

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**TUESDAY, SEPTEMBER 13, 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.

**1. ROLL:**

**FILE**

*Council members:*

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

*Staff:* Bownik \_\_\_\_\_

**2. APPROVAL OF THE AGENDA**

**3. APPROVAL**

- A. Approve minutes for 8/23/2005 City Council Meeting
- B. Approve claims totaling \$57,198.79

**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. Approve recommendation to appoint Heather Butkowski as Deputy City Clerk at \$17.38 per hour with a start date of September 19, 2005

**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.

- 1) Nuisance Violations

**9. REPORTS**

**10. DISCUSSION**

**11. ACTION**

- 1) Picnic tables at the park
- 2) Disposition of Old Park Sign
- 3) 2006 budget and levy resolution

**12. ITEMS REMOVED FROM THE CONSENT AGENDA**

**13. ADDITIONAL ITEMS**

**14. SET AGENDA FOR NEXT MEETING**

**15. WORK SESSION**

**16. ADJOURNMENT**

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
AUGUST 23, 2005

Mayor Dains called the meeting of the Lauderdale City Council to order at 7:40 p.m. on Tuesday, August 24, 2005 for the purpose of conducting general business of the City of Lauderdale.

ROLL CALL

Council members Clay Christensen, Moose Giannetti, Karen Gill-Gerbig and Karen Doherty were present along with Mayor Jeffrey Dains and City Administrator Brian Bakken-Heck.

APPROVAL OF AGENDA

Mayor Dains asked for additions or deletions to the agenda. There being none, council member Christensen moved and Council member Giannetti seconded approval of the agenda and the motion carried.

MINUTES

Council member Doherty made a correction to the Minutes of August 9, 2005 by striking item 9 as this is from the minutes of July 26. There being no further changes, Council member Giannetti moved approval of the minutes as amended, second by Council member Gill-Gerbig and passed.

CLAIMS

Mayor Dains asked for questions on the claims. Council member Doherty asked about payment of calls for locates to Gopher 1 Call. Bakken-Heck stated the city pays for locates within the city and the amount represents one months worth of calls. He stated there is about one located per day.

Council member Christensen inquired about the bill for a Swamp Oak. Bakken-Heck stated this represents a reimbursement to a resident who purchased a tree to replace one removed during the road project. He said the city agreed to replace the tree. Because the city could not find one satisfactory, it was agreed the owner would find a tree and have it delivered and planted and the city would reimburse the cost up to a maximum of \$300.00.

There being no further questions on the claims, Council member Christensen moved and Council member Giannetti seconded approval of the claims. The motion carried.

REPORTS

County Commissioner Jan Parker appeared before the council to present information on the activities of the County over the past year. She highlighted several areas where the County excelled and achieved national and state recognition for financial, human services, and other areas.

Commissioner Parker touched on the legislative session and the important issues the County followed and supported. She also touched on the status of some federal

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
AUGUST 23, 2005

legislation as well highlighting the award of funds from the state and federal governments for rail projects in Downtown St. Paul as well as down University Avenue.

Commissioner Parker ended with comments on the 800 Mhz radio system and encouraged the city to have a representative at an upcoming meeting where a discussion on funding and other issues will take place. She also commented the county is looking at the 2006 maintenance and construction program and the city should get any projects to the engineer as soon as possible for possible consideration.

Mayor Dains indicated he would like to see Eustis street on the plan. He said the street received a mill and overlay in 1990 with a projected life of 7 to 10 years. The road is 15 years old and in need of repair or reconstruction. Mayor Dains also indicated Larpenteur Avenue is in need of striping. Staff will contact the County on these two issues.

Lieutenant Dominic Cotroneo presented the Annual Report of Law Enforcement Activities in Lauderdale to the County.

Following the presentation, the council thanked him and the department for the excellent job they are doing in the city.

ACTION ITEMS

Recreational fire ordinance – Administrator Bakken-Heck updated the Council on the draft recreational fire ordinance and stated additional items were included in the ordinance at the suggestion of the City Attorney.

Ordinance moved by Council member Christensen and seconded by Council member Doherty and carried on a roll call vote with all members voting yes.

Nextel Telecommunications Conditional Use Permit – Administrator Bakken-Heck stated the Council held the public hearing on this item two weeks ago and staff completed the required findings of fact. Bakken-Heck recommended the Council approve the CUP for Nextel.

Conditional use permit for Nextel moved by Council member Moose Giannetti and second by Council member Karen Gill-Gerbig to permit the construction of a telecommunications tower and utility building at 1633 Eustis as proposed. Motion carried on a roll call vote with all members voting yes.

SET AGENDA FOR NEXT MEETING

1. Resolution setting preliminary levy and setting date for public hearing
2. Nuisance abatement hearing

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
AUGUST 23, 2005

WORK SESSION

1. Larpenteur Avenue development discussion - Don Brauer and representatives from the Charrette Center along with Dave Callister and Jessica Cook presented draft plans and financial considerations to the council for review. The council asked several questions regarding size, phasing and estimated costs.

Dave Callister indicated the gap in the project ranges from \$8 to \$13 million and added that with greater density, the gap decreases.

Following additional discussion and questions, the council directed Ehlers and Associates to set up preliminary meetings with several developers to get a feel for the general marketability of such a project and how best to approach the project. It is anticipated these meeting will take place with in the next few weeks and another update provided to the Council in October.

2. Tax increment District 1-1 – Jessica Cook brought up the issue of this district at a prior work session. She presented the Council with a memorandum and options for the use of the funds in this district. Following some discussion, the board directed staff to work with Ehlers and the City Attorney to have the increment from District 1-1 pledged to cover street improvement bonds issued in 2000, 2002 and 2003.
3. Budget discussion other funds – Bakken-Heck suggested the council set the draft levy for the city at the same level as 2005. He made this suggestion due to the fact the Council has a new member, the city a new administrator and the council has not had an opportunity to go through a goal setting process to identify priorities for the city.

There being no further discussion, the meeting adjourned at 10:30 p.m. on a motion by Council member Christensen and a second by Council member Doherty.

**CITY OF LAUDERDALE**

**Claims for Approval**

**September 13, 2005 City Council Meeting**

Payroll

08/26/05 Payroll:	Direct Deposit # 500014-500017	\$5,058.57
08/26/05 Payroll:	EFT: Federal Withholding Taxes/FICA	\$2,123.95
08/26/05 Payroll:	EFT: PERA	\$928.18
08/26/05 Payroll:	EFT: ICMA Retirement Fund	\$1,440.38
08/2005 Payroll:	EFT: State Withholding Taxes	\$677.49
09/09/05 Payroll:	Check # 7839-7843	\$2,787.56
09/09/05 Payroll:	Direct Deposit # 500018-500021	\$5,108.59
09/09/05 Payroll:	EFT: Federal Withholding Taxes/FICA	\$2,885.85
09/09/05 Payroll:	EFT: PERA	\$936.21
09/09/05 Payroll:	EFT: ICMA Retirement Fund	\$1,440.38

Vendor Claims

09/13/05 Claims:	Check # 17678-17693, 17696-17712, 17714-17715	\$33,811.63
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**Subtotal of Claims From Above** **\$57,198.79**

**Total Claims for Approval** **\$57,198.79**

CITY OF LAUDERDALE

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
500015	000000011	BOWNIK, JAMES	17	BI-WEEKLY	\$1,255.24	8/26/2005	Outstanding
500016	000000002	HINRICHS, DAVID C	17	BI-WEEKLY	\$1,157.54	8/26/2005	Outstanding
500017	000000005	HUGHES, JOSEPH A	17	BI-WEEKLY	\$1,150.48	8/26/2005	Outstanding
500014	000000001	BAKKEN-HECK, BRIAN	17	BI-WEEKLY	\$1,495.31	8/26/2005	Outstanding
					<hr/>		
					\$5,058.57		

CITY OF LAUDERDALE

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
007839	000000014	CHRISTENSEN, CLAY	17.1	BI-WEEKLY	\$504.09	9/9/2005	Outstanding
007840	000000010	DAINS, JEFFREY	17.1	BI-WEEKLY	\$733.55	9/9/2005	Outstanding
007841	000000004	DOHERTY, KAREN	17.1	BI-WEEKLY	\$581.09	9/9/2005	Outstanding
007842	000000015	GIANNETTI, MOOSE	17.1	BI-WEEKLY	\$464.74	9/9/2005	Outstanding
007843	000000016	GILL-GERBIG, KAREN	17.1	BI-WEEKLY	\$504.09	9/9/2005	Outstanding
007838		VOID	17.1		\$0.00	9/9/2005	Void
					\$2,787.56		



CITY OF LAUDERDALE

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
500018	000000001	BAKKEN-HECK, BRIAN	18	BI-WEEKLY	\$1,495.31	9/9/2005	Outstanding
500019	000000011	BOWNIK, JAMES	18	BI-WEEKLY	\$1,255.24	9/9/2005	Outstanding
500020	000000002	HINRICHS, DAVID C	18	BI-WEEKLY	\$1,279.26	9/9/2005	Outstanding
500021	000000005	HUGHES, JOSEPH A	18	BI-WEEKLY	\$1,078.78	9/9/2005	Outstanding
					\$5,108.59		

CITY OF LAUDERDALE

Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
<b>Search Name ACCOUNTEMPS</b>				
017678	9/13/2005	091305claims 13935270	\$1,080.00	Deputy Clerk - Germain
017678	9/13/2005	091305claims 13950211	\$877.50	Deputy Clerk - Germain
017678	9/13/2005	091305claims 14015365	\$864.00	Deputy Clerk - Germain
Search Name ACCOUNTEMPS			\$2,821.50	
<b>Search Name AFSCME</b>				
017679	9/13/2005	091305claims 9/13/05	\$58.80	8/05 union dues
Search Name AFSCME			\$58.80	
<b>Search Name BANYON DATA SYSTEM</b>				
017680	9/13/2005	091305claims 00012889	\$900.72	Winpay Direct Deposit Module
Search Name BANYON DATA SYSTEM			\$900.72	
<b>Search Name BIFFS, INC.</b>				
017681	9/13/2005	091305claims w267171	\$80.91	park biffy thru 8/30/05
Search Name BIFFS, INC.			\$80.91	
<b>Search Name BLUE CHIP TREE CO., INC.</b>				
017682	9/13/2005	091305claims 9/13/05	\$1,459.05	remove 2 elm trees
Search Name BLUE CHIP TREE CO., INC.			\$1,459.05	
<b>Search Name BONESTROO, ROSENE, ANDERLIK</b>				
017683	9/13/2005	091305claims 121628	\$219.00	zoning map, geiser sewer issue
017683	9/13/2005	091305claims 121628	\$1,188.00	2002 street/utility imp
017683	9/13/2005	091305claims 121628	\$81.00	2003 street/utility imp
Search Name BONESTROO, ROSENE, ANDERLIK			\$1,488.00	
<b>Search Name BRAUER GROUP</b>				
017684	9/13/2005	091305claims 9/13/05	\$450.00	Larpenteur redevelopment
Search Name BRAUER GROUP			\$450.00	
<b>Search Name CARL BOLANDER &amp; SONS, CO.</b>				
017685	9/13/2005	091305claims 59063	\$14.51	recycled class 5
Search Name CARL BOLANDER & SONS, CO.			\$14.51	
<b>Search Name CARTRIDGECARE INC.</b>				
017686	9/13/2005	091305claims r3259	\$158.36	toner for printer
Search Name CARTRIDGECARE INC.			\$158.36	
<b>Search Name CEMSTONE</b>				
017687	9/13/2005	091305claims 335502	\$707.05	Cement Driveway 08/05
Search Name CEMSTONE			\$707.05	
<b>Search Name CINTAS</b>				
017688	9/13/2005	091305claims 470339343	\$26.63	9/1 pw uniforms
017688	9/13/2005	091305claims 470335805	\$26.63	8/25 pw uniforms
Search Name CINTAS			\$53.26	
<b>Search Name CITY OF FALCON HEIGHTS</b>				

CITY OF LAUDERDALE

Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
017689	9/13/2005	091305claims 9/13/05	\$587.50	may-july fire inspections
Search Name CITY OF FALCON HEIGHTS			\$587.50	
<b>Search Name CITY OF ROSEVILLE</b>				
017690	9/13/2005	091305claims 5006	\$164.08	9/05 technical assistance
Search Name CITY OF ROSEVILLE			\$164.08	
<b>Search Name CITY OF ST ANTHONY</b>				
017691	9/13/2005	091305claims 1344	\$20,601.59	9/05 police services
Search Name CITY OF ST ANTHONY			\$20,601.59	
<b>Search Name CITY OF ST PAUL</b>				
017692	9/13/2005	091305claims 90426	\$11.32	01/05-06/05 Street Lighting
Search Name CITY OF ST PAUL			\$11.32	
<b>Search Name DOHERTY, KAREN</b>				
017693	9/13/2005	091305claims 600974738	\$64.88	2005 day in park supplies
Search Name DOHERTY, KAREN			\$64.88	
<b>Search Name EAST HENNEPIN AUTO SERVICE INC</b>				
017696	9/13/2005	091305claims 9/13/05	\$27.00	8/05 tractor fuel
017696	9/13/2005	091305claims 9/13/05	\$3.00	8/05 tractor fuel
Search Name EAST HENNEPIN AUTO SERVICE INC			\$30.00	
<b>Search Name ENGBERG-SHABER AGENCY, INC.</b>				
017697	9/13/2005	091305claims 9/13/05	\$261.25	insurance agent fees
017697	9/13/2005	091305claims 9/13/05	\$365.75	insurance agent fees
017697	9/13/2005	091305claims 9/13/05	\$418.00	insurance agent fees
Search Name ENGBERG-SHABER AGENCY, INC.			\$1,045.00	
<b>Search Name GLENWOOD INGLEWOOD</b>				
017698	9/13/2005	091305claims 1029943	\$4.79	8/05 water cooler
Search Name GLENWOOD INGLEWOOD			\$4.79	
<b>Search Name HOME DEPOT CRC</b>				
017699	9/13/2005	091305claims 9022454	\$45.07	garage improvements
017699	9/13/2005	091305claims 24591	\$15.63	garage improvements
Search Name HOME DEPOT CRC			\$60.70	
<b>Search Name HUGHES &amp; COSTELLO</b>				
017700	9/13/2005	091305claims 9/13/05	\$850.00	9/05 legal services
017700	9/13/2005	091305claims 9/13/05	\$233.20	9/05 legal services
Search Name HUGHES & COSTELLO			\$1,083.20	
<b>Search Name KRUG, MICHELLE</b>				
017701	9/13/2005	091305claims 9/13/05	\$112.43	2005 day in park supplies
Search Name KRUG, MICHELLE			\$112.43	
<b>Search Name LMC</b>				
017702	9/13/2005	091305claims 1-000023052	\$25.00	Tech Training/Bownik

CITY OF LAUDERDALE

09/09/05 9:48 AM

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Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
Search Name LMC			\$25.00	
Search Name MN MAYORS ASSOCIATION				
017703	9/13/2005	091305claims 9/13/05	\$20.00	dues thru 8/31/06
Search Name MN MAYORS ASSOCIATION			\$20.00	
Search Name NAPA AUTO PARTS				
017704	9/13/2005	091305claims 420358	\$33.13	truck maintenance supplies
Search Name NAPA AUTO PARTS			\$33.13	
Search Name NORTH STAR BANK, PETTY				
017714	9/13/2005	091305 9/13/05	\$11.34	mileage reimbursement
017714	9/13/2005	091305 9/13/05	\$8.51	repair faucet
017714	9/13/2005	091305 9/13/05	\$66.42	mileage reimbursement
017714	9/13/2005	091305 9/13/05	\$36.71	mileage reimbursement
017714	9/13/2005	091305 9/13/05	\$2.74	day in the park signs
017714	9/13/2005	091305 9/13/05	\$18.79	copy maps
017714	9/13/2005	091305 9/13/05	\$2.67	certified mail
017714	9/13/2005	091305 9/13/05	\$2.67	certified mail
017714	9/13/2005	091305 9/13/05	\$12.00	pcic pizza
017714	9/13/2005	091305 9/13/05	\$0.22	stamps
Search Name NORTH STAR BANK, PETTY			\$162.07	
Search Name OFFICE MAX				
017705	9/13/2005	091305claims 22831247v207	\$101.44	general office supplies
017705	9/13/2005	091305claims 22831247v207	\$362.09	corner desk
Search Name OFFICE MAX			\$463.53	
Search Name PARK SERVICE				
017706	9/13/2005	091305claims 9/13/05	\$46.49	check gas/oil leaks
017706	9/13/2005	091305claims 9/13/05	\$29.45	8/05 truck fuel
017706	9/13/2005	091305claims 9/13/05	\$265.09	8/05 truck fuel
Search Name PARK SERVICE			\$341.03	
Search Name POSTMASTER				
017715	9/13/2005	091305 9/13/05	\$111.00	stamps for city hall
Search Name POSTMASTER			\$111.00	
Search Name SCHWAAB, INC				
017707	9/13/2005	091305claims 279228	\$35.73	Notary Stamp/Bownik
Search Name SCHWAAB, INC			\$35.73	
Search Name SPRINT PCS				
017708	9/13/2005	091305claims 9/13/05	\$19.82	8/05 pw cell phone
017708	9/13/2005	091305claims 9/13/05	\$19.82	8/05 pw cell phone
Search Name SPRINT PCS			\$39.64	
Search Name TOSHIBA BUSINESS SOLUTIONS				
017709	9/13/2005	091305claims 1118227	\$240.09	4q05 copier contract

CITY OF LAUDERDALE

Vendor Transactions

CHECK Nbr	Check Date	Batch Name Invoice	Amount	Comments
Search Name TOSHIBA BUSINESS SOLUTIONS			\$240.09	
Search Name TWIN CITY SAW COMPANY				
017710	9/13/2005	091305claims a11794	\$52.12	pruner & blade
Search Name TWIN CITY SAW COMPANY			\$52.12	
Search Name WASTE MANAGEMENT				
017711	9/13/2005	091305claims 9/13/05	\$33.46	9/05 garbage service
017711	9/13/2005	091305claims 9/13/05	\$33.47	9/05 garbage service
Search Name WASTE MANAGEMENT			\$66.93	
Search Name XCEL ENERGY, STREET LIGHTING				
017712	9/13/2005	091305claims 51-4574407-0	\$5.34	8/05 city hall utilities
017712	9/13/2005	091305claims 51-4574407-0	\$181.76	8/05 city hall utilities
017712	9/13/2005	091305claims 51-4574407-0	\$16.02	8/05 city hall utilities
017712	9/13/2005	091305claims 51-4574407-0	\$60.59	8/05 city hall utilities
Search Name XCEL ENERGY, STREET LIGHTING			\$263.71	
			\$33,811.63	

FILTER: ( ([Period] in(9) and [Act Year] = '2005') and [Tran Nbr] in(20,21,22,23,25) and ([Vendor Nbr]>0) )

# CITY OF LAUDERDALE COUNCIL ACTION FORM

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MEETING DATE: September 13, 2005

ITEM: Approve recommendation to appoint Heather Butkowski to fill the Deputy City Clerk position

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DESCRIPTION: Kevin Walsh, the prior Deputy City Clerk, left the employment of the City in July of this year. We conducted a search for a replacement and following interviews and analysis of applicants arrived at the final candidate to recommend the Council appoint to fill the position. We conducted two interviews, one with Jim and I and the final interviews with Council member Gill-Gerbig, Council member Christensen, and I.

