)</b>	<b>(6,824)</b>	<b>(6,824)</b>	<b>(6,858)</b>	<b>(6,858)</b>
39200 Transfers In	70,000	-	-	-	-	-	-
710 Transfers Out	370,000	160,000	216,250	-	-	-	-
<b>Ending Fund Balance</b>	<b>475,826</b>	<b>307,382</b>	<b>81,348</b>	<b>74,524</b>	<b>67,700</b>	<b>60,842</b>	<b>53,984</b>

## Sewer Improvement Fund 407

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DEPT. 48407	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>							
33130 Grants	-	-	-	-			
36211 Investment Interest	9,352	2,815	1,296	700	700	940	1,000
36200 Misc	50,000	-	-	-			-
36100 Special Assessments							
<b>Total Revenue</b>	<b>59,352</b>	<b>2,815</b>	<b>1,296</b>	<b>700</b>	<b>700</b>	<b>940</b>	<b>1,000</b>
<b>EXPENDITURES:</b>							
304 Engineering	-	-	-	-			
521 City Garage	-	-	-	-			
562 City Truck purchase	-	-	-	-			
544 Other	-	-	78	-			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>59,352</b>	<b>2,815</b>	<b>1,218</b>	<b>700</b>	<b>700</b>	<b>940</b>	<b>1,000</b>
<hr/>							
<b>Beginning Fund Balance</b>	<b>230,337</b>	<b>194,689</b>	<b>122,504</b>	<b>80,472</b>	<b>81,172</b>	<b>81,872</b>	<b>82,812</b>
<b>Surplus (Deficit)</b>	<b>59,352</b>	<b>2,815</b>	<b>1,218</b>	<b>700</b>	<b>700</b>	<b>940</b>	<b>1,000</b>
39200 Transfers In	5,000	10,000	-	-	-	-	-
710 Transfers Out	100,000	85,000	43,250	-	-	-	-
<b>Ending Fund Balance</b>	<b>194,689</b>	<b>122,504</b>	<b>80,472</b>	<b>81,172</b>	<b>81,872</b>	<b>82,812</b>	<b>83,812</b>

## Water Utility Improvement Fund 409

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DEPT. 48409	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>							
36251 Surcharge	8,222	7,925	8,742	7,700	7,700	3,707	8,000
39200 Transfers	-	-	-	-	-	-	-
36211 Investment Interest	2,405	1,017	753	-	-	1,041	-
36250 Refunds and Reimbursements	-	-	13,036	-	-	-	-
<b>Total Revenue</b>	<b>10,627</b>	<b>8,942</b>	<b>22,531</b>	<b>7,700</b>	<b>7,700</b>	<b>4,748</b>	<b>8,000</b>
<b>EXPENDITURES:</b>							
1997 Larpenteur Ave Reconst.	-	-	18,334	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>18,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>10,627</b>	<b>8,942</b>	<b>4,197</b>	<b>7,700</b>	<b>7,700</b>	<b>4,748</b>	<b>8,000</b>
<hr/>							
<b>Beginning Fund Balance</b>	<b>56,036</b>	<b>66,663</b>	<b>75,605</b>	<b>79,802</b>	<b>87,502</b>	<b>95,202</b>	<b>99,950</b>
<b>Surplus (Deficit)</b>	<b>10,627</b>	<b>8,942</b>	<b>4,197</b>	<b>7,700</b>	<b>7,700</b>	<b>4,748</b>	<b>8,000</b>
39200 Transfers In	-	-	-	-	-	-	-
710 Transfers Out	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>66,663</b>	<b>75,605</b>	<b>79,802</b>	<b>87,502</b>	<b>95,202</b>	<b>99,950</b>	<b>107,950</b>