Heather holds a Masters Degree in Public Administration and worked in international development with the Peace Corps in Estonia for two years. She presently works for a computer technology company and is very excited to begin her career in local government with Lauderdale.

OPTIONS/STAFF RECOMMENDATION:

Staff recommends the appointment of Heather Butkowski to the position of Deputy City Clerk at a starting wage of \$17.38 per hour with the starting date of Monday, September 19, 2005

ATTACHMENTS:

*City of Lauderdale*  
*The Island in the Metro*

CITY HALL  
1891 WALNUT STREET  
LAUDERDALE, MN 55113  
651-631-0300  
FAX 651-631-2066

September 1, 2005

Heather Butkowski  
406 Pine Street  
Grantsburg, WI 54840

Dear Heather,

This letter is a follow-up and confirmation of our telephone conversation of this afternoon regarding the offer of employment in the position of Deputy City Clerk for the City of Lauderdale and your acceptance of the position. I should note that the Council will act on the appointment Tuesday, September 13, 2005 during the regular city council meeting. If you wish to attend, you may. I will not be at this meeting due to my rehearsal schedule.

As discussed, I am recommending the starting wage to be \$16.74 per hour (step 2 of the union contract). Additionally we agreed for your starting date to be Monday, September 19, 2005.

Enclosed with this letter is paperwork for you to begin to complete. I am also enclosing a copy of the Union Contract that covers this position.

Finally, you asked about your planned vacation to Europe at the end of March in to the first week of April. As I stated on the phone, there should be no problem with this planned trip.

I am looking forward to working with you. If you have any questions regarding completion of any of the forms, please feel free to call.

Sincerely,


Brian W. Bakken-Heck  
City Administrator

Enclosures: (6)

Cc: Mayor and Council

# Lauderdale City Council Memorandum

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Council Meeting Date: September 13, 2005  
To: Mayor and City Council  
From: Jim Bownik, A2CA   
Agenda Item: Nuisances Relating to Dutch Elm Disease

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## BACKGROUND:

Properties at 2401 Larpenteur Avenue and 1840 Eustis Street have diseased elm trees on their properties. The Lauderdale City Code and State Statutes regulate the control and spread of tree diseases such as dutch elm disease. The owners of both properties have been notified of the issue and have been provided with a deadline to abate the nuisances. However, neither property owner has complied with the deadlines.

Thus, the city can order the nuisances to be abated and seek reimbursement of the expense from the owners of the affected properties. First, a public hearing must be held. The owners of the affected properties have been notified of tonight's public hearing. Finally, a resolution must be adopted that indicates that the city intends on taking care of the issue due to inaction on the part of the property owners. The city can then seek reimbursement of the expense from the property owners. If the city does not receive the requested reimbursement, the city has the authority to certify the expense to the county and collect the payment through an assessment on their property tax statements.

## ENCLOSURES:

1. Resolution No. 091305A: A Resolution Declaring Nuisances Involving Dutch Elm Disease at 2401 Larpenteur Avenue and 1840 Eustis Street, and Providing for the Abatement of Said Nuisances.
2. Letters dated September 2, 2005 to the owners of the properties.
3. Tree inspection reports from the tree inspector dated June 29, 2005.

## COUNCIL ACTION REQUESTED:

Consider motion to approve Resolution No. 091305A: A Resolution Declaring Nuisances Involving Dutch Elm Disease at 2401 Larpenteur Avenue and 1840 Eustis Street, and Providing for the Abatement of Said Nuisances.



**RESOLUTION NO. 091305A**

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

**A RESOLUTION DECLARING NUISANCES INVOLVING DUTCH ELM DISEASE AT  
2401 LARPEN TEUR AVENUE AND 1840 EUSTIS STREET, AND PROVIDING FOR  
THE ABATEMENT OF SAID NUISANCES**

**WHEREAS**, the tree inspector has declared nuisances involving dutch elm disease at 2401 Larpenteur Avenue and 1840 Eustis Street; and

**WHEREAS**, the property owners have been notified of said nuisances; and

**WHEREAS**, the property owners have not complied with the deadlines provided by the city for abating said nuisances; and

**WHEREAS**, a public hearing has been held in regards to abatement of said nuisances;

**NOW, THEREFORE, BE IT RESOLVED**, the Mayor and City Council of the City of Lauderdale do hereby order the nuisances relating to dutch elm disease at 2401 Larpenteur Avenue and 1840 Eustis Street be abated and authorize staff to contract with a company able to abate the nuisances and seek reimbursement of the abatement expense and administrative fees from the property owners.

Adopted by the City Council of the City of Lauderdale, Minnesota this 13<sup>th</sup> day of September, 2005.

\_\_\_\_\_  
Jeffrey E. Dains, Mayor

(ATTEST)

\_\_\_\_\_  
Jim Bownik, Assistant to the City Administrator

(SEAL)

# *City of Lauderdale*

*The Island in the Metro*

CITY HALL  
1891 WALNUT STREET  
LAUDERDALE, MN 55113  
651-631-0300  
FAX 651-631-2066

September 2, 2005

**J.C. Drobac**  
2401 Larpenteur Avenue  
Lauderdale, MN 55113

**Dear Ms. Drobac:**

**Notice is hereby given that a Public Hearing will be held by the City Council on Tuesday, September 13, 2005 at 7:30 p.m. or soon thereafter as parties may be heard, in the Council Chambers at Lauderdale City Hall located at 1891 Walnut Street in Lauderdale.**

**ISSUE: The Lauderdale City Council will consider action to abate nuisances specifically relating to Dutch Elm Disease.**

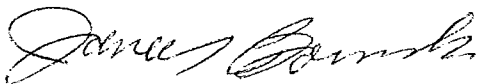
**AFFECTED PROPERTIES: 2401 Larpenteur Avenue**

**ESTIMATED COST OF NUISANCE ABATEMENT:**

**2401 Larpenteur Avenue: \$500 in order to remove and dispose of infected wood pile, and cut and dispose of several small infected trees, and debark remaining stumps.**

**All persons with reference to this matter will be heard during the City Council meeting on Tuesday, September 13, 2005.**

**Sincerely,**



**Jim Bownik**  
**City of Lauderdale**

# *City of Lauderdale*

*The Island in the Metro*

CITY HALL  
1891 WALNUT STREET  
LAUDERDALE, MN 55113  
651-631-0300  
FAX 651-631-2066

**September 2, 2005**

**Judi Kubiszewski  
1840 Eustis Street  
Lauderdale, MN 55113**

**Dear Ms. Kubiszewski:**

**Notice is hereby given that a Public Hearing will be held by the City Council on Tuesday, September 13, 2005 at 7:30 p.m. or soon thereafter as parties may be heard, in the Council Chambers at Lauderdale City Hall located at 1891 Walnut Street in Lauderdale.**

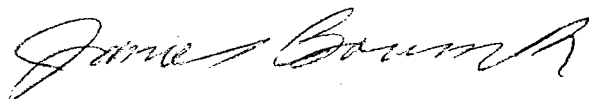
**ISSUE: The Lauderdale City Council will consider action to abate nuisances specifically relating to Dutch Elm Disease.**

**AFFECTED PROPERTIES: 1840 Eustis Street**

**ESTIMATED COST OF NUISANCE ABATEMENT: 1840 Eustis Street: \$2000 in order to cut, remove, and dispose of two infected trees, and debark remaining stumps.**

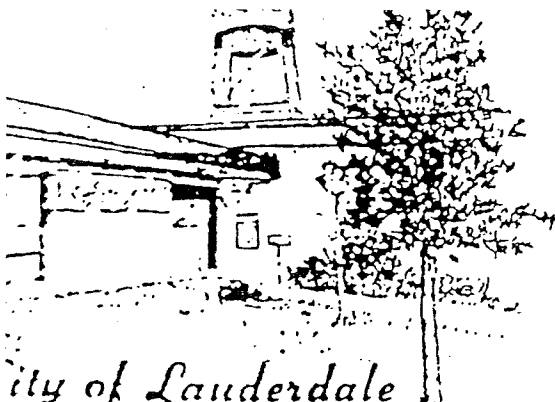
**All persons with reference to this matter will be heard during the City Council meeting on Tuesday, September 13, 2005.**

**Sincerely,**



**Jim Bownik  
City of Lauderdale**

# TREE INSPECTION NOTICE



City of Lauderdale

391 Walnut Street • Lauderdale, MN 55113

Date: 6-29-5  
 Resident: J.C. Drobac  
 Address: 2401 Carpenter Ave  
 TAG NUMBER(S): 5-5, 5-6, 5-7

The City Forester (Tree Inspector) David Hinrichs has made an inspection of your trees and/or stored wood pile.

- We found no signs of Oak Wilt or Dutch Elm Disease present at this time.
- We have diagnosed your tree(s) as having  Oak Wilt  Dutch Elm Disease and request that you have the marked trees removed within 20 days. Trees not removed in the time specified will be removed by a city contractor and you will be billed.

The tagged tree(s) must be removed by: 7-20-5

- We have diagnosed probable  Oak Wilt  Dutch Elm Disease on your property. A reinspection will be made in 7-14 days.
- We found a quantity of Dead Elm and/or Red Oak wood on your property capable or harboring beetles that transmit Dutch Elm Disease or provide a habitat for Oak Wilt fungus as checked below
- Red Oak, Elm in woodpile
  - Dead standing Red Oak, Elm
  - Dead fallen Red Oak, Elm

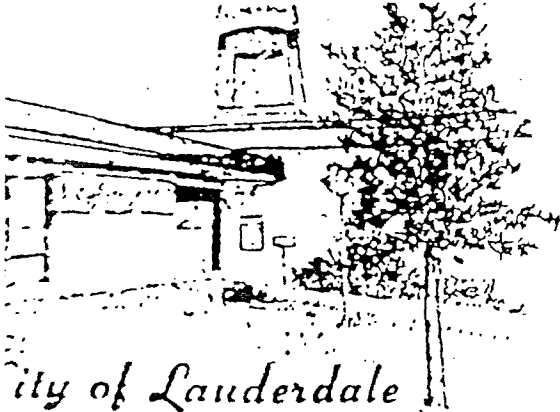
These sources of beetles or infection must be removed by 7-20-5

\_\_\_\_\_

If you have any questions regarding this notice, please contact the Lauderdale City Clerk at 631-0300.

THANK YOU FOR YOUR COOPERATION.....

# TREE INSPECTION NOTICE



City of Lauderdale

591 Walnut Street • Lauderdale, MN 55113

Date: 6-29-5

Resident: Judy Kobiszewski

Address: 1840 EUSTIS ST

TAG NUMBER(S): \_\_\_\_\_

The City Forester ( Tree Inspector ) David Hinrichs has made an inspection of your trees and/or stored wood pile.

We found no signs of Oak Wilt or Dutch Elm Disease present at this time.

We have diagnosed your tree(s) as having  Oak Wilt  Dutch Elm Disease and request that you have the marked trees removed within 20 days. Trees not removed in the time specified will be removed by a city contractor and you will be billed.

The tagged tree(s) must be removed by: \_\_\_\_\_

We have diagnosed probable  Oak Wilt  Dutch Elm Disease on your property. A reinspection will be made in 7-14 days.

We found a quantity of Dead Elm and/or Red Oak wood on your property capable or harboring beetles that transmit Dutch Elm Disease or provide a habitat for Oak Wilt fungus as checked below

- Red Oak, Elm in woodpile
- Dead standing Red Oak, Elm
- Dead fallen Red Oak, Elm

These sources of beetles or infection must be removed by 7-20-5


\_\_\_\_\_

If you have any questions regarding this notice, please contact the Lauderdale City Clerk at 631-0300.

THANK YOU FOR YOUR COOPERATION.....

# Lauderdale City Council Memorandum

---

Council Meeting Date: September 13, 2005  
To: Mayor and City Council  
From: Jim Bownik, A2CA   
Agenda Item: Consideration of Quotes for the Purchase of Picnic Tables

---

## BACKGROUND:

In 2001, the City purchased 3 new picnic tables for the community park. One picnic table is made of very solid concrete. This one sits on top of the hill at the park. The other two were dark blue metal pvc-coated tables with black metal frames. The cost of the concrete table was about \$850. The other two totaled about \$1100. The Falcon Heights-Lauderdale Lions Club donated \$1150 towards the cost of these tables. All three are 8-feet long, rectangular-shaped tables.

We are proposing to replace the three remaining older tables at the park with the same type of dark blue metal pvc-coated tables that were previously purchased. These tables were purchased from Kencoat, Inc. The older tables at the park are made of wood, and are generally in poor condition. Purchasing three new tables would spruce up the park and provide attractive, quality places for people to sit, eat, and relax.

Once again, we have asked the Lions Club for their assistance with what would be the final step in upgrading the picnic tables at the park. I would suggest that the city purchase the tables again from Kencoat, so that they match the existing tables. Tables from other companies probably will not match the existing tables exactly in color or style. Ordering from Kencoat would ensure that we get the exact same model to match the existing model.

## ENCLOSURES:

1. Letter to Lions Club dated August 25, 2005.
2. Quote from Kencoat for \$1,820 (includes shipping and handling).
3. Quote from Park'n Pool Corp. for \$1,881.16 (includes shipping and handling).
4. Quote from Highland Products Group for \$2,052.79 (includes shipping and handling).

## COUNCIL ACTION REQUESTED:

Consider motion to approve the purchase of three new picnic tables from Kencoat for the quoted price of \$1,820.

# City of Lauderdale

1891 Walnut Street • Lauderdale • Minnesota 55113

Phone: 651.631.0300 Fax: 651.631.2066

[www.ci.lauderdale.mn.us](http://www.ci.lauderdale.mn.us)

August 25, 2005

Lauderdale-Falcon Heights Lions Club  
% Michelle Krug, President  
1922 Malvern Street  
Lauderdale, MN 55113

Dear Lions Club:

On behalf of the Lauderdale Park & Community Involvement Committee, I would like to say thanks once again to the Falcon Heights-Lauderdale Lions Club for all of their contributions and involvement with Lauderdale city events this year. I would also like to thank the Lions Club for your generous contributions in the past for requests of items that benefit the residents of Lauderdale.

In August, 2001, the Lions Club donated \$1150 towards two new picnic tables at the park. The park in Lauderdale still has three old picnic tables that are in substandard condition. We would like to request the assistance of the Lions Club in replacing these tables with new ones of the same style as the ones that were purchased in 2001. These newer tables look very nice and are of very good quality. The cost is estimated to be about \$1820 for three new picnic tables.

I have included some information about the tables for your review.

Thank you for your consideration. We really appreciate your support of the Lauderdale community.

Sincerely,



Jim Bownik  
Assistant to the City Administrator  
Staff Liaison to the Park & Community Involvement Committee  
City of Lauderdale

**From the Desk of** *Tami Salmon*

**Date:** 08/26/05

Phone 800.707.7184

Fax 270.269.9858

Sales Office & Manufacturing Facilities  
210 Kane Avenue  
Leitchfield, KY 42764

**KenCoat™**

**Quote**



**QUOTE VALID FOR 30 DAYS**

**Bill To:**  
**Company:** City of Lauderdale  
**Contact:** Jim  
**Address:** 1891 Walnut Street  
**City:** Lauderdale  
**State:** MN **Zip:** 55113  
**Phone:** 651-631-0300  
**Fax:** 651-631-2066

**Ship To:** Same  
**Company:**  
**ATTN:**  
**Address:**  
**City:**  
**State:** **Zip:**  
**Phone:**  
**Fax:**

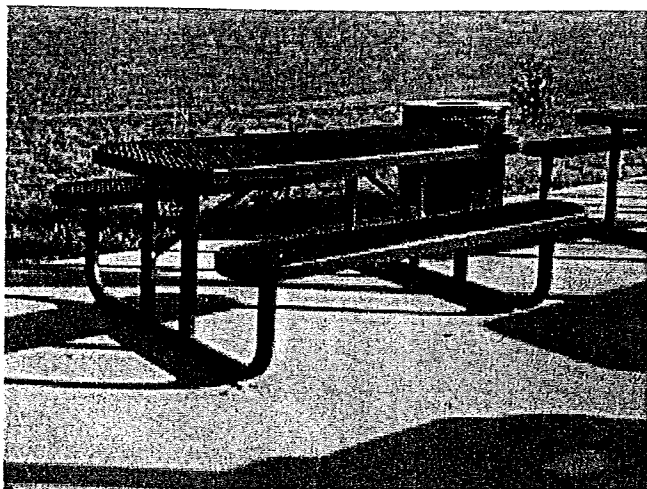
Model #	Description, Color, Mounting Option	Qty	Price	Ext Price
10E08PT	8' Expanded Rectangular Table, Portable	3	\$ 525.00	\$ 1,575.00
	Color: Dark Blue w/Black Frame			\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	<i>Thanks for the opportunity to quote!</i>			\$ -
	<i>Tami</i>			\$ -
<b>SubTotal</b>				<b>TOTAL DUE</b>
\$	1,575.00	\$	-	\$ 245.00
				<b>\$ 1,820.00</b>

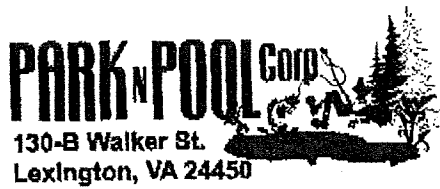
\* Tax - Kentucky Customers only. As 6% State Sales Tax will be added unless a tax exemption certificate is provided to KenCoat.  
 \*\* Additional freight charges may apply for residential, school, campsite, & other non-commercial deliveries as well as lift gate services and re-consignment fee. SUBJECT TO CHANGE DUE TO FLUCTUATING PETROLEUM COSTS.

Method of Payment  
 Check \_\_\_\_\_  
 Credit Card Number \_\_\_\_\_ Exp Date \_\_\_\_\_  
 (circle one) MasterCard Visa AMEX Discover

**Purchase Authorized By:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Purchase Order Number:** \_\_\_\_\_







# Sales Order

Date	S.O. No.
8/25/2005	2450

Name / Address
City Hall of Lauderdale 1891 Walnut Street Lauderdale, MN 55113 651.631.0300

Ship To
City Hall of Lauderdale 1891 Walnut Street Lauderdale, MN 55113 651.631.0300

Phone #
540-463-6510

Fax #
540-463-6710

P.O. No.

Terms
Net 10

Rep
AEL

Item	Description	Ord...	Rate	Amount
#T8RC	8' Regal Style Table, PVC Coated, Portable Scats/Top:Mariner Blue Frame:Black	3	517.95	1,553.85
*S & H	Quoted		327.31	327.31

**TERMS & CONDITIONS**

-ParknPool requires a current credit application. A 50% deposit is required on all first orders over \$5000.00. The Balance is due upon receipt of merchandise. Credit approval by ParknPool is required.  
 -All Custom Orders are non-cancelable and non-returnable. A 20% restocking fee plus all shipping costs are required to return stock merchandise.  
 -Original manufacturer's warranty applies to all products and are available upon request. ParknPool assumes no responsibility to extend, alter, or modify any product warranty.

Please sign and return. Thank you for your order.

Signature \_\_\_\_\_

<b>Subtotal</b>	\$1,881.16
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$1,881.16



**Call Us Today! 1-877-727-5676**

Shopping Cart

**Your shopping cart is currently empty.**

You are here: [Home](#) » [Catalog](#) » [Picnic Tables](#) » [Plastisol Coated Picnic Tables](#) » [Product Order/Info](#)

## Order Product - View Information

	<p><b>Regal Style Rectangular Table with 2 Attached Seats, 3/4" #9 Gauge Expanded Metal, 2 3/8" Round Legs, Portable</b></p>																				
<p><b>1. Select options (choose one):</b></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 60%;"></th> <th style="width: 15%;">Weight</th> <th style="width: 15%;">Price</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input type="radio"/></td> <td>T10RC 10' Long Rectangle Table with 2 Attached 10' Seats</td> <td style="text-align: center;">327 lbs.</td> <td style="text-align: center;">\$748.95</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="radio"/></td> <td>T8RC 8' Long Rectangle Table with 2 Attached 8' Seats</td> <td style="text-align: center;">280 lbs.</td> <td style="text-align: center;">\$517.95</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td>T6RC 6' Long Rectangle Table with 2 Attached 6' Seats</td> <td style="text-align: center;">217 lbs.</td> <td style="text-align: center;">\$464.95</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td>T4RC 4' Long Rectangle Table with 2 Attached 4' Seats</td> <td style="text-align: center;">187 lbs.</td> <td style="text-align: center;">\$433.95</td> </tr> </tbody> </table>				Weight	Price	<input type="radio"/>	T10RC 10' Long Rectangle Table with 2 Attached 10' Seats	327 lbs.	\$748.95	<input checked="" type="radio"/>	T8RC 8' Long Rectangle Table with 2 Attached 8' Seats	280 lbs.	\$517.95	<input type="radio"/>	T6RC 6' Long Rectangle Table with 2 Attached 6' Seats	217 lbs.	\$464.95	<input type="radio"/>	T4RC 4' Long Rectangle Table with 2 Attached 4' Seats	187 lbs.	\$433.95
		Weight	Price																		
<input type="radio"/>	T10RC 10' Long Rectangle Table with 2 Attached 10' Seats	327 lbs.	\$748.95																		
<input checked="" type="radio"/>	T8RC 8' Long Rectangle Table with 2 Attached 8' Seats	280 lbs.	\$517.95																		
<input type="radio"/>	T6RC 6' Long Rectangle Table with 2 Attached 6' Seats	217 lbs.	\$464.95																		
<input type="radio"/>	T4RC 4' Long Rectangle Table with 2 Attached 4' Seats	187 lbs.	\$433.95																		
<p><b>2. Add options which apply to your selection above:</b></p> <hr/> <p style="text-align: center;">Choose Frame Color <span style="border: 1px solid black; padding: 2px;">Black</span></p> <hr/> <p style="text-align: center;">Choose Plastisol Color <span style="border: 1px solid black; padding: 2px;">Mariner Blue</span></p>																					
<p><b>3. Indicate quantity and add to cart:</b></p> <p>Quantity <input style="width: 50px;" type="text" value="1"/></p> <div style="text-align: right;">  </div>																					



The Regal Style tables feature tops and seats made with 3/4" #9 gauge expanded metal welded inside a strong 2" x 2" angle iron frame with a protective plastisol coating. Extra bracing under the frames are made with 1 1/2" x 1/4" flats. This extra amount of steel is important to keep the rounded corners and frames straight and good looking over years of hard abuse.

**Assembly Required.**

Thursday 25 August, 2005



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# HIGHLAND

PRODUCTS GROUP

3801 N. Dixie Hwy. #3

Boca Raton, FL 33431

(561) 620-7878 (561) 620-8868 fax

(888) 447-2401 toll free

PROPOSAL

SQ-223346


8/26/2005

<b>Customer</b>	<b>Ship To</b>
City of Lauderdale 1891 Walnut St. LAUDERDALE MN 55113 Jim Bownick (651) 631-0300, (651) 631-2066 fax	City of Lauderdale 1891 Walnut St. LAUDERDALE MN 55113 Jim Bownick (651) 631-0300


<b>Account</b>	<b>Terms</b>	<b>Account Rep</b>
881833459	Prepay	Ravie Maharaj
<b>Quotation</b>	<b>Customer PO #</b>	<b>Reference</b>
SQ-223346		
	<b>Page</b>	<b>Printed</b>
	1	8/26/2005 2:55:04PM

Item	Description	Qty	Unit	Unit Price	Amount
1 186-1123	8'L Thermoplastic Coated Portable Perforated Metal Rectangular Picnic Table. Thermoplastic Color: Blue	3	EA	\$588.00	\$1,764.00
<p><i>called 9-6-05 - if longer than 30 days, let them know so they can reestimate due to gas prices</i></p>					

<p><b>NOTES:</b> Average delivery time is approx. 4 weeks. Shipping charges include standard delivery only - no liftgate service included.</p> <p>To accept this quote please sign here _____ Signature</p> <p>Credit card holder name _____ Card No. _____ CVV 2 Code _____ Exp. Date _____ Card Billing Address _____ City _____ State _____ Zip _____</p> <p>For Purchase Order enter Number here: _____ Also fax a copy of PO with this document. _____</p>	<p><b>Sub Total</b> \$1,764.00</p> <p><b>Sales Tax</b> \$0.00</p> <p><b>Shipping</b> \$288.79</p> <p><b>Total</b> \$2,052.79</p> <p><b>Balance</b> \$2,052.79</p>
---	---



**1-888-447-2401**



Thursday Aug 25, 2005

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 [Coated Metal Picnic Tables](#)   
 [Classic Thermoplastic Picnic Table 8'](#)

Keyword

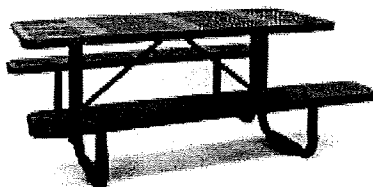
Item No.

[Product Profile](#)

**FIND**

**166-1123    8'L Thermoplastic Coated Portable Perforated Metal Rectangular Picn**

Advanced Search



Click for larger picture

This thermoplastic-coated rectangular picnic table has made from perforated steel and the frame from powder galvanized steel. For added safety, all edges have a curved finish. This table has an umbrella hole in the center. This table may be moved as required.

**Weight:** 330 LB

**Dimensions:** 8'L

**Warranty:** 5 years on Thermoplastic Coating.

Select Thermoplastic Color  [Color Disclaimer](#)

**Categories**

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- Picnic Tables
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- Smoking Urns
- Trash Receptacles
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- Bicycle Racks
- Bleachers
- Chairs & Stools
- Crowd Control Equipment
- Fencing
- Flooring
- Heaters
- Maintenance & General Equipment
- Playground Equipment
- Restroom Equipment & Supplies
- Signs & Stands
- Tables - Others
- Traffic Control & Parking Lot Equipment

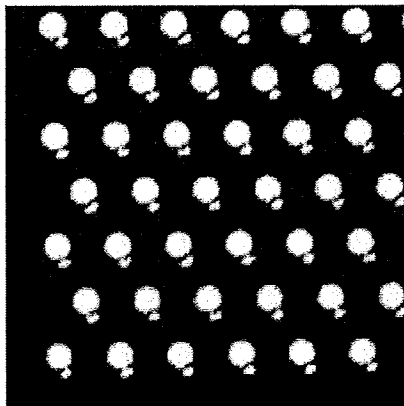


Image Disclaimer.  
Please confirm image matches product description.

Email this page to a friend

Product	Price	Unit	Qty.
166-1123	\$588.00	Each	1
8'L Thermoplastic Coated Portable Perforated Metal Rectangular Picnic Table.			

For a printable version, [Click here.](#)

# CITY OF LAUDERDALE COUNCIL ACTION FORM

---

MEETING DATE: September 13, 2005

ITEM: Old Park Sign

---

DESCRIPTION: Willard Anderson, former mayor, is requesting the City give the old city park sign made by Ms. Nora Gille to her daughter, Natalie if the city is not going to be reinstalling it at the park.

OPTIONS:

- 1) Give the sign to Natalie, Nora's daughter
- 2) Reinstall the sign as a memento to Lauderdale history and the Gille family (could have small memorial flower garden near / around sign for other residents who have contributed to the community)

ATTACHMENTS:

Letter from Mr. Anderson.

2418 Ione Street  
Lauderdale, MN 55113-5261  
August 31, 2005

City of Lauderdale  
City Council  
1985 Walnut Street  
Lauderdale, MN 55113-5261

Hello City Council Members,

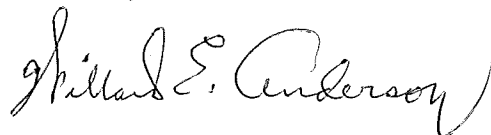
Some time back, a wooden sign for the park was removed and replaced with a new, blue, metal sign. As a curious citizen, during the remodeling of Lauderdale City Hall, I saw the original sign lying around in the furnace room as rejected. More recently I saw it in a much better situation up front and discussed the following with the staff, who suggested I write you.

Councilwoman Nora Gille, now deceased, made the wooden sign. I had talked to her daughter, Natalie, who then expressed to me, if possible, that she would like to have the old sign as a memento of her mother and her efforts. More recently she expressed to me the same hope, but if the City desires to keep it and display it, that would be terrific, too, she said.

Hence, this is a letter requesting that if the City of Lauderdale has no interest in the sign, that the City give the old sign to Natalie.

If you approve this request, and if you would like me to do so, I will be responsible to deliver the sign to Natalie.

Sincerely,

A handwritten signature in cursive script that reads "Willard E. Anderson". The signature is written in dark ink and is positioned above the printed name.

Willard E. Anderson  
Former Mayor

# CITY OF LAUDERDALE COUNCIL ACTION FORM

---

MEETING DATE: September 13, 2005

ITEM: Preliminary 2006 Budget and Levy

---

DESCRIPTION: state statute requires the city to set and certify the draft levy to the County Auditor by September 15, 2005. The council met on two previous occasions to discuss the budget and related levy for 2006. Staff recommended the Council establish a levy at the same level as the prior year. This suggestion was made due to the many changes that have taken place in the city this year and that the council has not had the ability to go through a goal setting process.

OPTIONS/RECOMMEDATION: it is the recommendation of staff to set the draft levy for taxes payable 2006 at \$487,260. This amount includes the estimated \$78,194 in disparity payments.

ATTACHMENTS: brief memo and budget sheets





# Council Memo

**To:** City Council  
**From:** Brian W. Bakken-Heck, City Administrator  
**CC:** Jim Bownik, Assistant to the Administrator  
**Date:** September 1, 2005  
**Re:** 2006 budget and levy

---

## SUMMARY

The budget is the City's planning tool and establishes the estimated funding for programs the City sees as priorities. The budget also provides the means for the City to establish long range goals and to plan for the funding of future capital projects and improvements.

In most cases, the budget is built around the priorities and goals of the City developed by the City council and its citizens. This year, however; several changes took place and the necessary planning and goal setting did not take place. The 2006 budget is very similar to the 2005 budget in almost all respects. One area of significant change is the General Obligation Bond Series 2003A. Beginning in 2006, the City starts to make principle payments. This first payment is \$100,000. All the bonds (Series 2000A, 2002A and 2003A) are paid for with a combination of special assessment dollars and fund balance in each of the bond funds. To date, the City has not levied dollars to back these bonds.

The General Fund revenue estimate is \$928,481.00 for 2006. This represents an increase of 7.3% (\$63,091) over the adopted 2005 budget.

Other Fund revenue is estimated at \$660,320 for 2006. This represents a decrease of -1.8% (\$-12,060).

General Fund expenditures are projected to be \$859,548 as compared to \$861,117 a decrease of -\$1,569 from the 2005 budget amount.

Other Fund expenditures are planned to be \$840,510 in 2006 compared to \$971,924 budget in 2005. This is a decrease of \$131,414 from the 2005 budget.

The changes in the Other Fund Budgets include \$54,598.00 in Fund 301 – Tax Increment Debt, \$6,712 in debt service fund 303, \$10,000 in the Park Improvement fund, \$7,205 in fund 405 TIF-Projects, \$203,000 in Fund 412 - 2002 Street and Utility Construction, \$37,749 in Fund 413 - 03 street and utility construction.

Overall, 2006 revenue is projected at \$1,588,801 an increase of \$50,959 over the budgeted amount of \$1,537,842 in 2005.

Expenses are planned at \$1,700,058 a decrease of \$132,983 in planned expenditures for 2005.

The 2006 planned budget provides for a draw on various fund balances of \$111,257. The draws will come mostly in the three bond funds. Remember, however, the City has proceeds in TIF District 1-1 that can be rededicated by the Council for use in supporting payments of these bonds, thereby reducing the net impact on each bond funds fund balance.

## Revenue Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
<b>FUND 101 GENERAL</b>				
R 101-31010 CURRENT AD VALOREM	\$343,705.66	\$338,435.55	\$409,071.00	\$409,071.00
R 101-31020 DELINQUENT AD VALOREM	\$4,677.47	-\$1,034.11	\$0.00	\$0.00
R 101-31030 FORFEITED TAX SALES	\$485.92	\$127.08	\$0.00	\$0.00
R 101-31040 FISCAL DISPARITIES	\$84,013.75	\$84,407.70	\$78,189.00	\$78,198.00
R 101-32110 3.2 ALCHOLIC LICENSE	\$120.00	\$30.00	\$60.00	\$60.00
R 101-32120 CIGARETTE LICENSE	\$120.00	\$0.00	\$80.00	\$80.00
R 101-32130 GARBAGE HAULERS LICENSE	\$1,365.00	\$1,625.00	\$800.00	\$800.00
R 101-32140 HEATING/AC LICENSE	\$1,015.00	\$736.00	\$385.00	\$385.00
R 101-32150 TREE COMPANIES LICENSE	\$280.00	\$175.00	\$175.00	\$175.00
R 101-32160 GAS STATION LICENSE	\$160.00	\$30.00	\$80.00	\$80.00
R 101-32170 DRIVEWAY CONTRACTOR'S LIC	\$1,252.75	\$0.00	\$0.00	\$0.00
R 101-32210 BUILDING PERMITS	\$14,139.82	\$15,723.32	\$5,000.00	\$5,000.00
R 101-32211 ZONING PERMIT APPLICATION	\$830.00	\$345.00	\$200.00	\$200.00
R 101-32225 PLAN REVIEW FEE	\$4,643.72	\$5,169.37	\$1,000.00	\$1,000.00
R 101-32230 PLUMBING PERMITS	\$1,368.00	\$704.00	\$150.00	\$150.00
R 101-32240 ANIMAL LICENSES	\$150.00	\$130.00	\$100.00	\$100.00
R 101-32260 VENDING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32270 HEATING A/C PERMIT	\$1,384.25	\$857.50	\$250.00	\$250.00
R 101-32280 STREET EXCAVATION PERMIT	\$150.00	\$75.00	\$0.00	\$0.00
R 101-33401 LOCAL GOVERNMENT AID	\$248,712.00	\$248,712.00	\$296,712.00	\$359,622.00
R 101-33402 HOMESTEAD CREDIT	\$45,070.00	\$0.00	\$0.00	\$0.00
R 101-33405 PERA RATE INCREASE	\$1,198.00	\$1,198.00	\$1,198.00	\$0.00
R 101-33406 MARKET VAL HOM CRED/LIHAC	\$13,284.00	\$39,863.83	\$13,202.00	\$0.00
R 101-33623 MET COUNCIL - LIV COMM GRA	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33624 LIVABLE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$20,000.00
R 101-34101 CITY HALL RENTAL	\$2,425.00	\$3,330.00	\$500.00	\$2,000.00
R 101-34103 ADMINISTRATIVE FEE	\$15,070.00	\$15,240.00	\$0.00	\$250.00
R 101-34105 SALE OF PUBLICATIONS	\$0.00	\$0.00	\$50.00	\$0.00
R 101-34107 ASSESSMENT SEARCHES	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34109 COPIES	\$16.83	\$122.65	\$10.00	\$10.00
R 101-34110 VARIANCE FEES	\$225.00	\$225.00	\$150.00	\$150.00
R 101-34111 LEGAL FEES	\$0.00	\$4,109.56	\$0.00	\$0.00
R 101-34112 CONDITIONAL USE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34113 ZONING AMENDMENT	\$0.00	\$100.00	\$0.00	\$0.00
R 101-34114 ADVERTISING SALES	\$0.00	\$1,375.00	\$0.00	\$0.00
R 101-34115 GENERAL GOVERNMENT MISC.	\$0.00	\$0.00	\$0.00	\$5,000.00
R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34201 FALSE SECURITY ALARM - POLI	\$0.00	\$0.00	\$100.00	\$100.00
R 101-34202 FALSE FIRE ALARM - FIRE DEP	\$2,199.00	\$6,866.00	\$5,000.00	\$2,500.00
R 101-34203 FIRE INSPECTION FEE	\$0.00	\$1,500.00	\$2,000.00	\$3,000.00
R 101-35101 COURT FINES	\$35,368.48	\$35,704.77	\$25,000.00	\$30,000.00
R 101-36100 SPECIAL ASSESMENTS	\$3,093.17	\$3,737.39	\$0.00	\$500.00
R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36102 PENALTIES & INTEREST	\$168.90	\$72.74	\$0.00	\$50.00
R 101-36103 TREE REMOVAL	\$0.00	\$13.50	\$0.00	\$0.00
R 101-36200 MISCELLANEOUS REVENUE	\$58.38	\$0.00	\$20,000.00	\$0.00
R 101-36211 INVESTMENT INTEREST	\$4,870.69	\$7,195.72	\$6,000.00	\$8,000.00
R 101-36230 DONATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00
R 101-36240 SURCHARGES	\$667.21	\$533.05	\$0.00	\$250.00
R 101-36250 REFUNDS & REIMBURSEMENT	\$87.18	\$468.09	\$0.00	\$500.00
R 101-36252 LMC INSURANCE REFUND	\$4,611.00	\$3,514.00	\$0.00	\$1,000.00
R 101-36255 MISC	\$0.00	\$50.00	\$0.00	\$0.00
R 101-39101 SALES FIXED ASSETS	\$200.00	\$0.00	\$0.00	\$0.00
R 101-39200 INTERFUND OPERATING TRAN	\$20,000.00	\$0.00	\$0.00	\$0.00
R 101-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 101 GENERAL</b>	<b>\$859,186.18</b>	<b>\$821,467.71</b>	<b>\$865,462.00</b>	<b>\$928,481.00</b>

CITY OF LAUDERDALE

Revenue Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
<b>FUND 201 COMMUNITY EVENTS</b>				
R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34786 WINTER EVENT	\$179.35	\$154.57	\$100.00	\$270.00
R 201-34787 GARAGE SALE	\$50.00	\$50.00	\$0.00	\$60.00
R 201-34788 DAY IN THE PARK	\$1,331.56	\$1,272.40	\$1,000.00	\$1,150.00
R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34792 T-SHIRT SALES	\$0.00	\$291.00	\$100.00	\$100.00
R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00
R 201-34795 HALLOWEEN DONATIONS	\$835.00	\$884.00	\$800.00	\$750.00
R 201-36211 INVESTMENT INTEREST	\$29.82	\$31.91	\$50.00	\$75.00
R 201-36230 DONATIONS	\$0.00	\$75.00	\$0.00	\$0.00
R 201-36250 REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 201-36255 MISC	\$50.00	\$46.94	\$100.00	\$100.00
R 201-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 201-39201 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
R 201-39206 TRANS FROM HALLOWEEN FU	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 201 COMMUNITY EVENTS</b>	<b>\$2,475.73</b>	<b>\$2,805.82</b>	<b>\$2,150.00</b>	<b>\$2,505.00</b>
<b>FUND 202 COMMUNICATIONS</b>				
R 202-33600 GRANTS & AID FROM LOCAL G	-\$4,000.00	\$0.00	\$0.00	\$0.00
R 202-36211 INVESTMENT INTEREST	\$331.99	\$386.54	\$100.00	\$500.00
R 202-36253 CABLE FRANCHISE REVENUE	\$18,299.69	\$16,578.67	\$13,000.00	\$16,000.00
<b>FUND 202 COMMUNICATIONS</b>	<b>\$14,631.68</b>	<b>\$16,965.21</b>	<b>\$13,100.00</b>	<b>\$16,500.00</b>
<b>FUND 203 RECYCLING</b>				
R 203-33621 METROPOLITAN COUNCIL-BIN	\$0.00	\$0.00	\$0.00	\$0.00
R 203-33622 COUNTY GRANTS	\$4,079.00	\$4,525.00	\$4,520.00	\$4,465.00
R 203-36100 SPECIAL ASSESMENTS	\$29,836.71	\$34,286.98	\$33,810.00	\$34,300.00
R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
R 203-36102 PENALTIES & INTEREST	\$57.79	\$426.65	\$0.00	\$0.00
R 203-36211 INVESTMENT INTEREST	\$183.46	\$268.42	\$300.00	\$200.00
R 203-36250 REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 203-36255 MISC	\$0.00	\$12.00	\$0.00	\$0.00
R 203-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 203 RECYCLING</b>	<b>\$34,156.96</b>	<b>\$39,519.05</b>	<b>\$38,630.00</b>	<b>\$38,965.00</b>
<b>FUND 301 TAX INCREMENT DEBT SERVICE</b>				
R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00
R 301-31050 TAX INCREMENT	\$125,565.75	\$132,192.93	\$0.00	\$140,000.00
R 301-31051 DELINQUENT TAX INCREMENT	\$0.00	\$36.61	\$0.00	\$0.00
R 301-33402 HOMESTEAD CREDIT	\$8,839.00	\$0.00	\$0.00	\$0.00
R 301-33406 MARKET VAL HOM CRED/LIHAC	\$0.00	\$8,077.00	\$0.00	\$0.00
R 301-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 301-36211 INVESTMENT INTEREST	\$25.20	\$256.75	\$0.00	\$750.00
R 301-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 301-39205 TRANS FROM TIF PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00
R 301-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 301 TAX INCREMENT DEBT SERVICE</b>	<b>\$134,429.95</b>	<b>\$140,563.29</b>	<b>\$0.00</b>	<b>\$140,750.00</b>
<b>FUND 302 '00 ST/UTIL IMP DEBT SERVICE</b>				
R 302-36100 SPECIAL ASSESMENTS	\$47,764.29	\$60,722.72	\$65,000.00	\$50,000.00
R 302-36102 PENALTIES & INTEREST	\$8,370.70	\$7,055.12	\$0.00	\$0.00
R 302-36211 INVESTMENT INTEREST	\$2,419.73	\$2,960.50	\$0.00	\$1,000.00
R 302-36250 REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 302-39200 INTERFUND OPERATING TRAN	\$55,000.00	\$25,000.00	\$25,000.00	\$0.00
R 302-39310 GENERAL OBLIGATION BND PR	\$0.00	\$0.00	\$0.00	\$0.00

## Revenue Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
FUND 302 '00 ST/UTIL IMP DEBT SERVICE	\$113,554.72	\$95,738.34	\$90,000.00	\$51,000.00
<b>FUND 303 '02 ST/UTIL IMP DEBT SERVICE</b>				
R 303-36100 SPECIAL ASSESMENTS	\$110,499.65	\$48,089.61	\$57,900.00	\$45,000.00
R 303-36102 PENALTIES & INTEREST	\$0.15	\$5,447.77	\$0.00	\$0.00
R 303-36211 INVESTMENT INTEREST	\$788.50	\$3,280.28	\$0.00	\$2,000.00
R 303-39200 INTERFUND OPERATING TRAN	\$130,000.00	\$70,000.00	\$70,000.00	\$0.00
R 303-39310 GENERAL OBLIGATION BND PR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 '02 ST/UTIL IMP DEBT SERVICE	\$241,288.30	\$126,817.66	\$127,900.00	\$47,000.00
<b>FUND 304 '03 ST/UTIL IMP DEBT SERVICE</b>				
R 304-36100 SPECIAL ASSESMENTS	\$0.00	\$230,450.52	\$65,000.00	\$60,000.00
R 304-36102 PENALTIES & INTEREST	\$0.00	\$4.32	\$0.00	\$0.00
R 304-36211 INVESTMENT INTEREST	\$61.80	\$2,134.21	\$0.00	\$1,000.00
R 304-39200 INTERFUND OPERATING TRAN	\$90,000.00	\$35,000.00	\$35,000.00	\$0.00
R 304-39310 GENERAL OBLIGATION BND PR	\$18,620.00	\$0.00	\$0.00	\$0.00
FUND 304 '03 ST/UTIL IMP DEBT SERVICE	\$108,681.80	\$267,589.05	\$100,000.00	\$61,000.00
<b>FUND 401 CAPITAL IMPROVEMENT STREETS</b>				
R 401-36100 SPECIAL ASSESMENTS	\$79,487.45	\$0.00	\$0.00	\$0.00
R 401-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36211 INVESTMENT INTEREST	\$6,307.30	\$4,122.51	\$6,000.00	\$6,000.00
R 401-39200 INTERFUND OPERATING TRAN	\$10,000.00	\$0.00	\$0.00	\$0.00
R 401-39201 TRANSFER FROM GENERAL FUN	\$19,392.00	\$13,469.00	\$0.00	\$0.00
R 401-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 CAPITAL IMPROVEMENT STREETS	\$115,186.75	\$17,591.51	\$6,000.00	\$6,000.00
<b>FUND 402 CAPITAL IMPROVEMENTS</b>				
R 402-36211 INVESTMENT INTEREST	\$637.19	\$2,175.59	\$1,000.00	\$1,000.00
R 402-36250 REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 402-39101 SALES FIXED ASSETS	\$6,100.00	\$3,000.00	\$0.00	\$0.00
R 402-39200 INTERFUND OPERATING TRAN	\$128,227.00	\$10,000.00	\$10,000.00	\$0.00
R 402-39201 TRANSFER FROM GENERAL FUN	\$12,928.00	\$8,979.00	\$0.00	\$0.00
R 402-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 402 CAPITAL IMPROVEMENTS	\$147,892.19	\$24,154.59	\$11,000.00	\$1,000.00
<b>FUND 403 CAPITAL IMPROVE STORM WATER</b>				
R 403-36211 INVESTMENT INTEREST	\$3,112.24	\$1,438.48	\$1,000.00	\$2,500.00
R 403-36250 REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
R 403-37300 STORM SEWER FEE	\$46,437.18	\$46,178.27	\$47,000.00	\$47,000.00
R 403-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 403-39201 TRANSFER FROM GENERAL FUN	\$12,928.00	\$8,979.00	\$0.00	\$0.00
R 403-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 CAPITAL IMPROVE STORM WATER	\$62,477.42	\$56,595.75	\$48,000.00	\$49,500.00
<b>FUND 404 PARK IMPROVEMENT</b>				
R 404-33130 CDBG/DNR	\$0.00	\$272.00	\$0.00	\$0.00
R 404-33400 STATE GRANTS AND AID	\$0.00	\$0.00	\$0.00	\$0.00
R 404-36211 INVESTMENT INTEREST	\$1,226.88	\$1,163.23	\$1,200.00	\$1,200.00
R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 404-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 404-39201 TRANSFER FROM GENERAL FUN	\$19,392.00	\$13,469.00	\$0.00	\$0.00
R 404-39204 TRANS FROM COMMUNITY EVE	\$0.00	\$0.00	\$0.00	\$0.00
R 404-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
FUND 404 PARK IMPROVEMENT	\$20,618.88	\$14,904.23	\$1,200.00	\$1,200.00
<b>FUND 405 TIF-PROJECTS</b>				
R 405-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 405-33419 LARPENTEUR AVE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
R 405-36210 INTEREST EARNINGS	\$0.00	\$181.00	\$0.00	\$0.00
R 405-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 405-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 405-39207 TRANS FROM DEBT SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00
R 405-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 TIF-PROJECTS	\$0.00	\$181.00	\$0.00	\$0.00
<b>FUND 406 FULHAM STREET IMPROVEMENT</b>				
R 406-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 406-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
R 406-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 406-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
R 406-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 406-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 406 FULHAM STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 407 SEWER IMPROVEMENT</b>				
R 407-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00
R 407-36200 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 407-36211 INVESTMENT INTEREST	\$1,295.57	\$1,002.03	\$700.00	\$1,000.00
R 407-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 407-39201 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
R 407-39202 CONTRIB FROM ENTERPRISE F	\$0.00	\$0.00	\$0.00	\$0.00
R 407-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 407 SEWER IMPROVEMENT	\$1,295.57	\$1,002.03	\$700.00	\$1,000.00
<b>FUND 408 33RD AVE PROJECT</b>				
R 408-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00
R 408-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 408-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
R 408-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39201 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39203 TRANSFER FROM ST. IMPR. FU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 408 33RD AVE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 409 WATER UTILITY</b>				
R 409-36211 INVESTMENT INTEREST	\$753.13	\$1,026.58	\$0.00	\$1,000.00
R 409-36240 SURCHARGES	\$0.00	\$0.00	\$0.00	\$0.00
R 409-36250 REFUNDS & REIMBURSEMENT	\$13,036.00	\$0.00	\$0.00	\$0.00
R 409-36251 ST. PAUL WATER SURCHARGE	\$8,742.29	\$8,518.68	\$7,700.00	\$8,000.00
R 409-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 409-39201 TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 409 WATER UTILITY	\$22,531.42	\$9,545.26	\$7,700.00	\$9,000.00
<b>FUND 410 '00 ST/UTIL CONSTRUCTION</b>				
R 410-33131 DNR FLOOD MITIGATION GRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 410-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 410-36250 REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39310 GENERAL OBLIGATION BND PR	\$0.00	\$0.00	\$0.00	\$0.00

## Revenue Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
R 410-48408 CDBG NBRHD UTIL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 '00 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 411 '01 ST/UTIL CONSTRUCTION</b>				
R 411-33131 DNR FLOOD MITIGATION GRAN	\$0.00	\$0.00	\$0.00	\$0.00
R 411-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 411-36211 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 411-36250 REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 411-39200 INTERFUND OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 '01 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 412 '02 ST/UTIL CONSTRUCTION</b>				
R 412-33000 INTERGOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00
R 412-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00
R 412-33131 DNR FLOOD MITIGATION GRAN	-\$0.49	\$0.00	\$0.00	\$0.00
R 412-36211 INVESTMENT INTEREST	\$1,609.15	\$3,474.23	\$0.00	\$2,000.00
R 412-36250 REFUNDS & REIMBURSEMENT	\$189,336.24	\$499.50	\$0.00	\$0.00
R 412-39200 INTERFUND OPERATING TRAN	\$15,000.00	\$0.00	\$0.00	\$0.00
R 412-39310 GENERAL OBLIGATION BND PR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 '02 ST/UTIL CONSTRUCTION	\$205,944.90	\$3,973.73	\$0.00	\$2,000.00
<b>FUND 413 '03 ST/UTIL CONSTRUCTION</b>				
R 413-33000 INTERGOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00
R 413-33600 GRANTS & AID FROM LOCAL G	\$0.00	\$50,000.00	\$0.00	\$0.00
R 413-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 413-36211 INVESTMENT INTEREST	\$7,975.43	\$399.28	\$0.00	\$0.00
R 413-36250 REFUNDS & REIMBURSEMENT	\$101,681.00	-\$0.25	\$0.00	\$0.00
R 413-39200 INTERFUND OPERATING TRAN	\$850,000.00	\$0.00	\$0.00	\$0.00
R 413-39310 GENERAL OBLIGATION BND PR	\$962,274.42	\$0.00	\$0.00	\$0.00
FUND 413 '03 ST/UTIL CONSTRUCTION	\$1,921,930.85	\$50,399.03	\$0.00	\$0.00
<b>FUND 601 SEWER UTILITIES</b>				
R 601-33000 INTERGOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36102 PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36211 INVESTMENT INTEREST	\$1,304.57	\$2,243.61	\$1,000.00	\$2,500.00
R 601-36230 DONATIONS	\$0.00	\$33,920.00	\$0.00	\$0.00
R 601-36250 REFUNDS & REIMBURSEMENT	\$248,227.48	\$0.00	\$0.00	\$0.00
R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37210 SEWER SALES AND SERVICE	\$223,677.81	\$224,321.19	\$225,000.00	\$230,400.00
R 601-37215 DELINQUENT SEWER RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37240 SEWER CONNECTIONS/RECON	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39999 PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER UTILITIES	\$473,209.86	\$260,484.80	\$226,000.00	\$232,900.00
<b>FUND 801 INVESTMENT TRUST FUND</b>				
R 801-36211 INVESTMENT INTEREST	\$0.10	-\$0.02	\$0.00	\$0.00
FUND 801 INVESTMENT TRUST FUND	\$0.10	-\$0.02	\$0.00	\$0.00
<b>FUND 802 BOYER FUND</b>				
R 802-36211 INVESTMENT INTEREST	-\$0.29	\$0.00	\$0.00	\$0.00



**CITY OF LAUDERDALE**  
**Revenue Budget Worksheet 1**

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
FUND 802 BOYER FUND	-\$0.29	\$0.00	\$0.00	\$0.00
<b>FUND 999 GASB34</b>				
R 999-31010 CURRENT AD VALOREM	\$0.00	\$1,558.00	\$0.00	\$0.00
R 999-36100 SPECIAL ASSESSMENTS	\$0.00	\$207,086.00	\$0.00	\$0.00
FUND 999 GASB34	\$0.00	\$208,644.00	\$0.00	\$0.00
	\$4,479,492.97	\$2,158,942.04	\$1,537,842.00	\$1,588,801.00

FILTER: None

CITY OF LAUDERDALE

Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
<b>FUND 101 GENERAL</b>				
DEPT 41100 LEGISLATIVE				
E 101-41100-103 PART TIME EMPLOYEES	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
E 101-41100-122 FICA CONTRIBUTIONS	\$1,009.80	\$1,009.80	\$1,010.00	\$1,010.00
E 101-41100-123 STATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-203 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-305 LEGAL FEES	\$0.00	\$500.00	\$0.00	\$500.00
E 101-41100-308 TRAINING\CONFERENCES	\$0.00	\$70.00	\$1,000.00	\$1,000.00
E 101-41100-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41100-352 PUBLIC INFO NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-361 GENERAL LIABILITY	\$4,216.20	\$3,780.90	\$4,000.00	\$4,000.00
E 101-41100-438 DUES & SUBSCRIPTIONS	\$2,301.20	\$2,322.75	\$3,150.00	\$3,750.00
E 101-41100-439 SPECIAL EVENTS	\$0.00	\$0.00	\$250.00	\$100.00
E 101-41100-440 MEETING EXPENSES	\$54.02	\$55.33	\$250.00	\$250.00
E 101-41100-441 CONTRIBUTIONS	\$0.00	\$0.00	\$100.00	\$0.00
DEPT 41100 LEGISLATIVE	\$20,781.22	\$20,938.78	\$23,060.00	\$23,910.00
DEPT 41200 ADMINISTRATIVE				
E 101-41200-101 FULL TIME EMPLOYEES RE	\$39,619.99	\$39,153.71	\$40,243.00	\$41,237.00
E 101-41200-102 EMPLOYEE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-121 PERA CONTRIBUTIONS	\$2,017.48	\$2,247.37	\$2,225.00	\$2,439.00
E 101-41200-122 FICA CONTRIBUTIONS	\$2,870.25	\$3,199.91	\$3,079.00	\$3,109.00
E 101-41200-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-131 HEALTH INSURANCE	\$6,848.48	\$3,332.10	\$4,229.00	\$4,290.00
E 101-41200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-151 WORKERS' COMP PREMIU	\$367.40	\$520.00	\$454.00	\$769.00
E 101-41200-201 GENERAL SUPPLIES	\$1,511.19	\$1,988.23	\$2,400.00	\$2,000.00
E 101-41200-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00
E 101-41200-203 POSTAGE	\$728.67	\$702.12	\$1,200.00	\$1,200.00
E 101-41200-208 WATER DELIVERY	\$329.81	\$433.24	\$400.00	\$425.00
E 101-41200-227 TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-306 CONSULTING FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-41200-307 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-308 TRAINING\CONFERENCES	\$1,314.16	\$952.40	\$2,500.00	\$5,000.00
E 101-41200-327 OTHER SERV- SEWER/NPD	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-331 TRAVEL EXPENSE	\$959.60	\$1,154.95	\$1,700.00	\$2,500.00
E 101-41200-355 MISC PRINTING/PROCESS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-361 GENERAL LIABILITY	\$3,555.30	\$2,894.85	\$3,000.00	\$3,000.00
E 101-41200-391 TELEPHONE/PAGERS	\$3,146.10	\$2,728.58	\$3,300.00	\$3,500.00
E 101-41200-401 COPIER CONTRACT	\$938.50	\$944.75	\$1,000.00	\$1,000.00
E 101-41200-404 COMPUTER REPAIR/MAINT	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41200-409 OTHER EQUIPMENT REPAI	\$325.09	\$0.00	\$200.00	\$200.00
E 101-41200-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-437 SALES TAX	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41200-438 DUES & SUBSCRIPTIONS	\$1,776.10	\$1,827.21	\$1,500.00	\$2,500.00
E 101-41200-439 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-440 MEETING EXPENSES	\$0.00	\$0.00	\$50.00	\$250.00
E 101-41200-442 MISC	\$256.45	\$263.97	\$500.00	\$250.00
E 101-41200-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41200-531 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00
E 101-41200-534 OFFICE FURNITURE	\$0.00	\$585.63	\$200.00	\$0.00
E 101-41200-538 COMPUTER SOFTWARE &	\$60.15	\$203.00	\$1,500.00	\$200.00
DEPT 41200 ADMINISTRATIVE	\$66,624.72	\$63,132.02	\$71,480.00	\$75,669.00
DEPT 41300 FINANCE				

## Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
E 101-41300-101 FULL TIME EMPLOYEES RE	\$35,117.43	\$33,864.00	\$36,042.00	\$39,027.00
E 101-41300-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41300-121 PERA CONTRIBUTIONS	\$1,782.73	\$1,952.63	\$1,993.00	\$2,258.00
E 101-41300-122 FICA CONTRIBUTIONS	\$2,555.44	\$2,809.89	\$2,757.00	\$2,880.00
E 101-41300-131 HEALTH INSURANCE	\$1,627.33	\$2,264.93	\$3,625.00	\$4,620.00
E 101-41300-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41300-201 GENERAL SUPPLIES	\$407.80	\$0.00	\$350.00	\$500.00
E 101-41300-301 AUDITING	\$4,411.82	\$6,742.08	\$8,600.00	\$9,000.00
E 101-41300-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$3,000.00	\$3,000.00
E 101-41300-307 COMPUTER SERVICES	\$1,706.92	\$1,706.92	\$1,800.00	\$2,500.00
E 101-41300-308 TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$500.00
E 101-41300-355 MISC PRINTING/PROCESS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41300-442 MISC	\$535.00	\$617.50	\$100.00	\$100.00
DEPT 41300 FINANCE	\$48,144.47	\$49,957.95	\$58,267.00	\$64,385.00
DEPT 41400 LEGAL GENERAL				
E 101-41400-305 LEGAL FEES	\$7,690.87	\$12,008.00	\$10,000.00	\$15,000.00
E 101-41400-355 MISC PRINTING/PROCESS	\$950.21	\$629.97	\$500.00	\$750.00
DEPT 41400 LEGAL GENERAL	\$8,641.08	\$12,637.97	\$10,500.00	\$15,750.00
DEPT 41500 ELECTIONS				
E 101-41500-101 FULL TIME EMPLOYEES RE	\$8,681.90	\$8,273.86	\$8,820.00	\$10,990.00
E 101-41500-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-104 TEMP EMPLOYEES	\$726.00	\$1,713.50	\$900.00	\$1,700.00
E 101-41500-121 PERA CONTRIBUTIONS	\$444.06	\$477.42	\$488.00	\$942.00
E 101-41500-122 FICA CONTRIBUTIONS	\$638.64	\$690.08	\$744.00	\$1,201.00
E 101-41500-131 HEALTH INSURANCE	\$418.22	\$515.95	\$906.00	\$2,310.00
E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-201 GENERAL SUPPLIES	\$185.89	\$184.47	\$600.00	\$250.00
E 101-41500-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-327 OTHER SERV- SEWER/NPD	\$0.00	\$127.05	\$0.00	\$200.00
E 101-41500-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$75.00
E 101-41500-352 PUBLIC INFO NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-409 OTHER EQUIPMENT REPAI	\$0.00	\$0.00	\$225.00	\$0.00
E 101-41500-440 MEETING EXPENSES	\$21.00	\$11.09	\$0.00	\$75.00
E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-539 VOTING MACHINE	\$1,604.45	\$1,568.03	\$1,600.00	\$1,650.00
DEPT 41500 ELECTIONS	\$12,720.16	\$13,561.45	\$14,283.00	\$19,393.00
DEPT 41600 COMMUNICATIONS				
E 101-41600-101 FULL TIME EMPLOYEES RE	\$11,263.14	\$13,561.64	\$13,950.00	\$13,621.00
E 101-41600-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41600-121 PERA CONTRIBUTIONS	\$576.31	\$762.58	\$771.00	\$805.00
E 101-41600-122 FICA CONTRIBUTIONS	\$813.17	\$1,074.74	\$1,067.00	\$1,027.00
E 101-41600-131 HEALTH INSURANCE	\$377.85	\$1,447.73	\$1,813.00	\$1,320.00
E 101-41600-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41600-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41600-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41600-203 POSTAGE	\$1,350.00	\$1,200.00	\$1,300.00	\$1,350.00
E 101-41600-309 DELIVERY	\$6,790.54	\$8,469.00	\$7,500.00	\$7,500.00
E 101-41600-351 LEGAL NOTICE PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41600-352 PUBLIC INFO NOTICES	-\$0.20	\$308.50	\$200.00	\$300.00
E 101-41600-353 NEWSLETTER PRINTING	\$675.95	\$669.20	\$800.00	\$800.00
E 101-41600-354 PHONEBOOK PRINTING	\$0.00	\$1,374.06	\$0.00	\$2,000.00
E 101-41600-355 MISC PRINTING/PROCESS	\$290.79	\$230.52	\$400.00	\$250.00
DEPT 41600 COMMUNICATIONS	\$22,137.55	\$29,097.97	\$27,801.00	\$28,973.00

## Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
DEPT 42100 POLICE				
E 101-42100-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-319 POLICE CONTRACT	\$231,200.26	\$240,817.87	\$247,219.00	\$255,000.00
E 101-42100-360 INSURANCE	\$0.00	\$0.00	\$5,000.00	\$2,500.00
E 101-42100-391 TELEPHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-442 MISC	\$56.04	\$0.17	\$0.00	\$0.00
E 101-42100-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE	\$231,256.30	\$240,818.04	\$252,219.00	\$257,500.00
DEPT 42200 FIRE PROTECTION				
E 101-42200-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-320 FIRE CONTRACT	\$11,547.65	\$12,897.51	\$14,500.00	\$16,000.00
E 101-42200-321 FIRE CALLS	\$15,618.00	\$12,565.00	\$20,000.00	\$20,000.00
E 101-42200-322 FIRE FALSE ALARMS	\$4,128.50	\$4,846.50	\$5,000.00	\$5,500.00
E 101-42200-323 FIRE INSPECTION	\$0.00	\$2,200.00	\$3,000.00	\$3,500.00
E 101-42200-326 FIRE HYDRANT FEE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE PROTECTION	\$31,294.15	\$32,509.01	\$42,500.00	\$45,000.00
DEPT 42300 PROSECUTION				
E 101-42300-305 LEGAL FEES	\$10,200.00	\$10,200.00	\$10,500.00	\$10,500.00
E 101-42300-355 MISC PRINTING/PROCESS	\$946.98	\$746.00	\$1,200.00	\$1,500.00
DEPT 42300 PROSECUTION	\$11,146.98	\$10,946.00	\$11,700.00	\$12,000.00
DEPT 43100 BUILDING & GROUNDS				
E 101-43100-101 FULL TIME EMPLOYEES RE	\$7,093.63	\$7,387.87	\$7,334.00	\$11,513.00
E 101-43100-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA CONTRIBUTIONS	\$393.00	\$395.03	\$406.00	\$691.00
E 101-43100-122 FICA CONTRIBUTIONS	\$566.07	\$572.23	\$561.00	\$881.00
E 101-43100-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-131 HEALTH INSURANCE	\$454.93	\$575.32	\$906.00	\$1,320.00
E 101-43100-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-151 WORKERS' COMP PREMIU	\$1,469.60	\$2,080.00	\$1,816.00	\$3,095.00
E 101-43100-202 PERMENANT SUPPLIES	\$1,318.52	\$1,080.51	\$1,500.00	\$1,100.00
E 101-43100-212 MOTOR FUELS	\$891.27	\$1,800.41	\$2,000.00	\$2,500.00
E 101-43100-213 LUBRICANTS & OTHER FLUI	\$86.44	\$182.08	\$200.00	\$175.00
E 101-43100-225 LANDSCAPING MATERIALS	\$0.00	\$0.00	\$200.00	\$150.00
E 101-43100-227 TOOLS & EQUIPMENT	\$0.00	\$0.00	\$500.00	\$250.00
E 101-43100-228 MISC REPAIRS MAINT SUPP	\$859.47	\$668.83	\$1,200.00	\$1,200.00
E 101-43100-308 TRAINING/CONFERENCES	\$0.00	\$0.00	\$200.00	\$200.00
E 101-43100-327 OTHER SERV- SEWER/NPD	\$439.98	\$110.22	\$1,000.00	\$500.00
E 101-43100-332 MISC. TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-362 PROPERTY INSURANCE	\$726.00	\$0.00	\$629.00	\$650.00
E 101-43100-363 AUTOMOTIVE INSURANCE	\$387.00	\$0.00	\$359.00	\$375.00
E 101-43100-381 ELECTRIC	\$1,489.30	\$1,495.85	\$2,000.00	\$1,500.00
E 101-43100-382 WATER	\$31.95	\$59.89	\$75.00	\$75.00
E 101-43100-383 GAS UTILITIES	\$2,518.24	\$2,650.84	\$2,600.00	\$2,650.00
E 101-43100-384 REFUSE DISPOSAL	\$403.30	\$362.75	\$400.00	\$400.00
E 101-43100-391 TELEPHONE/PAGERS	\$194.57	\$245.87	\$170.00	\$275.00
E 101-43100-402 CITY TRUCK REPAIR/MAINT	\$784.17	\$1,063.39	\$1,200.00	\$500.00
E 101-43100-426 MACHINERY RENTAL	\$0.00	\$0.00	\$300.00	\$300.00
E 101-43100-438 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-440 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
DEPT 43100 BUILDING & GROUNDS	\$20,107.44	\$20,731.09	\$25,556.00	\$30,300.00
DEPT 43200 STREETS				
E 101-43200-101 FULL TIME EMPLOYEES RE	\$9,607.83	\$10,052.76	\$10,080.00	\$10,973.00
E 101-43200-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-121 PERA CONTRIBUTIONS	\$530.24	\$536.24	\$557.00	\$658.00
E 101-43200-122 FICA CONTRIBUTIONS	\$763.62	\$776.57	\$771.00	\$839.00
E 101-43200-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-131 HEALTH INSURANCE	\$638.53	\$780.31	\$1,208.00	\$1,320.00
E 101-43200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-213 LUBRICANTS & OTHER FLUI	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-224 STREET MAINTENANCE SU	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-225 LANDSCAPING MATERIALS	\$0.00	\$0.00	\$250.00	\$0.00
E 101-43200-226 SIGNS	\$821.85	\$0.00	\$250.00	\$200.00
E 101-43200-227 TOOLS & EQUIPMENT	\$0.00	\$63.12	\$200.00	\$200.00
E 101-43200-228 MISC REPAIRS MAINT SUPP	\$19.69	\$75.68	\$300.00	\$275.00
E 101-43200-308 TRAINING\CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-313 SNOW & ICE REMOVAL	\$8,527.58	\$4,866.82	\$10,000.00	\$11,000.00
E 101-43200-314 STREET SWEEPING	\$4,036.25	\$4,399.50	\$4,700.00	\$5,000.00
E 101-43200-324 ALLEY REPAIR	\$42.60	\$0.00	\$500.00	\$250.00
E 101-43200-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$2,500.00
E 101-43200-381 ELECTRIC	\$5,149.19	\$5,177.18	\$5,400.00	\$5,500.00
E 101-43200-560 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43200 STREETS	\$30,137.38	\$26,728.18	\$34,216.00	\$38,715.00
DEPT 43300 ENGINEERING				
E 101-43300-304 ENGINEERING	\$815.23	\$1,320.00	\$5,000.00	\$5,000.00
E 101-43300-327 OTHER SERV- SEWER/NPD	\$220.00	\$225.00	\$400.00	\$250.00
DEPT 43300 ENGINEERING	\$1,035.23	\$1,545.00	\$5,400.00	\$5,250.00
DEPT 43400 PLANNING, ZONING & INSPECTIONS				
E 101-43400-101 FULL TIME EMPLOYEES RE	\$19,721.30	\$22,363.66	\$23,498.00	\$21,721.00
E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43400-121 PERA CONTRIBUTIONS	\$1,033.78	\$1,216.85	\$1,299.00	\$1,303.00
E 101-43400-122 FICA CONTRIBUTIONS	\$1,486.39	\$1,755.99	\$1,798.00	\$1,662.00
E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43400-131 HEALTH INSURANCE	\$1,047.17	\$1,607.16	\$2,719.00	\$2,310.00
E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43400-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43400-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43400-203 POSTAGE	\$0.00	\$0.00	\$0.00	\$75.00
E 101-43400-306 CONSULTING FEES	\$1,968.96	\$2,475.45	\$2,500.00	\$2,500.00
E 101-43400-308 TRAINING\CONFERENCES	\$581.00	\$280.00	\$500.00	\$500.00
E 101-43400-310 PLUMBING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43400-311 HEATING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43400-312 BUILDING INSPECTOR	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 101-43400-327 OTHER SERV- SEWER/NPD	\$780.00	\$780.00	\$1,000.00	\$1,500.00
E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$75.00
E 101-43400-355 MISC PRINTING/PROCESS	\$330.31	\$0.00	\$750.00	\$250.00
E 101-43400-386 GOPHER STATE ONE CALL	\$7.60	\$257.15	\$250.00	\$250.00
E 101-43400-388 SAC UNIT CHARGES PAID T	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43400-442 MISC	\$8,601.75	\$451.42	\$0.00	\$150.00
E 101-43400-443 SURCHARGE REPORT	\$373.97	\$377.75	\$300.00	\$400.00

## Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
DEPT 43400 PLANNING, ZONING & INSPECTIONS	\$35,932.23	\$31,565.43	\$36,814.00	\$34,896.00
DEPT 43500 TREES				
E 101-43500-225 LANDSCAPING MATERIALS	\$0.00	\$0.00	\$500.00	\$500.00
E 101-43500-228 MISC REPAIRS MAINT SUPP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43500-306 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43500-308 TRAINING\CONFERENCES	\$125.00	\$130.00	\$150.00	\$200.00
E 101-43500-317 TREE SERVICE	\$787.91	\$950.48	\$3,000.00	\$3,000.00
E 101-43500-327 OTHER SERV- SEWER/NPD	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43500-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43500 TREES	\$912.91	\$1,080.48	\$3,650.00	\$3,700.00
DEPT 45100 PARK ADMINISTRATION				
E 101-45100-101 FULL TIME EMPLOYEES RE	\$9,924.62	\$9,166.83	\$9,554.00	\$12,762.00
E 101-45100-121 PERA CONTRIBUTIONS	\$508.49	\$549.10	\$528.00	\$754.00
E 101-45100-122 FICA CONTRIBUTIONS	\$727.69	\$777.90	\$731.00	\$961.00
E 101-45100-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-131 HEALTH INSURANCE	\$438.42	\$973.08	\$1,208.00	\$1,500.00
E 101-45100-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-371 NON-RESIDENT REIMBURS	\$123.00	\$139.00	\$200.00	\$300.00
E 101-45100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 PARK ADMINISTRATION	\$11,722.22	\$11,605.91	\$12,221.00	\$16,277.00
DEPT 45200 PARK MAINTENANCE				
E 101-45200-101 FULL TIME EMPLOYEES RE	\$26,309.27	\$25,353.36	\$24,450.00	\$26,600.00
E 101-45200-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-104 TEMP EMPLOYEES	\$3,778.50	\$5,099.35	\$3,000.00	\$3,000.00
E 101-45200-121 PERA CONTRIBUTIONS	\$1,453.60	\$1,385.12	\$1,352.00	\$1,788.00
E 101-45200-122 FICA CONTRIBUTIONS	\$2,382.27	\$2,396.10	\$2,100.00	\$2,280.00
E 101-45200-131 HEALTH INSURANCE	\$1,732.02	\$2,015.96	\$3,021.00	\$3,300.00
E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-142 UNEMPLOYMENT BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-151 WORKERS' COMP PREMIU	\$183.70	\$260.00	\$227.00	\$912.00
E 101-45200-201 GENERAL SUPPLIES	\$127.78	\$26.78	\$1,500.00	\$1,500.00
E 101-45200-202 PERMANENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00
E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-225 LANDSCAPING MATERIALS	\$0.00	\$897.20	\$500.00	\$250.00
E 101-45200-228 MISC REPAIRS MAINT SUPP	\$11.61	\$17.04	\$1,000.00	\$1,000.00
E 101-45200-317 TREE SERVICE	\$0.00	\$2,662.50	\$500.00	\$1,500.00
E 101-45200-327 OTHER SERV- SEWER/NPD	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-381 ELECTRIC	\$314.12	\$959.59	\$700.00	\$750.00
E 101-45200-383 GAS UTILITIES	\$1,230.12	\$1,928.70	\$1,300.00	\$2,000.00
E 101-45200-384 REFUSE DISPOSAL	\$455.95	\$362.70	\$600.00	\$500.00
E 101-45200-391 TELEPHONE/PAGERS	\$388.43	\$57.79	\$250.00	\$400.00
E 101-45200-403 TRACTOR/MOWER REPAIR/	\$0.00	\$580.63	\$0.00	\$0.00
E 101-45200-412 WARMING HOUSE REPAIR/	\$170.37	\$95.33	\$500.00	\$500.00
E 101-45200-427 PORTA POTTY RENTAL	\$506.88	\$413.14	\$450.00	\$450.00
E 101-45200-437 SALES TAX	-\$22.00	\$0.00	\$0.00	\$0.00
E 101-45200-536 PARK PHONE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARK MAINTENANCE	\$39,022.62	\$44,511.29	\$41,450.00	\$46,830.00
DEPT 45300 CONTINGENCY				
E 101-45300-101 FULL TIME EMPLOYEES RE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-121 PERA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-122 FICA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
E 101-45300-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$10,000.00	\$1,000.00
E 101-45300-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45300 CONTINGENCY	\$0.00	\$0.00	\$10,000.00	\$1,000.00
DEPT 45400 TRANSFERS OUT				
E 101-45400-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45400-721 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45400-731 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45400-732 OPERATING TRANSFER TO	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
E 101-45400-733 OPERATING TRANSFER TO	\$100,000.00	\$70,000.00	\$70,000.00	\$35,000.00
E 101-45400-734 OPERATING TRANSFER TO	\$60,000.00	\$35,000.00	\$35,000.00	\$70,000.00
E 101-45400-741 OPERATING TRANSFER TO	\$19,392.00	\$13,469.00	\$0.00	\$0.00
E 101-45400-742 OPERATING TRANSFER TO	\$12,928.00	\$18,979.00	\$10,000.00	\$0.00
E 101-45400-743 OPERATING TRANSFER TO	\$12,928.00	\$8,979.00	\$0.00	\$0.00
E 101-45400-744 OPERATING TRANSFER TO	\$19,392.00	\$13,469.00	\$0.00	\$0.00
E 101-45400-747 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45400-749 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45400 TRANSFERS OUT	\$249,640.00	\$184,896.00	\$140,000.00	\$130,000.00
DEPT 48411 LIV COM LTRI				
E 101-48411-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48411 LIV COM LTRI	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48412 LIV COM LARPEN TEUR AVE REDEVEL				
E 101-48412-550 OTHER IMPROVEMENTS	\$0.00	\$4,837.50	\$40,000.00	\$10,000.00
E 101-48412-555 LARPEN TEUR AVE REDEVE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48412 LIV COM LARPEN TEUR AVE REDEVE	\$0.00	\$4,837.50	\$40,000.00	\$10,000.00
FUND 101 GENERAL	\$841,256.66	\$801,100.07	\$861,117.00	\$859,548.00
FUND 201 COMMUNITY EVENTS				
DEPT 45600 COMMUNITY EVENTS				
E 201-45600-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 201-45600-202 PERMENANT SUPPLIES	\$76.75	\$0.00	\$0.00	\$0.00
E 201-45600-327 OTHER SERV- SEWER/NPD	\$0.00	\$0.00	\$0.00	\$0.00
E 201-45600-352 PUBLIC INFO NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00
E 201-45600-373 T-SHIRTS	\$0.00	\$455.00	\$0.00	\$0.00
E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00
E 201-45600-375 WINTER EVENT	\$638.74	\$110.13	\$600.00	\$760.00
E 201-45600-376 GARAGE SALE	\$37.50	\$0.00	\$50.00	\$50.00
E 201-45600-377 DAY IN THE PARK	\$990.35	\$892.97	\$800.00	\$875.00
E 201-45600-378 NATIONAL NIGHT OUT	\$124.46	\$124.61	\$100.00	\$135.00
E 201-45600-379 HALLOWEEN EVENT	\$42.53	\$404.95	\$300.00	\$400.00
E 201-45600-428 MISC RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
E 201-45600-437 SALES TAX	\$0.00	\$0.00	\$100.00	\$50.00
E 201-45600-440 MEETING EXPENSES	\$114.00	\$214.95	\$200.00	\$200.00
E 201-45600-744 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45600 COMMUNITY EVENTS	\$2,024.33	\$2,202.61	\$2,150.00	\$2,470.00
FUND 201 COMMUNITY EVENTS	\$2,024.33	\$2,202.61	\$2,150.00	\$2,470.00
FUND 202 COMMUNICATIONS				

**Expenditure Budget Worksheet 1**

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
<b>DEPT 49500 CABLE T.V.</b>				
E 202-49500-101 FULL TIME EMPLOYEES RE	\$6,397.05	\$7,385.87	\$7,649.00	\$13,621.00
E 202-49500-121 PERA CONTRIBUTIONS	\$321.74	\$417.65	\$423.00	\$805.00
E 202-49500-122 FICA CONTRIBUTIONS	\$453.38	\$587.88	\$585.00	\$1,027.00
E 202-49500-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-131 HEALTH INSURANCE	\$216.65	\$762.90	\$256.00	\$1,500.00
E 202-49500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-305 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-307 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-327 OTHER SERV- SEWER/NPD	\$2,695.69	\$2,346.79	\$2,750.00	\$2,775.00
E 202-49500-329 CABLE FRANCHISE FEE	\$3,796.71	\$3,685.84	\$3,900.00	\$4,600.00
E 202-49500-409 OTHER EQUIPMENT REPAI	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-426 MACHINERY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 202-49500-531 OFFICE EQUIPMENT	\$685.00	\$360.00	\$360.00	\$360.00
E 202-49500-532 COPIER	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 49500 CABLE T.V.</b>	<b>\$14,566.22</b>	<b>\$15,546.93</b>	<b>\$15,923.00</b>	<b>\$24,688.00</b>
<b>FUND 202 COMMUNICATIONS</b>	<b>\$14,566.22</b>	<b>\$15,546.93</b>	<b>\$15,923.00</b>	<b>\$24,688.00</b>
<b>FUND 203 RECYCLING</b>				
<b>DEPT 50000 RECYCLING</b>				
E 203-50000-101 FULL TIME EMPLOYEES RE	\$4,964.89	\$8,660.96	\$8,792.00	\$7,923.00
E 203-50000-121 PERA CONTRIBUTIONS	\$257.68	\$453.19	\$486.00	\$475.00
E 203-50000-122 FICA CONTRIBUTIONS	\$356.41	\$638.39	\$673.00	\$606.00
E 203-50000-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 203-50000-131 HEALTH INSURANCE	\$80.78	\$889.86	\$1,208.00	\$900.00
E 203-50000-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 203-50000-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 203-50000-202 PERMENANT SUPPLIES	\$199.60	\$0.00	\$0.00	\$0.00
E 203-50000-327 OTHER SERV- SEWER/NPD	\$288.40	\$290.80	\$1,000.00	\$0.00
E 203-50000-389 RECYCLING CONTRACTOR	\$28,979.50	\$30,341.41	\$27,600.00	\$27,600.00
E 203-50000-437 SALES TAX	\$0.00	\$0.00	\$20.00	\$0.00
E 203-50000-438 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 203-50000-440 MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
E 203-50000-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 50000 RECYCLING</b>	<b>\$35,127.26</b>	<b>\$41,274.61</b>	<b>\$39,779.00</b>	<b>\$37,504.00</b>
<b>FUND 203 RECYCLING</b>	<b>\$35,127.26</b>	<b>\$41,274.61</b>	<b>\$39,779.00</b>	<b>\$37,504.00</b>
<b>FUND 301 TAX INCREMENT DEBT SERVICE</b>				
<b>DEPT 47100 TAX INCREMENT BONDS</b>				
E 301-47100-101 FULL TIME EMPLOYEES RE	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47100-121 PERA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47100-122 FICA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47100-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47100-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47100-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47100-601 BOND PRINCIPAL	\$130,000.00	\$140,000.00	\$0.00	\$0.00
E 301-47100-611 BOND INTEREST	\$11,755.00	\$4,025.00	\$0.00	\$0.00
E 301-47100-621 FILE MAINTENANCE CHARG	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47100-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$54,598.00	\$0.00
E 301-47100-745 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00



Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
DEPT 47100 TAX INCREMENT BONDS	\$141,755.00	\$144,025.00	\$54,598.00	\$0.00
FUND 301 TAX INCREMENT DEBT SERVICE	\$141,755.00	\$144,025.00	\$54,598.00	\$0.00
<b>FUND 302 '00 ST/UTIL IMP DEBT SERVICE</b>				
DEPT 47200 '00 ST/UTIL BONDS				
E 302-47200-303 FINANCIAL CONTRACT	\$208.13	\$316.26	\$0.00	\$0.00
E 302-47200-601 BOND PRINCIPAL	\$75,000.00	\$75,000.00	\$80,000.00	\$85,000.00
E 302-47200-611 BOND INTEREST	\$49,257.50	\$45,113.41	\$40,870.00	\$36,333.00
E 302-47200-621 FILE MAINTENANCE CHARG	\$0.00	\$0.00	\$175.00	\$200.00
E 302-47200-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47200 '00 ST/UTIL BONDS	\$124,465.63	\$120,429.67	\$121,045.00	\$121,533.00
FUND 302 '00 ST/UTIL IMP DEBT SERVICE	\$124,465.63	\$120,429.67	\$121,045.00	\$121,533.00
<b>FUND 303 '02 ST/UTIL IMP DEBT SERVICE</b>				
DEPT 47300 '02 ST/UTIL BONDS				
E 303-47300-303 FINANCIAL CONTRACT	\$932.08	\$373.75	\$0.00	\$0.00
E 303-47300-601 BOND PRINCIPAL	\$0.00	\$0.00	\$115,000.00	\$110,000.00
E 303-47300-611 BOND INTEREST	\$55,580.01	\$47,640.00	\$45,915.00	\$45,003.00
E 303-47300-621 FILE MAINTENANCE CHARG	\$0.00	\$0.00	\$1,000.00	\$200.00
DEPT 47300 '02 ST/UTIL BONDS	\$56,512.09	\$48,013.75	\$161,915.00	\$155,203.00
FUND 303 '02 ST/UTIL IMP DEBT SERVICE	\$56,512.09	\$48,013.75	\$161,915.00	\$155,203.00
<b>FUND 304 '03 ST/UTIL IMP DEBT SERVICE</b>				
DEPT 47200 '00 ST/UTIL BONDS				
E 304-47200-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
E 304-47200-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47200 '00 ST/UTIL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47400 '03 ST/UTIL BONDS				
E 304-47400-303 FINANCIAL CONTRACT	\$0.00	\$402.50	\$0.00	\$0.00
E 304-47400-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$100,000.00
E 304-47400-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
E 304-47400-611 BOND INTEREST	\$0.00	\$32,585.00	\$27,390.00	\$39,813.00
E 304-47400-621 FILE MAINTENANCE CHARG	\$0.00	\$0.00	\$500.00	\$200.00
DEPT 47400 '03 ST/UTIL BONDS	\$0.00	\$32,987.50	\$27,890.00	\$140,013.00
FUND 304 '03 ST/UTIL IMP DEBT SERVICE	\$0.00	\$32,987.50	\$27,890.00	\$140,013.00
<b>FUND 401 CAPITAL IMPROVEMENT STREETS</b>				
DEPT 48401 STREET IMPROVEMENTS				
E 401-48401-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
E 401-48401-304 ENGINEERING	\$32,348.67	\$0.00	\$0.00	\$5,000.00
E 401-48401-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$5,000.00
E 401-48401-328 STREET REPAIR	\$1,188.99	\$0.00	\$20,000.00	\$40,000.00
E 401-48401-710 OPERATING TRANSFERS	\$389,250.00	\$0.00	\$0.00	\$0.00
DEPT 48401 STREET IMPROVEMENTS	\$422,787.66	\$0.00	\$20,000.00	\$50,000.00
FUND 401 CAPITAL IMPROVEMENT STREETS	\$422,787.66	\$0.00	\$20,000.00	\$50,000.00
<b>FUND 402 CAPITAL IMPROVEMENTS</b>				

## Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
DEPT 48000 GENERAL CAPITAL IMPROVEMENTS				
E 402-48000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00
E 402-48000-520 BUILDINGS	\$0.00	\$22,756.17	\$0.00	\$22,000.00
E 402-48000-521 CITY GARAGE	\$0.00	\$321.92	\$1,500.00	\$0.00
E 402-48000-523 WARMING HOUSE	\$0.00	\$2,443.68	\$1,500.00	\$0.00
E 402-48000-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 402-48000-531 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,500.00
E 402-48000-532 COPIER	\$0.00	\$0.00	\$0.00	\$0.00
E 402-48000-535 FURNACE/AC	\$0.00	\$0.00	\$0.00	\$0.00
E 402-48000-538 COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$5,000.00
E 402-48000-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 402-48000-543 TRACTOR	\$0.00	\$0.00	\$0.00	\$20,000.00
E 402-48000-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 402-48000-560 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
E 402-48000-562 TRUCK	\$0.00	\$0.00	\$25,000.00	\$0.00
DEPT 48000 GENERAL CAPITAL IMPROVEMENTS	\$0.00	\$25,521.77	\$28,000.00	\$50,500.00
FUND 402 CAPITAL IMPROVEMENTS	\$0.00	\$25,521.77	\$28,000.00	\$50,500.00
<b>FUND 403 CAPITAL IMPROVE STORM WATER</b>				
DEPT 48403 STORM SEWER IMPROVEMNTS				
E 403-48403-101 FULL TIME EMPLOYEES RE	\$17,907.09	\$28,483.44	\$31,480.00	\$28,026.00
E 403-48403-121 PERA CONTRIBUTIONS	\$972.62	\$1,390.00	\$1,741.00	\$1,670.00
E 403-48403-122 FICA CONTRIBUTIONS	\$1,400.55	\$2,004.27	\$2,408.00	\$2,129.00
E 403-48403-131 HEALTH INSURANCE	\$1,036.02	\$1,973.68	\$3,504.00	\$3,000.00
E 403-48403-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 403-48403-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 403-48403-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$1,000.00
E 403-48403-327 OTHER SERV- SEWER/NPD	\$12,056.86	\$0.00	\$1,000.00	\$0.00
E 403-48403-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 403-48403-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
E 403-48403-554 CATCH BASIN REPAIRS	\$0.00	\$0.00	\$1,500.00	\$1,000.00
E 403-48403-710 OPERATING TRANSFERS	\$216,250.00	\$0.00	\$0.00	\$0.00
DEPT 48403 STORM SEWER IMPROVEMNTS	\$249,623.14	\$33,851.39	\$41,633.00	\$36,825.00
FUND 403 CAPITAL IMPROVE STORM WATER	\$249,623.14	\$33,851.39	\$41,633.00	\$36,825.00
<b>FUND 404 PARK IMPROVEMENT</b>				
DEPT 48404 PARK IMPROVEMENTS				
E 404-48404-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 404-48404-510 LAND	\$0.00	\$32,738.00	\$0.00	\$0.00
E 404-48404-524 PICNIC SHELTER	\$0.00	\$0.00	\$0.00	\$0.00
E 404-48404-525 PLAYGROUND (CDBG)	\$0.00	\$0.00	\$0.00	\$0.00
E 404-48404-526 PARK PATH (CDBG)	\$0.00	\$0.00	\$0.00	\$0.00
E 404-48404-527 GENERAL PARK IMPROVEM	\$1,464.38	\$0.00	\$10,000.00	\$0.00
DEPT 48404 PARK IMPROVEMENTS	\$1,464.38	\$32,738.00	\$10,000.00	\$0.00
FUND 404 PARK IMPROVEMENT	\$1,464.38	\$32,738.00	\$10,000.00	\$0.00
<b>FUND 405 TIF-PROJECTS</b>				
DEPT 48500 TIF - PROJECTS				
E 405-48500-101 FULL TIME EMPLOYEES RE	\$7,828.55	\$5,157.89	\$5,374.00	\$0.00
E 405-48500-121 PERA CONTRIBUTIONS	\$385.64	\$341.52	\$297.00	\$0.00
E 405-48500-122 FICA CONTRIBUTIONS	\$550.06	\$488.70	\$411.00	\$0.00
E 405-48500-131 HEALTH INSURANCE	\$352.89	\$366.89	\$423.00	\$0.00
E 405-48500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
E 405-48500-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-305 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-325 LARPENTEUR AVE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-327 OTHER SERV- SEWER/NPD	\$665.86	\$687.00	\$700.00	\$0.00
E 405-48500-408 LIFT STATION REPAIR/MAIN	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 405-48500-710 OPERATING TRANSFERS	\$216,250.00	\$0.00	\$0.00	\$0.00
DEPT 48500 TIF - PROJECTS	\$226,033.00	\$7,042.00	\$7,205.00	\$0.00
FUND 405 TIF-PROJECTS	\$226,033.00	\$7,042.00	\$7,205.00	\$0.00
<b>FUND 406 FULHAM STREET IMPROVEMENT</b>				
DEPT 48406 FULHAM STREET IMPROVEMENT				
E 406-48406-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 406-48406-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48406 FULHAM STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 406 FULHAM STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 407 SEWER IMPROVEMENT</b>				
DEPT 48407 SEWER IMPROVEMENTS				
E 407-48407-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
E 407-48407-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 407-48407-521 CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00
E 407-48407-544 LIFT STATIONS	\$78.00	\$0.00	\$0.00	\$0.00
E 407-48407-562 TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
E 407-48407-710 OPERATING TRANSFERS	\$43,250.00	\$0.00	\$0.00	\$0.00
DEPT 48407 SEWER IMPROVEMENTS	\$43,328.00	\$0.00	\$0.00	\$0.00
FUND 407 SEWER IMPROVEMENT	\$43,328.00	\$0.00	\$0.00	\$0.00
<b>FUND 408 33RD AVE PROJECT</b>				
DEPT 48408 CDBG NBRHD UTIL IMPROVE				
E 408-48408-550 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 408-48408-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48408 CDBG NBRHD UTIL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 408 33RD AVE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 409 WATER UTILITY</b>				
DEPT 48409 WATER IMPROVEMENTS				
E 409-48409-328 STREET REPAIR	\$18,333.53	\$0.00	\$0.00	\$0.00
DEPT 48409 WATER IMPROVEMENTS	\$18,333.53	\$0.00	\$0.00	\$0.00
FUND 409 WATER UTILITY	\$18,333.53	\$0.00	\$0.00	\$0.00
<b>FUND 410 '00 ST/UTIL CONSTRUCTION</b>				
DEPT 48410 STREET & UTILITY CONSTRUCTION				
E 410-48410-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
E 410-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
E 410-48410-305 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
E 410-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 410-48410-732 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48410 STREET & UTILITY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 '00 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 411 '01 ST/UTIL CONSTRUCTION</b>				
DEPT 48410 STREET & UTILITY CONSTRUCTION				
E 411-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
E 411-48410-305 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 411-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 411-48410-355 MISC PRINTING/PROCESS	\$0.00	\$0.00	\$0.00	\$0.00
E 411-48410-733 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48410 STREET & UTILITY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48411 LIV COM LTRI				
E 411-48411-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
E 411-48411-305 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 411-48411-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48411 LIV COM LTRI	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 '01 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 412 '02 ST/UTIL CONSTRUCTION</b>				
DEPT 48410 STREET & UTILITY CONSTRUCTION				
E 412-48410-303 FINANCIAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
E 412-48410-304 ENGINEERING	\$18,464.08	\$1,989.50	\$0.00	\$0.00
E 412-48410-305 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 412-48410-328 STREET REPAIR	\$139,807.38	\$0.00	\$0.00	\$0.00
E 412-48410-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$203,000.00	\$15,000.00
DEPT 48410 STREET & UTILITY CONSTRUCTION	\$158,271.46	\$1,989.50	\$203,000.00	\$15,000.00
FUND 412 '02 ST/UTIL CONSTRUCTION	\$158,271.46	\$1,989.50	\$203,000.00	\$15,000.00
<b>FUND 413 '03 ST/UTIL CONSTRUCTION</b>				
DEPT 48410 STREET & UTILITY CONSTRUCTION				
E 413-48410-303 FINANCIAL CONTRACT	\$6,000.00	\$0.00	\$0.00	\$0.00
E 413-48410-304 ENGINEERING	\$293,697.03	\$13,470.63	\$0.00	\$0.00
E 413-48410-305 LEGAL FEES	\$735.00	\$0.00	\$0.00	\$0.00
E 413-48410-328 STREET REPAIR	\$1,412,995.31	\$207,662.96	\$0.00	\$0.00
E 413-48410-355 MISC PRINTING/PROCESS	\$395.50	\$0.00	\$0.00	\$0.00
E 413-48410-710 OPERATING TRANSFERS	\$0.00	\$0.00	\$37,749.00	\$0.00
DEPT 48410 STREET & UTILITY CONSTRUCTION	\$1,713,822.84	\$221,133.59	\$37,749.00	\$0.00
FUND 413 '03 ST/UTIL CONSTRUCTION	\$1,713,822.84	\$221,133.59	\$37,749.00	\$0.00
<b>FUND 601 SEWER UTILITIES</b>				
DEPT 49000 SEWER				
E 601-49000-101 FULL TIME EMPLOYEES RE	\$42,436.51	\$38,267.77	\$37,475.00	\$46,299.00
E 601-49000-102 EMPLOYEE OVERTIME	\$8,667.43	\$14,022.03	\$12,614.00	\$8,500.00
E 601-49000-103 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-121 PERA CONTRIBUTIONS	\$2,762.54	\$2,963.92	\$2,770.00	\$2,766.00
E 601-49000-122 FICA CONTRIBUTIONS	\$3,969.60	\$4,280.12	\$3,832.00	\$3,527.00

Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
E 601-49000-126 ICMA RETIREMENT	\$0.00	\$0.00	\$142.00	\$0.00
E 601-49000-131 HEALTH INSURANCE	\$3,017.66	\$4,155.91	\$4,532.00	\$4,200.00
E 601-49000-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-151 WORKERS' COMP PREMIU	\$1,653.30	\$2,340.00	\$2,043.00	\$3,107.00
E 601-49000-201 GENERAL SUPPLIES	\$0.00	\$0.00	\$200.00	\$100.00
E 601-49000-202 PERMENANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-203 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-212 MOTOR FUELS	\$909.77	\$225.21	\$300.00	\$500.00
E 601-49000-224 STREET MAINTENANCE SU	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-225 LANDSCAPING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-227 TOOLS & EQUIPMENT	\$0.00	\$266.05	\$100.00	\$150.00
E 601-49000-228 MISC REPAIRS MAINT SUPP	\$0.00	\$0.00	\$1,000.00	\$250.00
E 601-49000-301 AUDITING	\$1,890.78	\$1,685.52	\$2,800.00	\$2,800.00
E 601-49000-304 ENGINEERING	\$190.00	\$0.00	\$0.00	\$300.00
E 601-49000-307 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-308 TRAINING/CONFERENCES	\$1,066.00	\$270.00	\$500.00	\$550.00
E 601-49000-315 SEWER JETTING FALCON H	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 601-49000-316 SEWER TELEVISIONING	\$0.00	\$0.00	\$0.00	\$250.00
E 601-49000-327 OTHER SERV- SEWER/NPD	\$5,286.37	\$5,264.81	\$7,888.00	\$5,000.00
E 601-49000-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-352 PUBLIC INFO NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-355 MISC PRINTING/PROCESS	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-361 GENERAL LIABILITY	\$2,539.50	\$2,067.75	\$1,900.00	\$2,000.00
E 601-49000-362 PROPERTY INSURANCE	\$726.00	\$0.00	\$526.00	\$625.00
E 601-49000-363 AUTOMOTIVE INSURANCE	\$387.00	\$0.00	\$340.00	\$400.00
E 601-49000-381 ELECTRIC	\$1,029.13	\$0.26	\$0.00	\$0.00
E 601-49000-382 WATER	\$82.22	\$100.65	\$75.00	\$75.00
E 601-49000-383 GAS UTILITIES	\$1,214.81	-\$0.12	\$0.00	\$0.00
E 601-49000-387 WATER TREATMENT SERVI	\$85,123.68	\$90,718.02	\$105,000.00	\$110,000.00
E 601-49000-388 SAC UNIT CHARGES PAID T	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-391 TELEPHONE/PAGERS	\$500.59	\$246.90	\$200.00	\$275.00
E 601-49000-402 CITY TRUCK REPAIR/MAINT	\$430.95	\$1,006.95	\$1,000.00	\$500.00
E 601-49000-408 LIFT STATION REPAIR/MAIN	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-409 OTHER EQUIPMENT REPAI	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-424 VEHICLE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-425 CLOTHING	\$1,861.42	\$1,550.51	\$1,800.00	\$1,500.00
E 601-49000-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-438 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-442 MISC	\$0.00	\$0.00	\$0.00	\$100.00
E 601-49000-444 CONTINGENCY FUNDS	\$0.00	\$0.00	\$2,500.00	\$1,000.00
E 601-49000-501 DEPRECIATION EXPENSES	\$8,082.00	\$8,081.00	\$10,000.00	\$10,000.00
E 601-49000-521 CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-530 FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-538 COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-540 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$500.00	\$1,000.00
E 601-49000-553 MANHOLE RECONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-560 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-562 TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49000-710 OPERATING TRANSFERS	\$248,227.00	\$0.00	\$0.00	\$0.00
E 601-49000-745 OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 SEWER	\$422,054.26	\$177,513.26	\$201,037.00	\$206,774.00
FUND 601 SEWER UTILITIES	\$422,054.26	\$177,513.26	\$201,037.00	\$206,774.00
FUND 999 GASB34				
DEPT 41000 GENERAL GOVERNMENT				
E 999-41000-420 RENTALS	\$0.00	\$11,193.00	\$0.00	\$0.00

Expenditure Budget Worksheet 1

Account Descr	2003 Amt	2004 Amt	Budget	2006 Budget
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$11,193.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS				
E 999-43000-420 RENTALS	\$0.00	\$110,265.00	\$0.00	\$0.00
E 999-43000-500 CAPITAL OUTLAY	\$0.00	-\$220,950.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS	\$0.00	-\$110,685.00	\$0.00	\$0.00
DEPT 45000 PARK & RECREATION				
E 999-45000-420 RENTALS	\$0.00	\$2,482.00	\$0.00	\$0.00
DEPT 45000 PARK & RECREATION	\$0.00	\$2,482.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE				
E 999-47000-601 BOND PRINCIPAL	\$0.00	-\$215,000.00	\$0.00	\$0.00
E 999-47000-611 BOND INTEREST	\$0.00	-\$8,952.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	-\$223,952.00	\$0.00	\$0.00
FUND 999 GASB34	\$0.00	-\$320,962.00	\$0.00	\$0.00
	\$4,471,425.46	\$1,384,407.65	\$1,833,041.00	\$1,700,058.00

FILTER: None

Rec. 9/18/05  
4:28 BwbH

STATE OF MINNESOTA  
COUNTY OF RAMSEY

DISTRICT COURT  
SECOND JUDICIAL DISTRICT

Delivered  
by  
Barbara  
Claussen.

Rand Claussen, Barbara Claussen.  
Edward Salovich and Marilyn Salovich  
Plaintiffs/Respondents,  
v.  
City of Lauderdale, etc

**RAND CLAUSSEN AND  
BARBARA CLAUSSEN'S REQUEST FOR  
ADMISSIONS AND INTERROGATORIES  
AND DOCUMENTS  
(SET I) TO CITY OF LAUDERDALE**

and

Virginia and Paul Nolan, individually and on  
behalf of the heirs of Moses Des Lauriers,  
Respondents

TO: City of Lauderdale and the individual city council members Jeffrey Dains, Clay Christensen, Karen Gill-Gerbig, Moose Giannetti, its Attorney Bob Alsop, Present City Administrator Brian Bakken-Heck, former City Manager Rick Getschow, city employees David Hinrichs and Joe Hughes,

PLEASE TAKE NOTICE that pursuant to Rules 26, 33, 34 and 36 of the Minnesota Rule of Civil Procedure along with Rule 210 of the General Rules of Practice, and such other rules of procedure as may be applicable to discovery by request for production of documents, Plaintiffs/Respondents Rand and Barbara Claussen (Claussens) hereby request that the City of Lauderdale and all of its employees, administrators, agents, attorneys, and officers individually, as well as any and all commission park committee members, contractors of any kind, and any and all persons and parties having any information regarding the use, governance, management, care and maintenance, development, underground and above ground utilities and their planning and installation, control, recreational activity scheduling, funding and public safety in Lauderdale Community Park (collectively referred to as "City of Lauderdale")

**1.) provide answers under oath to each of the following admissions and interrogatories within thirty (30) days from the date of service hereof.**

In responding to this discovery, furnish such information as is available to you, however obtained, including hearsay and information known by, or in the possession of any of your agents, including your attorney. If any interrogatory cannot be answered in full after exercising due diligence to secure the information, answer to the extent possible, specifying your inability to answer the remainder, stating whatever information and knowledge you have concerning the unanswered portion and detailing what you did in attempting to secure the unknown information. Objections to interrogatories shall state with particularity the grounds for the objection. These interrogatories are deemed to be continuing so as to require supplemental answers if additional information is obtained after the responses are served through the trial in this action,

and

**2.) to produce and permit the Claussens to inspect the following described documents in their home at 2345 Summer Street, Lauderdale, Minnesota and to copy the same at FedExKinkos, 2189 B Snelling Av North, Roseville, Minnesota within thirty (30) days after service of this request upon**

you (City of Lauderdale as defined), and continuing thereafter during the pendency of this action.

Each document provided in response to this request should be identified according to the numbering of the requests below. This request for production of documents is continuing. If you become aware of other documents during the course of this matter which are responsive to the requests below, such documents must be made available to the undersigned.

## DEFINITIONS

The following definitions shall apply in answering these Interrogatories, Admissions and request for documents:

1. **"Describe"** means to specify in detail and to particularize the content of the answers to the questions and not just to state the reply in summary or outline fashion.
2. **"Identify"** when used in reference to a natural person shall mean to state:
  - a. His/her full name;
  - b. His/her present or last known residential address and phone number.
  - c. His/her present or last known employer or business affiliation and title of position held
3. The term **"document(s)"** shall mean all historical record(s) of whatever nature held by individuals, government entities, or historic societies, and all writings, recordings, and graphic matter of any kind, including the originals and all non-identical copies, whether different from the originals by reason of any notations or changes made on such copies or otherwise, including without limitation correspondence, memoranda, notes, diaries, statistics, letters, telegrams, minutes, contracts, reports, studies, checks, statements, receipts, returns, summaries, pamphlets, books, interoffice and intra-office communications, notations of any sort of conversations, telephone calls, meetings or other communications, bulletins, printed matter, computer printouts, teletypes, telefax, faxes, invoices, worksheets, all drafts, alterations, modifications, changes and amendments of any of the foregoing, graphic or oral recordings or representations of any kind, (including, without limitation, photographs, charts, graphs, microfiche, microfilm, video tapes, recordings, motion pictures) and any electronic, mechanical or electric records or representations of any kind (including, without limitation, tapes, cassettes, discs, recordings, computer memories), or any other recorded information of any kind whatsoever, within the knowledge, possession, custody, control, or subject to the control of, or accessible to the "City of Lauderdale" and its agents or their attorneys.

### 3a. "Privileged Documents"

1.) If any document requested below is claimed by you to be privileged, trial preparation materials, or otherwise non-discoverable, state for each document the specific grounds upon which the privilege, trial preparation claim, or other objection or reason rests and identify all such documents by specifying:

- A. The type document (for example, letter, memorandum, photograph, etc.);
- B. The date the document was prepared;
- C. The title of the document;
- D. The person who prepared the document;
- E. The person to whom the document was originally sent, if appropriate;
- F. The present location of the document;
- G. The present location of all copies of the document; and
- H. The person or persons having possession, custody or control of the document and any copies of it.



3b. **"Unavailable Documents"**

2.) If any document requested in this "Request For Documents" has been destroyed or discarded, identify the document destroyed or discarded in the same manner of identification as requested above for documents you claim are not discoverable and explain when, how and why the document ceased to exist.

4. **"Identify"** when used to refer to a document shall mean to state:

- a. If no date appears thereon, the answer shall so state and give the date or approximate date such document was prepared;
- b. The general nature or description of each such document, if not apparent on its face;
- c. The name of the person who signed such document, if not apparent on its face, and if not signed, the name of the person or persons who prepared it; and
- d. The general subject matter of such document if not apparent on its face.

5. **"Property at issue"**, for the purposes of these discovery requests refers to the court's April 11, 2003 judgement that "the property at issue in this case is the northern boundary of both property owners lots" (Judgement dated April 11, 2003 and Entered 11/26/2003, Ramsey County District Court, C8-00-7228, page 2, paragraph 2, line 3). It is further referenced by that same judgement: "the city filed its answer with its affirmative defenses: and has counterclaimed (seeking the court's declaration of its fee title in the property at issue, and for costs and disbursements." (Judgement dated April 11, 2003 and Entered 11/26/2003, Ramsey County District Court, C8-00-7228, page 3, paragraph 3, line 5)

6. **"Park property"** for the purposes of these discovery requests refers to the two parcels of land as described in Certificate of Title No. 505737 and Certificate of Title No. 776462 in this manner:

The East 264.08 feet of that part of BLOCK 4, Pease's Re-arrangement of Lots 3,4,7 & 8, Prospect Hill, lying South of the North 8 acres thereof. (hereinafter "City Parcel 1")

and

Lots 1 to 12, inclusive, Block 1;  
Lots 1 to 24, inclusive, Block 2;  
All in Rose Hill Garden Lots.  
(hereinafter "City Parcel 2")

7. **"Park property"** for the purposes of these discovery requests further refers individually or jointly to:

City Parcel 1 = The east 264.08 feet of land in BLOCK 4, Pease's Re-arrangement of Lots 3, 4, 7 & 8, south of and excluding the north 8 acres of BLOCK 4, Pease's Re-arrangement of Lots 3, 4, 7 & 8, which all lies, for those who do not otherwise know, within 30± feet of the north side of Summer Street and can be identified generally and approximately as the land lying south of a 3'-4" tall steel utility post 7" in diameter painted forest green and labeled "warning - GAS" located near the west edge of Fulham Street, and as the land running approximately 264.08 feet to the west of the same post, and having approximately zero square feet of land north of the same post as it is situated on August 8, 2005.

and

City Parcel 2 = The land in LOT 4, Pease's Re-arrangement of Lots 3, 4 7 & 8, Prospect Hill, being said Lot 4 of Plan of Prospect Hill, (subject to the right of the public as understood by a dedicated roadway in use by the same public, and not needing to be referenced) (1966 Examiners Report, Court File No. 11139, page 2, paragraph 5 labeled "(b)"), lying north of "the northern boundary of both property owners lots" (Judgement dated April 11, 2003 and Entered 11/26/2003, Ramsey County District Court, C8-00-7228, page 2, paragraph 2, line 3), which is further referenced as the "registered South Lines of Block 2, lots 12 and 13 and Block 1, lot 12" (Judgement dated April 11, 2003 and Entered 11/26/2003, Ramsey County District Court, C8-00-7228, page 6, paragraph 3, line 6),

which lies, for those who do not otherwise know, north of the fee titled properties owned by Rand and Barbara Claussen residing at 2345 Summer Street and by the Salovichs Residing at 2337 Summer Street.

8. **"Park property"** for the purposes of these discovery requests further refers to what has been called (State of Minnesota in Court of Appeals, No. A03-1983, Rand Claussen vs. City of Lauderdale, Appellant's (City) Brief and Appendix): "parcels", "parcels 1 and 2", "parcel 1", "parcel 2", "parkland", "publicly owned park property in the City of Lauderdale", "registered public park property", registered park property owed by the City of Lauderdale", "certain park property owned by the City", "park property owned by Appellant City of Lauderdale", "City's park property", "City-owned park property", "registered publicly-owned property", "the following real property", "the foregoing property", "City parcels 1 and 2", "The City leased City Parcels 1 and 2", "a public park on the property", "Torrens property", "the park property", "the City park", "fence along the southern border of City parcel 2", "the council considered conducting a survey in order to determine the exact locations of the boundaries for the purposes of placing the fences", "park property owned by the City", "public property", "the City's park", "City Property",

9. **"Gap Property", which is synonymous with "gap", for purposes of these discovery requests refers to a legally undivided parcel of land 591.16 feet long east to west that is located South of the "registered South Lines of Block 2, lots 12 and 13 and Block 1, lot 12" (Judgement dated April 11, 2003 and Entered 11/26/2003, Ramsey County District Court, C8-00-7228, page 6, paragraph 3, line 6) and is located north of the "So. Line N. 8 Acres of Block 4, Peases Rear." (Judgement dated April 11, 2003 and Entered 11/26/2003, Ramsey County District Court, C8-00-7228, page 6, paragraph 1, line 5) and contains 46878.988 sq. ft of land or approximately 1.08 acres. It is one undivided parcel.**

10. **"Affirm"**, "believe", "concede", "admit", "argue", "hold" "submit", "present", "represent", "assert", "suppose", "defend". "evidence", "reason", will be taken to mean that something or some statement made is true in the legal and moral and historic sense, and by and large shall be considered as synonymous with "affirm" for the purposes of these discovery requests.

11. Specifically, "Affirm" shall mean: *1a*: Validate, confirm *b*: to state positively <he affirmed his innocence>. 2: to assert (as a judgment or decree) as valid or confirmed 3: to express dedication to (affirm life), 1: to testify or declare by affirmation as distinguished from swearing an oath 2: to uphold a judgment or decree of a lower court (Webster's Collegiate Dictionary, 2003)

If an objection is taken to any of the following interrogatories, or if an interrogatory is otherwise not answered in full, state the specific grounds therefore and respond to such interrogatory to the extent to which there is no objection. If a claim of privilege is asserted with respect to any information or documents requested, fully identify the information or documents for which such privilege is asserted, stating the grounds of such privilege (e.g., Attorney-client privilege, work product, etc.) and the interrogatory number to which the information or documents withheld would be responsive.

**See Following specific REQUESTS FOR ADMISSIONS AND INTERROGATORIES AND DOCUMENTS.**

**Regarding the City of Lauderdale's First Set of Request For Admissions and Interrogatories to Virginia and Paul Nolan, signed by Robert Alsop and Dated August 24, 2005:**

Respondents Rand and Barbara Claussen wish to know:

Admission No. 1. The City affirmed in its entirety the following judgement on January 20, 2004 in the court of appeals: "It would be unjust to entertain any notion that Lauderdale has any title claim to any of the property, no matter how the gap is defined (the small or large dashed property lines) beyond the Blocks 1 and 2 property lines. For that reason, exhibited primarily by the location of the houses and the use of the land for which there is a gap in title, the Claussens and Salovichs should have a legal description that gives them fee title up to the registered South lines of Block 2, Lots 12 and 13 and Block 1, lot 12. Their properties are not registered like Lauderdale's land, but there is nothing in the historical record giving the city any interest past the line that was registered. The record and placement of homes clearly makes a case of adverse possession that would give rise to a claim of title in each plaintiff's favor. For this reason, the court would order fee title be given to the Claussens and Salovichs and the property be clearly defined by the Examiner of Titles, in accord with this order. That description clearing up the gaps (from either the small or large dashed lines) in ownership shall be reported back to the undersigned with the Examiner's proposed findings and proposed order." The judgement is dated April 11, 2003. There is therefore absolutely no evidence to support the city claim in Admission No. 1 to the Nolans, dated August 24, 2005: "The city has maintained open, actual, hostile, continuous and exclusive possession of the Gap Property in connection with its operation of a public park on the Gap property since 1956", nor has the City made any claims in any of its submission to the title examiner of Ramsey County in connection with its PETITION FOR ORDER TO CORRECT DESCRIPTION OF REGISTERED PROPERTY upon which judgement has not already been made in district court denying the same, as the court did deny all but two (2) of the City's thirteen (13) Affirmative Defenses dated July 27, 2001. This record is undisturbed by appeal and was affirmed in its entirety by the City on January 20, 2004.

*- APPEAL over turned District Court Ruling - Dist. Court Decision NOT valid. must look to Court of APPEALS decision - that upheld City's Position.*

Interrogatory No. 1. If you deny or otherwise qualify your response to Admission No 1:

A) Answer and state with specificity all facts you intend to submit in defense, denial, or qualification of that position or statement and provide all documents in the historical record available to you on the subject, dating from 1956 to the present time, year by year, beginning in 1956, and progressing to the present time. These include abstracts, registration documentation, LAWCON or State of MN Funding applications and correspondence, maps and surveys prepared for whatever purpose that show Lauderdale Park or any portion of it, including the surveys done by contractors in relationship to park improvements or water systems that affect the park in general or the gap in particular. Produce these documents whether they are found in City Hall or personally held by you as "City of Lauderdale" as defined, including a list of the particular details you do not believe to be true and why you do not believe them to be true, and identify any witnesses you intend to present at trial to support or deny the same, and identify what those witnesses will testify.

*Not Relevant, to The Issue At hand.  
matter of 'Gap' ownership is decided  
by Appellate Court.*

**Regarding the Report of Examiner, signed by Robert Beutel and dated February 23, 2005:**

Respondents Rand and Barbara Claussen wish to know:

Interrogatory Number:

I. Does City of Lauderdale concede that "[t]he issues in Dispute as to the boundaries between lands owned by Rand Claussen and Barbara Claussen and by Edward Salovich and Marilyn Salovich, and the City of Lauderdale have been tried, decided and determined after appeal.

None of those issues are the subject of this report"? *City would agree with this statement.*

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify. *APPEL Court decision.*

II. Does City of Lauderdale concede that "[t]here is outstanding in the office of the Registrar of Titles for Ramsey County Certificate of Title No. 316689 in favor of the City of Lauderdale, a Minnesota Corporation, for land in said county described as follows: (contains a legal description for land in Ramsey County that is the same description as that description found in Certificate of Title for the school district No. 623)?

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify.

III. Does City of Lauderdale believe that "[t]he survey of W. Brown Land Survey, Inc. dated August 14, 2000 raises the issue of whether the North line of the city's first parcel on Certificate of Title No. 316689:

The East 264.08 feet of that part of Block 4, Pease's Re-arrangement of Lots 3, 4, 7 & 8, Prospect Hill lying South of the North 8 acres thereof

Does not coincide with the South line of the City's second parcel:

Lot 1 to 12, inclusive, block 1;

Lots 1 to 24, inclusive, Block 2;

All in Rose Hill Garden Lots.

The surveyor found that the dimensions of the lots in Rose Hill Garden Lots do not add up to the 8 acres purported to be platted. The exact location of the South line of Block 4, Pease's Rearrangement of Lots 3, 4, 7 & 8, Prospect Hill, but it appears that all the involved surveyors agree it does not coincide with the South line of Rose Hill Garden Lots, as determined by

totaling the lot dimensions North to South."

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify.

IV. a. Does City of Lauderdale believe that "Rose Hill garden Lots was platted in 1914 (33 Plat 5) by Regina Iungerich, who took title to the North 8 acres of Pease's Rearrangement by Sheriff's Certificate of Sale in 1892 (310 Deeds 39)."

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify.

IV. b. Does City of Lauderdale concede that Title Examiner Beutel made an assumption when he said "(I assume there will be evidence at the hearing sufficient to establish that) Regina Iungerich had no intent to retain a strip of land between the South line of Rose Hill Garden Lots and the North line of that part of Block 4, Pease's Rearrangement lying south of the North 8 acres thereof, but intended the sum of the area of each of the lots in the plat of Rose Hill Garden lots would total 8 acres"?

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify. *City can not agree or disagree w/assumptions made by title examiner*

V. Does City of Lauderdale believe that "[t]itle to the two parcels lying North and South of this strip has come into common ownership, now held by the City of Lauderdale, eliminating any conflicting claims to said strip based on ownership of adjoining lands"?

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify. *Appellate Courts*

VI. Does City of Lauderdale believe that "[t]he City of Lauderdale owns all of the lots platted as Rose Hill Garden Lots, eliminating the need to apportion the excess of the North 8 acres among said lots"?

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify. *Affirm Court decision*

VII. Does City of Lauderdale believe that "[t]he question of a gap was not raised in the original registration (Court File No. 11139) because there was no survey filed at that time and the examiner relied on the plat's recitation that it covered all of the North 8 acres of Pease's Re-arrangement. This proceeding is limited to clarify that the two parcels then registered did adjoin, this proceeding has no jurisdiction over the boundaries between the City's lands and those of other owners. The principles of res judicata and collateral estoppel bind the City and those owners to the decision previously made as to those boundaries"? *Yes*

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify. *Affirm Court*

VIII. Does City of Lauderdale believe that "[n]otice of this proceeding should be given to Regina Iungerich and her heirs and devisees if she is deceased and to parties, if any, in possession of said land adverse to the petitioner herein, said notice to be by service upon them on an Order to show Cause"?

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify.

IX. Does that city concede that Title Examiner Beutel, in his Report of Examiner dated February 24th, 2005, did not mention the notion that Earl Des Lauriers had sold or had in any way conveyed land to the city that was north of the "S. Line of the N 8 acres of Block 4, Pease's" as labeled on the LoucksMclagen survey?

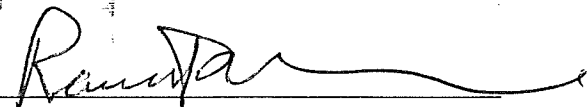
A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify.

X. Does the City concede that they believe the registered south line of Parcel 2 is the same as

the North line of registered park property known as Parcel 1 and that there is therefore no gap?

A) Answer and State with specificity all facts you intend to submit in defense or denial or qualification of that position or statement and provide all documents in the historical record available to you on the subject, including a list the particular details you do not believe to be true and why, and identify any witnesses you intend to present at trial to support or deny the same, and to what those witnesses will testify.

Dated September 8 2005

By   
Rand Claussen, acting as attorney for  
Rand and Barbara Claussen  
2345 Summer Street  
Lauderdale, MN 55113  
651-647-1139





POSITION	Mayor	Council	Admin.	Dep.Clerk	Asst. to Adm.	P.W. Crd.	Maint.	Warm. Hs.	Judges	On-Call	TOTAL
WAGE	3,600	9,600	70,000	43,961	52,820	57,200	50,533	3,000	1,700	10,000	302,414
DEPT.											
OBJECT #											
Legislative	3,600	9,600	0	0	0	0	0	0	0	0	13,200
Administrative	0	0	21,000	6,594	7,923	5,720	0	0	0	0	41,237
Finance	0	0	21,000	15,386	2,641	0	0	0	0	0	39,027
Election	0	0	0	10,990	0	0	0	0	1,700	0	12,690
Communication	0	0	3,500	2,198	7,923	0	0	0	0	0	13,621
Building & Grounds	0	0	3,500	0	0	2,860	5,053	0	0	100	11,513
Streets	0	0	0	0	0	5,720	5,053	0	0	200	10,973
Planning and Zoning	0	0	10,500	0	2,641	8,580	0	0	0	0	21,721
Park Administration	0	0	0	2,198	10,564	0	0	0	0	0	12,762
Park Maintenance	0	0	0	0	0	11,440	15,160	3,000	0	200	29,800
Communication	0	0	3,500	2,198	7,923	0	0	0	0	0	13,621
Recycling	0	0	0	0	7,923	0	0	0	0	0	7,923
TIF	0	0	0	0	0	0	0	0	0	0	0
Storm Water Utility	0	0	3,500	2,198	2,641	8,580	10,107	0	0	1,000	28,026
Sewer	0	0	3,500	2,198	2,641	14,300	15,160	0	0	8,500	46,299
TOTAL	3,600	9,600	70,000	43,961	52,820	57,200	50,533	3,000	1,700	10,000	302,414

+

\$6,000

		POSITION	Mayor	Council	Admin.	Dep. Clerk	Asst. to Adm.	P.W. Crd.	Maint.	Warm. Hs.	Judges	On-Call	TOTAL
		WAGE	3,600	9,600	70,000	40,000	52,820	57,200	50,533	3,000	1,700	10,000	298,453
DEPT.	OBJECT #												
Legislative	101-41100		0	0	0	0	0	0	0	0	0	0	0
Administrative	101-41200		0	0	1,800	900	900	600	0	0	0	0	4,200
Finance	101-41300		0	0	1,800	2,100	300	0	0	0	0	0	4,200
Election	101-41500		0	0	0	1,500	0	0	0	0	0	0	1,500
Communication	101-41600		0	0	300	300	900	0	0	0	0	0	1,500
Building & Grounds	101-43100		0	0	300	0	0	300	600	0	0	0	1,200
Streets	101-43200		0	0	0	0	0	600	600	0	0	0	1,200
Planning and Zoning	101-43400		0	0	900	0	300	900	0	0	0	0	2,100
Park Administration	101-45100		0	0	0	300	1,200	0	0	0	0	0	1,500
Park Maintenance	101-45200		0	0	0	0	0	1,200	1,800	0	0	0	3,000
Communication	202-49500		0	0	300	300	900	0	0	0	0	0	1,500
Recycling	203-50000		0	0	0	0	900	0	0	0	0	0	900
TIF	405-48500		0	0	0	0	0	0	0	0	0	0	0
Storm Water Utility	403-48403		0	0	300	300	300	900	1,200	0	0	0	3,000
Sewer	601-49000		0	0	300	300	300	1,500	1,800	0	0	0	4,200
<b>TOTAL</b>			0	0	6,000	6,000	6,000	6,000	6,000	0	0	0	30,000

0.06

		POSITION	Mayor	Council	Admin.	Dep. Clerk	Asst. to Adm.	P.W. Crd.	Maint.	Warm. Hs.	Judges	On-Call	TOTAL
		WAGE	3,600	9,600	70,000	40,000	52,820	57,200	50,533	3,000	1,700	10,000	298,453
DEPT.	OBJECT #												
Legislative	101-41100		0	0	0	0	0	0	0	0	0	0	0
Administrative	101-41200		0	0	1,260	360	475	343	0	0	0	0	2,439
Finance	101-41300		0	0	1,260	840	158	0	0	0	0	0	2,258
Election	101-41500		0	0	0	600	0	0	0	0	102	0	702
Communication	101-41600		0	0	210	120	475	0	0	0	0	0	805
Building & Grounds	101-43100		0	0	210	0	0	172	303	0	0	6	691
Streets	101-43200		0	0	0	0	0	343	303	0	0	12	658
Planning and Zoning	101-43400		0	0	630	0	158	515	0	0	0	0	1,303
Park Administration	101-45100		0	0	0	120	634	0	0	0	0	0	754
Park Maintenance	101-45200		0	0	0	0	0	686	910	180	0	12	1,788
Communication	202-49500		0	0	210	120	475	0	0	0	0	0	805
Recycling	203-50000		0	0	0	0	475	0	0	0	0	0	475
TIF	405-48500		0	0	0	0	0	0	0	0	0	0	0
Storm Water Utility	403-48403		0	0	210	120	158	515	606	0	0	60	1,670
Sewer	601-49000		0	0	210	120	158	858	910	0	0	510	2,766
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>4,200</b>	<b>2,400</b>	<b>3,169</b>	<b>3,432</b>	<b>3,032</b>	<b>180</b>	<b>102</b>	<b>600</b>	<b>17,115</b>

0.0765

		POSITION	Mayor	Council	Admin.	Dep.Clk.	Asst. to Adm.	P.W. Crd.	Maint.	Warm. Hs.	Judges	On-Call	TOTAL
		WAGE	3,600	9,600	70,000	40,000	52,820	57,200	50,533	3,000	1,700	10,000	298,453
DEPT.	OBJECT #												
Legislative	101-41100	275	734	0	0	0	0	0	0	0	0	0	1,010
Administrative	101-41200	0	0	1,607	459	606	438	0	0	0	0	0	3,109
Finance	101-41300	0	0	1,607	1,071	202	0	0	0	0	0	0	2,880
Election	101-41500	0	0	0	765	0	0	0	0	130	0	0	895
Communication	101-41600	0	0	268	153	606	0	0	0	0	0	0	1,027
Building & Grounds	101-43100	0	0	268	0	0	219	387	0	0	0	8	881
Streets	101-43200	0	0	0	0	0	438	387	0	0	0	15	839
Planning and Zoning	101-43400	0	0	803	0	202	656	0	0	0	0	0	1,662
Park Administration	101-45100	0	0	0	153	808	0	0	0	0	0	0	961
Park Maintenance	101-45200	0	0	0	0	0	875	1,160	230	0	15	0	2,280
Communication	202-49500	0	0	268	153	606	0	0	0	0	0	0	1,027
Recycling	203-50000	0	0	0	0	606	0	0	0	0	0	0	606
TIF	405-48500	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water Utility	403-48403	0	0	268	153	202	656	773	0	0	0	77	2,129
Sewer	601-49000	0	0	268	153	202	1,094	1,160	0	0	650	0	3,527
<b>TOTAL</b>		<b>275</b>	<b>734</b>	<b>5,355</b>	<b>3,060</b>	<b>4,041</b>	<b>4,376</b>	<b>3,866</b>	<b>230</b>	<b>130</b>	<b>765</b>		<b>22,832</b>

POSITION	Mayor	Council	Admin.	Dep.Clerk	Asst. to Adm.	P.W. Crd.	Maint.	Warm. Hs.	Judges	On-Call	TOTAL
WAGE	3,600	9,600	70,000	43,961	52,820	57,200	50,533	3,000	1,700	10,000	302,414
<u>DEPT.</u>	<u>OBJECT #</u>										
Legislative	21	56	0	0	0	0	0	0	0	0	77
Administrative	0	0	122	38	46	33	0	0	0	0	239
Finance	0	0	122	89	15	0	0	0	0	0	226
Election	0	0	0	64	0	0	0	0	10	0	74
Communication	0	0	20	13	46	0	0	0	0	0	79
Building & Grounds	0	0	107	0	0	88	155	0	0	3	352
Streets	0	0	0	0	0	384	339	0	0	13	736
Planning and Zoning	0	0	61	0	15	50	0	0	0	0	126
Park Administration	0	0	0	13	61	0	0	0	0	0	74
Park Maintenance	0	0	0	0	0	350	464	92	0	6	912
Communication	0	0	20	13	46	0	0	0	0	0	79
Recycling	0	0	0	0	46	0	0	0	0	0	46
TIF	0	0	0	0	0	0	0	0	0	0	0
Storm Water Utility	0	0	235	147	177	576	678	0	0	67	1,881
Sewer	0	0	235	147	177	960	1,017	0	0	570	3,107
<b>TOTAL</b>	<b>21</b>	<b>56</b>	<b>922</b>	<b>524</b>	<b>630</b>	<b>2,440</b>	<b>2,653</b>	<b>92</b>	<b>10</b>	<b>660</b>	<b>8,007</b>

*City of Lauderdale*  
*The Island in the Metro*

CITY HALL  
1891 WALNUT STREET  
LAUDERDALE, MN 55113  
651-631-0300  
FAX 651-631-2066

September 9, 2005

Kenneth Haider  
1425 Paul Kirkwood Drive  
Arden Hills, MN 55112

Dear Mr. Haider:

The City of Lauderdale request Ramsey County consider in its 2007 road program the inclusion of Eustis Street from Roselawn Avenue to Como Avenue.

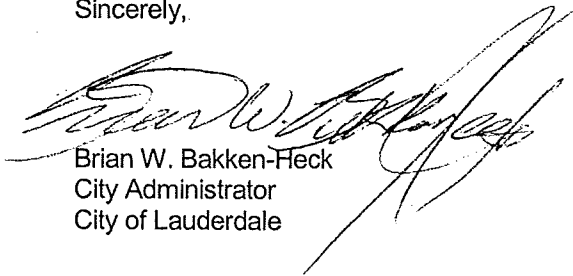
The County overlaid this section of Eustis Street approximately 15 years ago. The County told the City at the time that the overlay of Eustis will be good for approximately 7 years. Eustis is in very poor condition and in dire need of repair. The City feels a complete reconstruction of Eustis is need and that an overlay or general maintenance will not adequately address the problem.

The City further believes that a reconstruction of Eustis needs to include, at minimum, curb and gutter to aid the control of storm water. A full reconstruction of Eustis will reduce the need for major maintenance work for up to 20 years.

Another project the City would like the County to consider is the striping of Larpenteur Avenue to reduce the risk of accidents in the center turn lane area. Drivers interpret this as another lane, not as a turn lane and enter the lane to pass and to drive.

Thank you for your consideration of this request.

Sincerely,

  
Brian W. Bakken-Heck  
City Administrator  
City of Lauderdale

Cc: City Council

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ROBERT A. ALSOP  
Attorney at Law  
Direct Dial (612) 337-9224  
Email: ralsop@kennedy-graven.com

September 9, 2005

Edward A. Zimmerman, Esq.  
Business Lawyers  
201 West Travelers Trail, Suite 11  
Burnsville, MN 55337

**Re: *Rand Claussen et al. vs. City of Lauderdale, et al.***  
**Court File No. C8-00-7228**

Dear Mr. Zimmerman:

Please be advised that the City of Lauderdale and my office have each received discovery requests directly from your clients, Rand and Barbara Claussen. I am enclosing a copy of the requests for your review. In addition to being highly unorthodox, the requests are inappropriately directed at individual City Council members and City employees. In addition, they fail to comply with the signing requirements of Rule 26.07 of the Minnesota Rules of Civil Procedure, which require all requests for discovery made by a party represented by an attorney to be signed by at least one attorney of record in the attorney's individual name. Since the requests were signed by Rand Claussen "acting as attorney for Rand and Barbara Claussen," the City deems the requests ineffective and will not be responding to them. Please advise your clients Barb and Rand Claussen of the City's decision with respect to this issue.

If you do not agree with this interpretation of the applicable rules or otherwise wish to discuss the validity of Mr. Claussen's discovery requests, please feel free to call me.

KENNEDY & GRAVEN, CHARTERED

Sincerely,

Robert A. Alsop  
RAA/mmh

cc: Brian Bakken-Heck, City of Lauderdale (w/enc.)

# Council Memo

**To:** City Council  
**From:** Brian W. Bakken-Heck, City Administrator  
**Date:** September 8, 2005  
**Re:** Fire Protection Contract

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I met this morning with Heather Worthington regarding the 2006 fire protection contract. I want to make the council aware of a couple of proposed changes that may have an impact on the budget.

- 1. Capital Equipment Costs:** in the past couple of years, Falcon Heights purchased two new fire trucks costing \$490,000. Falcon Heights would like to assess the city a part of this cost. The proposal is to assess Lauderdale \$817.00 per year over the next five years. Falcon Heights arrived at the figure by depreciating the cost of the trucks over 30 years and applying a cost factor of 25% to Lauderdale. 25% is the approximate share of the revenue and expenditures in the current Falcon Heights fire budget. I feel this is a reasonable request.
- 2. Firefighter Compensation:** Falcon Heights is providing the firefighters an increase in compensation. The rate for actual fire calls increases by the percent provided to the firefighters. This increase is 3%. The actual cost per call increases approximately \$10.00. This is the first increase the firefighters have received in several years. I feel this increase is fair.
- 3. Readiness to serve:** Lauderdale pays an annual "Readiness to serve" fee to Falcon Heights. This is comparable to the retainer paid to an attorney. The readiness to serve is based on the city's total estimated market value. For 2006 the estimated market value is \$164,018,500. A multiplier of .00009723 is used to arrive at the final cost.


The estimated cost for fire protection in 2006 is \$47,264.16. Note however that the costs are partly driven by the number of fires responded to. The fixed costs are the readiness to serve at \$15,947 and fire inspections at \$3,500.

The proposed 2006 budget for fire protection is set at \$45,000, of which \$16,000 is for readiness to serve and \$3,500 is for fire inspections.

The City Council has the option of issuing a request for proposals for fire service. An RFP is useful to see if there may be cost savings in this service. The RFP would be issued in making 2007 budget decisions.



## Council Memo

**To:** City Council  
**From:** Brian W. Bakken-Heck, City Administrator   
**Date:** September 9, 2005  
**Re:** September Schedule at this Point

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The following is my schedule for September.

I am participating in a charity golf tournament on Monday, September 12 and will be taking vacation that day. It is for the Don Davis Law Enforcement Scholarship fund at North Hennepin Community College. Don was Chief of Police for Brooklyn Center and my instructor at North Hennepin when I thought I wanted to be a police officer.

I am participating in another golf tournament charity fund raising event on Friday, September 16 for PRISM and am taking vacation that day as well.

I am attending the ICMA annual conference held here in Minneapolis. The conference activities begin on Friday, September 23 and run through September 28. I will be attending events as I can over the weekend and will be at sessions the 23<sup>rd</sup> through the 28<sup>th</sup>.

I am available any of these days via cell phone.

# Council Memo

**To:** City Council  
**From:** Brian W. Bakken-Heck, City Administrator  
**CC:** Jim Bownik, A2CA  
**Date:** September 9, 2005  
**Re:** Claussen Case Update

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As some of you already know, Mr. and Ms. Claussen served the City and our attorney with a discovery demand, also known as a request for admissions, interrogatories and documents. I enclosed a copy with this memorandum.

I spoke to Bob Alsop this morning and he affirmed many of my questions and beliefs regarding the document and its service on the city, some of which include: a) the document names people individually which is not appropriate, b) there has been no notification to our attorney or the court that we know of indicating their attorney, Zimmerman, has withdrawn from the case, c) an official of the court did not serve the papers, d) the document is not signed by an attorney. It is true that Rand can act as attorney for himself, but he can not represent the interests of the Saloviches, his wife, or anyone else.

The document, in Bobs' view, is frivolous and pretty much invalid on several levels and generally does not know where the Claussens' are coming from with their questions and assertions.

Bob has sent, and will be sending, additional letters to Mr. Zimmerman regarding this new development. Bob is also contacting the judges' clerk to ask that this issue be moved up on the calendar. He may be sending the judge a copy of the request to demonstrate why this issue needs to be moved ahead.

Bob will be available for the September 27 council meeting if needed. Also, if any of you wish to contact Bob about this, feel free to do so. His number is 612-337-9224