## 2002 Street and Utility Improvements Project Fund 412

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DEPT. 48410	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date
<b>REVENUES:</b>						
39310 Bond Proceeds	-	1,153,840	-	-	-	-
Investment Interest	-	2,939	1,609	1,200	-	2,583
Reimb. from the Water Utility	-	-	182,006	-	-	-
CDBG Funding	-	80,000	-	-	-	-
DNR Flood Mitigation Grant	-	96,458	-	-	-	-
Watershed Funding	-	50,000	-	-	-	-
Other Reimbursements	-	-	7,330	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>1,383,237</b>	<b>190,945</b>	<b>1,200</b>	<b>-</b>	<b>2,583</b>
<b>EXPENDITURES:</b>						
304 Engineering	50,995	279,760	18,464	2,024	-	642
305 Legal	-	1,412	-	-	-	-
328 Street and Utility Construction	-	1,457,572	139,807	10,000	-	-
303 Financial Services	-	22,348	-	-	-	-
<b>Total Expenditures</b>	<b>50,995</b>	<b>1,761,092</b>	<b>158,271</b>	<b>12,024</b>	<b>-</b>	<b>642</b>
<b>Surplus (Deficit)</b>	<b>(50,995)</b>	<b>(377,855)</b>	<b>32,674</b>	<b>(10,824)</b>	<b>-</b>	<b>1,941</b>
<hr/>						
<b>Begin Fund Balance</b>	<b>0</b>	<b>(50,995)</b>	<b>166,150</b>	<b>213,824</b>	<b>203,000</b>	<b>203,000</b>
<b>Surplus (Deficit)</b>	<b>(50,995)</b>	<b>(377,855)</b>	<b>32,674</b>	<b>(10,824)</b>	<b>-</b>	<b>1,941</b>
39200 Transfers In	-	595,000	15,000	-	-	-
710 Transfers Out	-	-	-	-	203,000	203,000
<b>End Fund Balance</b>	<b>(50,995)</b>	<b>166,150</b>	<b>213,824</b>	<b>203,000</b>	<b>0</b>	<b>1,941</b>

## 2003 Street and Utility Improvements Project Fund 413

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DEPT. 48410	2002 Actual	2003 Actual	2004 Actual	2005 Adopted	2005 to Date	2006 Proposed
<b>REVENUES:</b>						
39310 Bond Proceeds	-	962,274	-	-	-	-
Investment Interest	-	7,975	-	-	-	-
Reimbursement from Water Utiliti	-	101,681	40,000	-	450	-
CDBG Funding	-	-	-	-	-	-
DNR Flood Mitigation Grant	-	-	-	-	-	-
Watershed Funding	-	-	50,000	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>1,071,930</b>	<b>90,000</b>	<b>-</b>	<b>450</b>	<b>-</b>
<b>EXPENDITURES:</b>						
304 Engineering	40,358	293,697	20,000	-	-	-
305 Legal	-	1,131	-	-	-	-
328 Street and Utility Construction	-	1,412,995	200,000	-	-	-
303 Financial Services	-	6,000	-	-	-	-
<b>Total Expenditures</b>	<b>40,358</b>	<b>1,713,823</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(40,358)</b>	<b>(641,893)</b>	<b>(130,000)</b>	<b>-</b>	<b>450</b>	<b>-</b>
<hr/>						
<b>Begin Fund Balance</b>	<b>0</b>	<b>(40,358)</b>	<b>167,749</b>	<b>37,749</b>	<b>0</b>	<b>450</b>
<b>Surplus (Deficit)</b>	<b>(40,358)</b>	<b>(641,893)</b>	<b>(130,000)</b>	<b>-</b>	<b>450</b>	<b>-</b>
39200 Transfers In	-	850,000	-	-	-	-
710 Transfers Out	-	-	-	37,749	-	-
<b>End Fund Balance</b>	<b>(40,358)</b>	<b>167,749</b>	<b>37,749</b>	<b>0</b>	<b>450</b>	<b>450</b>





DEPT. 49000		2000	2001	2002	2003	2004	2005	2005	2006
		Actual	Actual	Actual	Actual	Actual	Adopted	to Date	Proposed
424	Vehicle Rental	-	-	-	-	-	-	-	-
425	Clothing	1,428	1,357	1,807	1,861	1,551	1,800	765	1,500
442	Misc.	-	-	-	-	-	-	92	100
444	Contingency Funds	-	-	-	-	-	2,500	-	1,000
501	Depreciation	-	-	-	8,082	8,081	10,000	-	10,000
521	City Garage	-	-	-	-	-	-	-	-
530	Furniture & Equipment	-	-	-	-	-	-	-	-
538	Computer Software	-	-	-	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-	500	-	1,000
553	Manhole Reconstruction	-	-	-	-	-	-	-	-
560	Vehicle	-	-	-	-	-	-	-	-
562	Truck	-	-	-	-	-	-	-	-
<b>Total Expenses</b>		<b>208,881</b>	<b>234,907</b>	<b>207,973</b>	<b>173,349</b>	<b>177,513</b>	<b>200,895</b>	<b>88,509</b>	<b>200,178</b>
<b>Surplus (Deficit)</b>		<b>8,468</b>	<b>245</b>	<b>23,098</b>	<b>299,861</b>	<b>82,972</b>	<b>25,105</b>	<b>28,307</b>	<b>21,522</b>
<b>Beginning Fund Balance</b>		<b>101,052</b>	<b>109,520</b>	<b>109,765</b>	<b>132,863</b>	<b>184,497</b>	<b>267,469</b>	<b>292,574</b>	<b>320,881</b>
<b>Surplus (Deficit)</b>		<b>8,468</b>	<b>245</b>	<b>23,098</b>	<b>299,861</b>	<b>82,972</b>	<b>25,105</b>	<b>28,307</b>	<b>21,522</b>
39200	Transfers In	-	-	-	-	-	-	-	-
710	Transfers Out	-	-	-	248,227	-	-	-	-
<b>Ending Fund Balance</b>		<b>109,520</b>	<b>109,765</b>	<b>132,863</b>	<b>184,497</b>	<b>267,469</b>	<b>292,574</b>	<b>320,881</b>	<b>342,403</b>

## 2000 Street and Utility Improvements Project Fund 410

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DEPT. 48410	2000 Actual	2001 Adopted	2001 Actual	2002 Adoped	2002 Actual
<b>REVENUES:</b>					
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	-	-	-	-
<b>Total Revenue</b>	<b>1,182,004</b>	<b>-</b>	<b>23,739</b>	<b>-</b>	<b>2,186</b>
<b>EXPENDITURES:</b>					
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				
<b>Total Expenditures</b>	<b>1,484,558</b>	<b>108,134</b>	<b>213,502</b>	<b>-</b>	<b>2,496</b>
<b>Surplus (Deficit)</b>	<b>(302,554)</b>	<b>(108,134)</b>	<b>(189,763)</b>	<b>-</b>	<b>(310)</b>
<hr/>					
<b>Begin Fund Balance</b>	<b>0</b>	<b>42,446</b>	<b>42,446</b>	<b>12,683</b>	<b>12,683</b>
<b>Surplus (Deficit)</b>	<b>(302,554)</b>	<b>(108,134)</b>	<b>(189,763)</b>	<b>-</b>	<b>(310)</b>
39200 Transfers In	345,000	-	160,000	-	-
710 Transfers Out	-	-	-	-	-
<b>End Fund Balance</b>	<b>42,446</b>	<b>(65,688)</b>	<b>12,683</b>	<b>12,683</b>	<b>12,373</b>

## 2001 Street and Utility Improvements Project Fund 411

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

## Fulham Street Improvement Fund 406

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

## 33rd Avenue Project Fund 408

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DEPT. 48408	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Adopted	1999 Projected	2000 Adopted
<b>REVENUES:</b>							
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
<b>Total Revenue</b>	<b>90,055</b>	<b>8,518</b>	<b>3,741</b>	<b>3,279</b>	<b>2,500</b>	<b>2,750</b>	<b>2,200</b>
<b>EXPENDITURES:</b>							
550 33rd Avenue	90,055	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>90,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>8,518</b>	<b>3,741</b>	<b>3,279</b>	<b>2,500</b>	<b>2,750</b>	<b>2,200</b>
<hr/>							
<b>Begin Fund Balance</b>	<b>-</b>	<b>-</b>	<b>8,518</b>	<b>12,259</b>	<b>15,538</b>	<b>15,538</b>	<b>18,288</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>8,518</b>	<b>3,741</b>	<b>3,279</b>	<b>2,500</b>	<b>2,750</b>	<b>2,200</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>End Fund Balance</b>	<b>-</b>	<b>8,518</b>	<b>12,259</b>	<b>15,538</b>	<b>18,038</b>	<b>18,288</b>	<b>20,488</b>

# CITY OF LAUDERDALE COUNCIL ACTION FORM

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MEETING DATE: Tuesday, July 26, 2005

ITEM: Closed session - Litigation

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DESCRIPTION: the city attorney received information pertaining to judicial assignment in the Classuen et. al. case. This session is to provide information and receive direction to pass to the attorney.

OPTIONS:

1. Keep the assigned judge
2. Request reassignment to different judge

ATTACHMENTS:

